

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_08/18/2020_20-029						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
19391	AARON WILKINSON	8/7/2020	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 425.00
19391		8/7/2020	ADDITIONAL MATERIALS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.00
19392		8/7/2020	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 340.00
					TOTAL:	\$ 793.00
19399	ADVANCED ENGINEERING RESOURCES, INC	8/4/2020	SR. ENGINEER_PIER 5	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 3,040.00
					TOTAL:	\$ 3,040.00
19566	AIRGAS, INC	7/16/2020	OXYGEN(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.66
19566		7/16/2020	ACETYLENE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 178.23
19566		7/16/2020	TIP CLEANER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.45
19566		7/16/2020	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.50
19566		7/16/2020	FUEL SURCHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.50
19566		7/16/2020	HAZMAT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.76
19518		5/31/2020	LARGE ACETYLENE(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 93.60
19518		5/31/2020	LARGE OXYGEN(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 93.60
19518		5/31/2020	SMALL ARGON(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.72
19518		5/31/2020	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 40.55
19519		6/30/2020	LARGE ACETYLENE(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 93.60
19519		6/30/2020	LARGE OXYGEN(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 93.60
19519		6/30/2020	SMALL ARGON(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.72
19519		6/30/2020	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 40.55
19517		7/31/2020	LARGE ACETYLENE(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 93.60
19517		7/31/2020	LARGE OXYGEN(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 93.60
19517		7/31/2020	SMALL ARGON(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.72
19517		7/31/2020	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 40.55
					TOTAL:	\$ 1,048.51

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19397	ALTERNATIVE SENTENCING & ARREST PROGRAMS, INC	8/7/2020	FIRE	GENERAL FUND	FIRE	\$ 25.00
19397		8/7/2020	FIRE	GENERAL FUND	FIRE	\$ 25.00
19397		8/7/2020	FIRE	GENERAL FUND	FIRE	\$ 25.00
19397		8/7/2020	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
19397		8/7/2020	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
19397		8/7/2020	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
					TOTAL:	\$ 150.00
19467	BANCORPSOUTH EQUIPMENT FINANCE	8/4/2020	PAY #36 KUBOTA W/ KING	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.98
					TOTAL:	\$ 1,343.98
19366	BAY ICE COMPANY	8/3/2020	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 143.00
					TOTAL:	\$ 143.00
19452	BAY ST LOUIS UTILITIES	7/31/2020	08-0110-00 COMMAGERE BOOKTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
19451		7/31/2020	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 217.76
19445		7/31/2020	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.34
19453		7/31/2020	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
19449		7/31/2020	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
19444		7/31/2020	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.68
19455		7/31/2020	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.16
19448		7/31/2020	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
19450		7/31/2020	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.55
19443		7/31/2020	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
19447		7/31/2020	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
19446		7/31/2020	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.70
19442		7/31/2020	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19454	BAY ST LOUIS UTILITIES	7/31/2020	04-2565-00 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
19456		7/31/2020	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 44.97
					TOTAL:	\$ 745.16
19466	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA	8/4/2020	1 YR. SUBSCRIPTION_COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 60.00
19409		7/14/2020	MS POWER ORDINANCE	GENERAL FUND	ADMINISTRATION	\$ 792.12
19530		7/30/2020	ORDINANCE 646-07-2020	GENERAL FUND	ADMINISTRATION	\$ 68.40
19530		7/30/2020	SPECIAL ELECTION AD_08.04.20	GENERAL FUND	ADMINISTRATION	\$ 1,175.61
19530		7/30/2020	VOTING PRECINTS_08.04.20	GENERAL FUND	ADMINISTRATION	\$ 385.00
19530		7/30/2020	OLD CITY HALL LEASE AD	GENERAL FUND	ADMINISTRATION	\$ 618.75
19530		7/30/2020	RFQ ENERGY SERVICES	GENERAL FUND	ADMINISTRATION	\$ 58.22
19530		7/30/2020	ABSENTEE VOTING_08.04.20	GENERAL FUND	ADMINISTRATION	\$ 302.50
19530		7/30/2020	L&A TESTING_08.04.20	GENERAL FUND	ADMINISTRATION	\$ 220.00
19530		7/30/2020	TABULATION AD_08.04.20	GENERAL FUND	ADMINISTRATION	\$ 220.00
19365		8/3/2020	P&Z LEGAL AD_8.25.20	GENERAL FUND	BUILDING DEPARTMENT	\$ 117.72
19530		7/30/2020	P&Z AD_7.28.20	GENERAL FUND	BUILDING DEPARTMENT	\$ 101.16
					TOTAL:	\$ 4,119.48
19386	BAYSIDE CHRYSLER DODGE JEEP, INC	7/31/2020	MOTOR MOUNT_UNIT 358	GENERAL FUND	POLICE	\$ 82.19
					TOTAL:	\$ 82.19
19373	BETZ ROSETTI & ASSOCIATES, INC.	7/1/2020	BOND RENEWAL	GENERAL FUND	ADMINISTRATION	\$ 6,375.00
					TOTAL:	\$ 6,375.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19427	BEVERLY VINCENT	8/4/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 125.00
					TOTAL:	\$ 125.00
19548	CARQUEST AUTO PARTS	8/11/2020	ORIFICE TUBE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.53
19545		8/12/2020	GASKET SEALANT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.99
19521		8/4/2020	SERPENTINE BELT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 37.10
19521		8/4/2020	IDLER PULLEY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 21.64
19549		8/11/2020	BATTERY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 134.99
19546		8/12/2020	RADIATOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 466.87
					TOTAL:	\$ 699.12
19415	CHARLES STAEHLE	8/4/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 135.00
					TOTAL:	\$ 135.00
19564	CINTAS UNIFORMS	7/30/2020	P.W. UNIFORMS_7/30/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 165.90
19533		8/6/2020	P.W. UNIFORMS_8/06/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 160.71
19564		7/30/2020	UTILITIES UNIFORMS_7/30/2020	UTILITY FUND	UTILITY OPERATIONS	\$ 121.85
19533		8/6/2020	UTILITIES UNIFORMS_8/06/2020	UTILITY FUND	UTILITY OPERATIONS	\$ 122.37
19367		7/30/2020	HARBOR UNIFORMS_7/30/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 40.46
19396		8/6/2020	HARBOR UNIFORMS_8/06/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 40.46
					TOTAL:	\$ 651.75
19537	COAST CHLORINATOR	8/7/2020	SERVICE CONTRACT_JULY 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
19537		8/7/2020	TUBING CONNECTOR(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 168.00
19537		8/7/2020	CHLORINE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 27.00
19537		8/7/2020	PHOSPHATE KIT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 39.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19537	COAST CHLORINATOR	8/7/2020	EJECTOR NOZZLE GASKET(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 24.00
19537		8/7/2020	ACID ZIRCONYL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 31.00
					TOTAL:	\$ 889.00
19462	COAST ELECTRIC POWER ASSOCIATION	8/4/2020	870474-003 HWY 90 & DRINKW	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.52
19463		8/5/2020	386820-056 HWY 90	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.00
					TOTAL:	\$ 131.52
19385	COMCEPTS, LLC	8/3/2020	ANSWERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 264.95
19385		8/3/2020	ANSWERING SERVICES	UTILITY FUND	ADMINISTRATION	\$ 264.95
					TOTAL:	\$ 529.90
19570	CONSOLIDATED PIPE & SUPPLY COMPANY	7/31/2020	4" PROCODER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 292.00
19570		7/31/2020	2" PROCODER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 292.00
19572		7/29/2020	NEPTUNE PROCODER(297)	UTILITY FUND	UTILITY OPERATIONS	\$ 48,411.00
19571		7/29/2020	ADAPTER(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 132.00
					TOTAL:	\$ 49,127.00
19560	CONTROL SYSTEMS, INC.	8/4/2020	REPAIR CHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 80.00
19560		8/4/2020	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 19.16
19560		8/4/2020	CONTROLLER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 450.00
					TOTAL:	\$ 549.16

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19429	DEBORAH JOHNSON	8/4/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 135.00
					TOTAL:	\$ 135.00
19536	DISCOUNT TIRE SPOT,INC	8/5/2020	TIRES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 475.00
19567		7/21/2020	TIRES(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 250.00
					TOTAL:	\$ 725.00
19482	DUNBAR MONROE, PLLC	7/24/2020	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 100.00
					TOTAL:	\$ 100.00
19435	ECOLOGICAL ASSET MANAGEMENT, LLC	5/22/2020	WARD 6_BOAT LAUNCH	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,635.00
					TOTAL:	\$ 3,635.00
19423	EVELYN CURRY	8/4/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 145.00
					TOTAL:	\$ 145.00
19577	FASTENAL	7/13/2020	LADDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.79
19576		7/13/2020	30MM ATTAC(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.00
19541		7/29/2020	CLOTH DISC(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.50
19541		7/29/2020	CUTTING WHEEL(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.00
19541		7/29/2020	CUTTING WHEEL(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.75
19515		7/23/2020	SAFETY REDPAINT(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 59.28
19515		7/23/2020	YELLOW PAINT(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 41.88
19515		7/23/2020	SMOKE GREY PAINT(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 69.36

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19540	FASTENAL	7/31/2020	FLAMMABLE CABINET(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 884.70
19539		7/31/2020	WRENCH(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 48.56
					TOTAL:	\$ 1,205.82
19489	FROOGEL'S	8/2/2020	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 1.03
					TOTAL:	\$ 1.03
19388	FUELMAN	8/3/2020	FUELMAN_P.D. #7375	GENERAL FUND	POLICE	\$ 1,024.26
19532		8/10/2020	FUELMAN_P.D. #3436	GENERAL FUND	POLICE	\$ 1,094.74
19460		7/27/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 152.68
19470		8/3/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 209.12
					TOTAL:	\$ 2,480.80
19430	GOLDEN FAIRCONNETUE	8/4/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 125.00
					TOTAL:	\$ 125.00
19559	GRAINGER	7/29/2020	CABLE TIES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.42
19542		7/29/2020	CRESCENT WRENCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.36
					TOTAL:	\$ 37.78
19413	HANCOCK COUNTY SHERIFF'S DEPARTMENT	8/6/2020	HOUSING INMATES_JULY 2020	GENERAL FUND	JUDICIAL	\$ 2,740.00
					TOTAL:	\$ 2,740.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19440	HC SENIOR CITIZENS	8/10/2020	MONTHLY SUPPORT_AUGUST 2020	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
19469	HC SOLID WASTE AUTHORITY	8/6/2020	OT COMMUNITY HALL_DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.00
19469		8/6/2020	COMMUNITY HALL_DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.35
19469		8/6/2020	CITY YARD_DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.35
19469		8/6/2020	CARPENTER SHOP_DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 308.09
19468		8/6/2020	SOLID WASTE_JULY 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 40,974.58
19468		8/6/2020	BULKY WASTE_JULY 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 4,957.31
19469		8/6/2020	HARBOR_DUMPSTER	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 349.38
					TOTAL:	\$ 46,836.06
19372	HC TOURISM DEVELOPMENT BUREAU	8/1/2020	MONTHLY SUPPORT_AUGUST 2020	GENERAL FUND	ADMINISTRATION	\$ 1,875.00
					TOTAL:	\$ 1,875.00
19371	HC UTILITY AUTHORITY	7/31/2020	ADMIN FEE&DEBT SERVICE_JULY 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 86,838.26
					TOTAL:	\$ 86,838.26
19459	HC WATER & SEWER DISTRICT	7/31/2020	109906_CHAPMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.50
19458		7/31/2020	109405_FS #2 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 108.90
					TOTAL:	\$ 134.40
19508	HUBBARDS HARDWARE	7/8/2020	HAND SANITIZER(4)	GENERAL FUND	BUILDING DEPARTMENT	\$ 21.80
19508		7/8/2020	DISCOUNT	GENERAL FUND	BUILDING DEPARTMENT	\$ (2.18)
19506		6/6/2020	NYLON ROPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.25

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
19506	HUBBARDS HARDWARE	6/6/2020	BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	4.49
19506		6/6/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(2.17)
19498		6/10/2020	GFI BREAKER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	45.45
19498		6/10/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(4.55)
19527		6/19/2020	ORANGE FENCING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	26.49
19527		6/19/2020	NO TRESPASSING SIGN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	1.25
19527		6/19/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(2.77)
19503		6/26/2020	SHACKLES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	5.12
19503		6/26/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(0.51)
19502		6/26/2020	RAT TRAPS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	8.97
19502		6/26/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(0.90)
19501		7/1/2020	KEYED HASP LOCK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	8.39
19501		7/1/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(0.84)
19505		7/1/2020	STRIPING PAINT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	53.76
19505		7/1/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(5.38)
19510		7/2/2020	PVC FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	1.44
19510		7/2/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(0.14)
19511		7/2/2020	KEYS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	7.00
19511		7/2/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(0.70)
19509		7/6/2020	HOSE MENDERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	4.70
19509		7/6/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(0.47)
19531		7/23/2020	NIPPLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	1.75
19531		7/23/2020	ELBOW(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	1.73
19531		7/23/2020	BUSHING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	2.15
19531		7/23/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(0.56)
19500		7/21/2020	LIGHT BULB(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	5.55
19500		7/21/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(0.55)
19528		7/22/2020	BOLT WITH WASHER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	2.53
19528		7/22/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(0.25)
19507		6/23/2020	P TRAPS(1)	UTILITY FUND	UTILITY OPERATIONS	\$	2.99

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19507	HUBBARDS HARDWARE	6/23/2020	DAWN SOAP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.85
19507		6/23/2020	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.78)
19504		6/29/2020	9V BATTERY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.90
19504		6/29/2020	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.59)
19499		7/16/2020	SELTAP SCREWS(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.76
19499		7/16/2020	HINGES(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 20.85
19499		7/16/2020	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.36)
19497		7/15/2020	WATER KEY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.75
19497		7/15/2020	TORCH KIT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 48.99
19497		7/15/2020	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (5.57)
19529		7/14/2020	HACK SAW(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.49
19529		7/14/2020	SPRAY BOTTLE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.39
19529		7/14/2020	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.99)
19387		7/18/2020	RAIN SUITS(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 110.37
19387		7/18/2020	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (11.04)
					TOTAL:	\$ 389.86
19514	HUEY P. STOCKSTILL, LLC	7/28/2020	FILL SAND(50T)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 725.00
19557		8/6/2020	CLAY GRAVEL(300T)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6,450.00
					TOTAL:	\$ 7,175.00
19471	HURRICANE ELECTRONICS, INC.	8/11/2020	RESCUE 5&6 LIGHT INSTALLATION	GENERAL FUND	FIRE	\$ 1,600.00
					TOTAL:	\$ 1,600.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19575	IRBY ELECTRICAL DISTRIBUTOR	7/27/2020	LED BULBS(150)	UTILITY FUND	UTILITY OPERATIONS	\$ 987.00
19574		7/28/2020	LED BULBS(350)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,303.00
					TOTAL:	\$ 3,290.00
19554	ISCO METAL	8/11/2020	1 1/2"METAL ROUND(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.00
					TOTAL:	\$ 78.00
19437	JAMES J. CHINICHE, P.A. INC.	8/11/2020	BEYER DR SIDEWALK	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 1,913.72
19436		8/11/2020	WASHINGTON ST SIDEWALK	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 1,850.36
19438		8/11/2020	PIER 5_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 7,552.50
					TOTAL:	\$ 11,316.58
19428	JEANNE RICHARDSON	8/4/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 145.00
					TOTAL:	\$ 145.00
19426	JOHN HOFER	8/4/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 135.00
					TOTAL:	\$ 135.00
19432	JOYCELYN PAULK	8/4/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 135.00
					TOTAL:	\$ 135.00
19414	JUNE LAWS	8/4/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 145.00
					TOTAL:	\$ 145.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19418	KAY STROEHMAN	8/4/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 145.00
					TOTAL:	\$ 145.00
19488	KELSEY TEMPLET	8/12/2020	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
19390	KING WASTE SERVICES, LLC	8/5/2020	8/4/2020 SPECIAL ELECTON	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
19419	LAURA ELLIOTT	8/4/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 135.00
					TOTAL:	\$ 135.00
19535	LEE TRACTOR CO OF MISS., INC.	8/5/2020	ASSEMBLY CHAIN(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 181.84
19535		8/5/2020	NUT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.40
19535		8/5/2020	WASHER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.10
19535		8/5/2020	PIN(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.28
19535		8/5/2020	WASHER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.62
19535		8/5/2020	PIN SPLIT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.42
19534		8/5/2020	DISCHARGE COVER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 109.00
19534					TOTAL:	\$ 309.66
19441	LIBERTY MUTUAL INSURANCE COMPANY	8/6/2020	BOND RENEWAL_DEPUTY CLERK	GENERAL FUND	ADMINISTRATION	\$ 175.00
19410		8/6/2020	BOND RENEWAL_POLICE CHIEF	GENERAL FUND	POLICE	\$ 175.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19411	LIBERTY MUTUAL INSURANCE COMPANY	8/6/2020	BOND RENEWAL_DEPUTY CHIEF	GENERAL FUND	POLICE	\$ 175.00
					TOTAL:	\$ 525.00
19486	LISA MORAN	7/24/2020	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
19370	LOWE'S	8/3/2020	MICROWAVE(1)	GENERAL FUND	ADMINISTRATION	\$ 217.55
19369		8/3/2020	100CT WIPES(6)	GENERAL FUND	ADMINISTRATION	\$ 56.88
19369		8/3/2020	HAND SANITIZER(6)	GENERAL FUND	ADMINISTRATION	\$ 51.18
19561		7/29/2020	HANDHELD SPRAYER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.96
19520		8/4/2020	SPECTRACIDE(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 43.08
					TOTAL:	\$ 406.65
19425	LYLIE NICHOLS	8/4/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 145.00
					TOTAL:	\$ 145.00
19404	MACI CLARKE	7/2/2020	BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,350.00
					TOTAL:	\$ 1,350.00
19496	MEDIACOM	7/21/2020	F.S. #1 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 276.90
					TOTAL:	\$ 276.90

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19434	MICHAEL WAYNE ELLINGTON III	8/4/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 135.00
					TOTAL:	\$ 135.00
19484	MISS SARAH'S SCHOOL OF DANCE	7/24/2020	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
19375	MISSISSIPPI POWER	7/29/2020	07837-92076 OST FLOWER GARDEN POLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.64
19494		7/27/2020	23531-90059 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.79
19493		7/27/2020	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.90
19461		7/31/2020	06084-17009 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,809.06
19461		7/31/2020	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 336.43
19461		7/31/2020	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,041.21
19461		7/31/2020	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.94
19461		7/31/2020	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 837.31
19461		7/31/2020	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 780.33
19461		7/31/2020	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.69
19461		7/31/2020	05889-10169 HISTORICAL BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 603.84
19461		7/31/2020	03549-31061 OT COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,007.49
19464		8/4/2020	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 313.39
19464		8/4/2020	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 48.24
19464		8/4/2020	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,234.56
19464		8/4/2020	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 357.10
19495		7/27/2020	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 8,338.09
					TOTAL:	\$ 17,954.01

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19513	MS ASSOCIATION OF CHIEFS OF POLICE	7/22/2020	POST EXAMS(20)	GENERAL FUND	POLICE	\$ 280.00
19513		7/22/2020	PRACTICE EXAM MANUAL	GENERAL FUND	POLICE	\$ 10.00
19513		7/22/2020	SHIPPING	GENERAL FUND	POLICE	\$ 15.00
					TOTAL:	\$ 305.00
19405	MS STATE TREASURER	8/6/2020	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,286.00
19405		8/6/2020	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 6,486.50
19405		8/6/2020	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 113.50
19405		8/6/2020	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 46.00
19405		8/6/2020	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 551.50
19405		8/6/2020	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$ 370.00
19405		8/6/2020	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 439.00
19405		8/6/2020	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 41.56
19405		8/6/2020	COURT REMITTANCE - UMI	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,534.75
19401		7/7/2020	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,573.41
19401		7/7/2020	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 10,504.71
19401		7/7/2020	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 51.50
19401		7/7/2020	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 67.50
19401		7/7/2020	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,279.50
19401		7/7/2020	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,275.59
19401		7/7/2020	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 425.00
19401		7/7/2020	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 118.44
19401		7/7/2020	COURT REMITTANCE - UMI	GENERAL FUND	NON-DEPARTMENTAL	\$ 2,142.34
					TOTAL:	\$ 28,306.80
19403	MS. DEPARTMENT OF PUBLIC SAFETY	8/6/2020	DUI OFFENSE_JUNE 2020	GENERAL FUND	NON-DEPARTMENTAL	\$ 150.00
19403		8/6/2020	NON-ADJ INTERLOCK IGN_JUNE 2020	GENERAL FUND	NON-DEPARTMENTAL	\$ 500.00
19400		8/6/2020	DUI OFFENSE_JULY 2020	GENERAL FUND	NON-DEPARTMENTAL	\$ 50.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19400	MS. DEPARTMENT OF PUBLIC SAFETY	8/6/2020	NON-ADJ INTERLOCK IGN_JULY 2020	GENERAL FUND	NON-DEPARTMENTAL	\$ 250.00
19406		8/6/2020	CRIMESTOPPER_JULY 2020	GENERAL FUND	NON-DEPARTMENTAL	\$ 92.00
19406		8/6/2020	WIRELESS_JULY 2020	GENERAL FUND	NON-DEPARTMENTAL	\$ 670.00
19402		7/7/2020	CRIMESTOPPERS_JUNE 2020	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,048.09
19402		7/7/2020	WIRELESS_JUNE 2020	GENERAL FUND	NON-DEPARTMENTAL	\$ 140.00
					TOTAL:	\$ 2,900.09
19408	NAPA AUTO PARTS	5/26/2020	32oz MIX CUP LID(15)	GENERAL FUND	FIRE	\$ 5.85
19408		5/26/2020	PAINT BRUSH SET(2)	GENERAL FUND	FIRE	\$ 9.60
19408		5/26/2020	PAINT BRUSH SET(9)	GENERAL FUND	FIRE	\$ 43.20
19407		6/16/2020	BOAT BATTERY(1)	GENERAL FUND	FIRE	\$ 246.46
19407		6/16/2020	CORE DEPOSIT(1)	GENERAL FUND	FIRE	\$ 18.00
19407		6/16/2020	CORE DEPOSIT(1)	GENERAL FUND	FIRE	\$ (18.00)
19522		7/30/2020	SAND PAD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.98
19522		7/30/2020	TWAX PASTE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.49
19522		7/30/2020	CLOTH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.26
19523		8/4/2020	RED GREASE(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.00
19525		8/4/2020	ADAPTER PLUG(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.39
19552		8/11/2020	REPLACE BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 106.77
19550		8/11/2020	HYDRAULIC HOSE(7)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.42
19550		8/11/2020	HOSE FITTING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.14
19551		8/11/2020	OIL ABSORBENT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.36
19524		7/24/2020	SERPENTINE BELT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 33.91
19524		7/24/2020	PULLEY TENSION BELT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 16.55
					TOTAL:	\$ 653.38

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
19382	POSTMASTER	8/3/2020	ADDITIONAL POSTAGE PERMIT	GENERAL FUND	ADMINISTRATION	\$	500.00
19385		8/3/2020	PRIVILEGE LICENSE MAILOUT	GENERAL FUND	BUILDING DEPARTMENT	\$	1,000.00
19439		8/10/2020	PERMIT #14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION	\$	1,800.00
					TOTAL:	\$	3,300.00
19381	RANCHLAND TRACTOR & ATV, LLC	7/29/2020	2020 POLARIS(F.D.)	INSURANCE REBATE FUND	DEBT SERVICE	\$	11,975.00
					TOTAL:	\$	11,975.00
19420	RAYMOND M. ALFONSO	8/4/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$	125.00
					TOTAL:	\$	125.00
19492	RJ YOUNG COMPANY	7/24/2020	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$	100.19
19492		7/24/2020	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$	31.72
19481		7/28/2020	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$	70.18
19481		7/28/2020	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$	53.40
19481		7/28/2020	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$	65.60
19492		7/24/2020	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$	100.18
19492		7/24/2020	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$	31.71
19374		7/27/2020	TYPE T SADDLESTITCH	GENERAL FUND	POLICE	\$	44.81
19374		7/27/2020	SHIPPING	GENERAL FUND	POLICE	\$	8.75
19491		7/28/2020	POLICE_BASE	GENERAL FUND	POLICE	\$	167.51
19491		7/28/2020	POLICE_OVERAGE	GENERAL FUND	POLICE	\$	191.92
19492		7/24/2020	FIRE COPIER	GENERAL FUND	FIRE	\$	9.07
19481		7/28/2020	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$	70.18
19481		7/28/2020	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$	53.40
					TOTAL:	\$	998.62

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 19 AMOUNT
19417	ROSALIE KERGOSIEN	8/4/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 125.00
					TOTAL:	\$ 125.00
19490	ROXANNA J. BAILEY	8/2/2020	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 40.00
					TOTAL:	\$ 40.00
19424	RUSSELL FAIRCONNETUE	8/4/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 125.00
					TOTAL:	\$ 125.00
19380	S&L OFFICE SUPPLIES , INC	7/30/2020	36x48 WARD MAP COLOR(2)	GENERAL FUND	ADMINISTRATION	\$ 44.90
19380		7/30/2020	LAMINATION(2)	GENERAL FUND	ADMINISTRATION	\$ 48.00
19383		7/31/2020	PAPER TOWEL(1)	GENERAL FUND	ADMINISTRATION	\$ 29.78
19383		7/31/2020	GLOVES - MEDIUM(6)	GENERAL FUND	ADMINISTRATION	\$ 113.70
19383		7/31/2020	GLOVES - LARGE(6)	GENERAL FUND	ADMINISTRATION	\$ 113.70
19383		7/31/2020	CLOROX(12)	GENERAL FUND	ADMINISTRATION	\$ 111.00
19547		8/12/2020	MESH CHAIR(1)	GENERAL FUND	ADMINISTRATION	\$ 221.02
19583		8/13/2020	COPY PAPER(10)	GENERAL FUND	ADMINISTRATION	\$ 329.50
19583		8/13/2020	KEYTAG(1)	GENERAL FUND	ADMINISTRATION	\$ 9.34
19583		8/13/2020	SMALL BINDER CLIP(1)	GENERAL FUND	ADMINISTRATION	\$ 5.00
19583		8/13/2020	LARGE BINDER CLIP(5)	GENERAL FUND	ADMINISTRATION	\$ 10.30
19583		8/13/2020	MEDIUM BINDER CLIP(5)	GENERAL FUND	ADMINISTRATION	\$ 4.65
19583		8/13/2020	TAPE(1)	GENERAL FUND	ADMINISTRATION	\$ 9.27
19583		8/13/2020	STICKY NOTE(1)	GENERAL FUND	ADMINISTRATION	\$ 7.84
19583		8/13/2020	STICKY NOTE(1)	GENERAL FUND	ADMINISTRATION	\$ 7.84
19583		8/13/2020	PAGE MAGNIFIER(1)	GENERAL FUND	ADMINISTRATION	\$ 10.49
19583		8/13/2020	MAGNIFYING RULER(1)	GENERAL FUND	ADMINISTRATION	\$ 5.42
19389		8/7/2020	RED PEN(3)	GENERAL FUND	BUILDING DEPARTMENT	\$ 6.48

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19389	S&L OFFICE SUPPLIES , INC	8/7/2020	BLUE PEN(3)	GENERAL FUND	BUILDING DEPARTMENT	\$ 8.49
19389		8/7/2020	BLACK PEN(3)	GENERAL FUND	BUILDING DEPARTMENT	\$ 7.59
19389		8/7/2020	BLUE FOLDERS(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 38.36
19389		8/7/2020	ORANGE FOLDERS(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 38.36
19389		8/7/2020	MANILLA FOLDERS(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 20.18
19582		8/12/2020	GAS PERMIT CARD(500)	GENERAL FUND	BUILDING DEPARTMENT	\$ 95.25
19376		3/27/2020	50 GAL SANITIZER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 419.25
19376		3/27/2020	SANITIZER(21)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 209.00
19368		7/30/2020	LINERS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 60.71
19368		7/30/2020	TISSUE(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 74.16
					TOTAL:	\$ 2,059.58
19379	SAFEGUARD DEMENT PRINTING COMPANY, INC	7/30/2020	MINUTEBOOKS 71&72	GENERAL FUND	CITY COUNCIL	\$ 575.70
19379		7/30/2020	SHIPPING	GENERAL FUND	CITY COUNCIL	\$ 30.36
					TOTAL:	\$ 606.06
19422	SHERRY HILL	8/4/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 135.00
					TOTAL:	\$ 135.00
19487	SKYLER GRIFFIS	7/24/2020	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
19378	SOUTH MISSISSIPPI BUSINESS MACHINES, INC	7/30/2020	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	\$ 42.36
					TOTAL:	\$ 42.36

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19395	SOUTHERN AUTOMATED SYSTEMS, INC.	5/29/2020	RECEIPT LASER PAPER	GENERAL FUND	JUDICIAL	\$ 80.00
19395		5/29/2020	SHIPPING	GENERAL FUND	JUDICIAL	\$ 28.00
					TOTAL:	\$ 108.00
19578	SOUTHERN PIPE & SUPPLY	7/27/2020	URINAL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 126.79
19578		7/27/2020	FLUSH VALVE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 109.81
					TOTAL:	\$ 236.60
19394	SOUTHERN PRINTING & SILKSCREENING, INC	8/3/2020	DRIFIT SHIRTS(20)	GENERAL FUND	FIRE	\$ 230.00
19394		8/3/2020	DRIFIT SHIRTS(9)	GENERAL FUND	FIRE	\$ 130.50
19394		8/3/2020	COTTON TSHIRTS(20)	GENERAL FUND	FIRE	\$ 160.00
19394		8/3/2020	COTTON TSHIRTS(6)	GENERAL FUND	FIRE	\$ 72.00
					TOTAL:	\$ 592.50
19555	SUN COAST CLAYS BUSINESS SUPPLY	8/12/2020	MEDIUM GLOVES(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.50
19556		8/12/2020	TRASH BAGS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 191.94
					TOTAL:	\$ 229.44
19565	SUNSOUTH LLC	8/3/2020	KEYS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.56
					TOTAL:	\$ 7.56
19512	TEC	8/1/2020	TEC	GENERAL FUND	ADMINISTRATION	\$ 2,847.54
19512		8/1/2020	TEC	UTILITY FUND	ADMINISTRATION	\$ 94.98

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
19512	TEC	8/1/2020	TEC	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	108.93
					TOTAL:	\$	3,051.45
19478	THE FIRST BANK	8/12/2020	PAY #21 STREET SWEEPER	DEBT SERVICE FUND	DEBT SERVICE	\$	2,542.88
19472		8/12/2020	PAY #26 CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	\$	1,185.47
19475		8/12/2020	PAY #30 2018 CHEVY TRCKS_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	\$	509.63
19475		8/12/2020	PAY #30 2018 CHEVY TRCKS_CHIEF PD	DEBT SERVICE FUND	DEBT SERVICE	\$	509.63
19473		8/12/2020	PAY #31 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$	321.83
19477		8/12/2020	PAY #9 FORD F-150_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$	476.86
19476		8/12/2020	PAY #30 DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	\$	882.91
19476		8/12/2020	PAY #30 KUBOTA ZERO TURNS(2)	DEBT SERVICE FUND	DEBT SERVICE	\$	275.77
19474		8/12/2020	PAY #31 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$	443.08
					TOTAL:	\$	7,148.06
19485	THE WEDDING COLLECTION	7/24/2020	DEPOSIT REFUND_EVENT #71820	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$	400.00
19483		7/24/2020	DEPOSIT REFUND_EVENT #71120	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$	400.00
					TOTAL:	\$	800.00
19573	THOMPSON BROTHERS DRILLING, INC	7/30/2020	REMOVE GEAR DRIVE	UTILITY FUND	UTILITY OPERATIONS	\$	850.00
19573		7/30/2020	REMOVE INSTALL VALVE	UTILITY FUND	UTILITY OPERATIONS	\$	850.00
					TOTAL:	\$	1,700.00
19433	TIMOTHY A LINDSEY	8/4/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$	125.00
					TOTAL:	\$	125.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19398	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY CLERK	8/3/2020	TAX REDEMPTION_JULY 2020	GENERAL FUND	ADMINISTRATION	\$ 2,720.00
					TOTAL:	\$ 2,720.00
19457	TRACTOR SUPPLY CREDIT PLAN	7/30/2020	GLYPHOSATE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.99
					TOTAL:	\$ 44.99
19398	TRANSUNION RISK & ALTERNATIVE/DATA SOL	8/1/2020	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 50.00
					TOTAL:	\$ 50.00
19526	TWC SERVICES INC.	6/11/2020	LABOR	GENERAL FUND	FIRE	\$ 451.25
19526		6/11/2020	MATERIALS & PARTS	GENERAL FUND	FIRE	\$ 767.73
19393		7/2/2020	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 403.75
19393		7/2/2020	MATERIALS & PARTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.38
					TOTAL:	\$ 1,637.11
19479	UNITED STATES POSTAL SERVICE	8/12/2020	POC ACCT:8073130_POSTAGE FUNDS	GENERAL FUND	ADMINISTRATION	\$ 500.00
					TOTAL:	\$ 500.00
19416	VICKY STAEHLE	8/4/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 125.00
					TOTAL:	\$ 125.00
19579	WARING OIL	8/3/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,252.15
19558		8/4/2020	FLUIDAL PAILS THF	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 359.85

