

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_02/04/2020_20-005						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
17417	AARON OIL COMPANY, LLC	12/12/2019	WASTE OIL REMOVAL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 158.50
					TOTAL:	\$ 158.50
17362	ABC RENTAL, INC	1/21/2020	ELECTRIC HAMMER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 28.00
17362		1/21/2020	AIR POINT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 23.50
17362		1/21/2020	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	\$ 3.36
17364		1/21/2020	14" DIAMOND BLADE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 94.00
					TOTAL:	\$ 148.86
17377	ADVANCE AUTO PARTS	1/14/2020	GOLF CART BULBS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 7.69
					TOTAL:	\$ 7.69
17463	ALEXANDRIA PIERSON	1/24/2020	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
17433	ALL-PHASE ELECTRIC, INC.	1/23/2020	500VAC FUSE(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 112.00
					TOTAL:	\$ 112.00
17345	AT&T	1/13/2020	228 M69-7896 896_JANUARY 2020	GENERAL FUND	ADMINISTRATION	\$ 2,209.11
17346		1/14/2020	COMM HALL ELEVATOR/FIRE ALARMS	GENERAL FUND	ADMINISTRATION	\$ 188.99
17345		1/13/2020	228 M69-7896 896_JANUARY 2020	UTILITY FUND	ADMINISTRATION	\$ 891.82
					TOTAL:	\$ 3,289.92

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17443	B&J PIT STOP	1/13/2020	OIL CHANGE UNIT 353	GENERAL FUND	POLICE	\$ 52.00
17442		1/20/2020	OIL CHANGE UNIT 360	GENERAL FUND	POLICE	\$ 52.00
17442		1/20/2020	TIRE ROTATION UNIT 360	GENERAL FUND	POLICE	\$ 17.00
17440		1/24/2020	OIL CHANGE UNIT 904	GENERAL FUND	POLICE	\$ 52.00
					TOTAL:	\$ 173.00
17355	B.E.A.R. ELECTRICAL APPARATUS & REPAIR, INC	1/21/2020	SERVICE REPAIR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 498.00
17430		1/20/2020	SHAFT PUMP MOTOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 5,893.75
17430		1/20/2020	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 256.25
					TOTAL:	\$ 6,648.00
17449	BANCORPSOUTH EQUIPMENT FINANCE	1/22/2020	PAY #11_ 2018 DUMP TRUCK	DEBT SERVICE FUND	DEBT SERVICE	\$ 665.07
					TOTAL:	\$ 665.07
17323	BARNEY'S POLICE SUPPLIES	1/14/2020	HANDCUFFS(3)	GENERAL FUND	POLICE	\$ 89.97
					TOTAL:	\$ 89.97
17453	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	1/8/2020	BANK DEPOSIT BIDS	GENERAL FUND	ADMINISTRATION	\$ 205.12
17453		1/8/2020	P&Z AD	GENERAL FUND	BUILDING DEPARTMENT	\$ 30.96
					TOTAL:	\$ 236.08
17342	BEN BOWDEN	1/21/2020	GAS REIMBURSEMENT_1/21/2020	GENERAL FUND	POLICE	\$ 32.00
17343		1/21/2020	GAS REIMBURSEMENT_1/24/2020	GENERAL FUND	POLICE	\$ 42.42
					TOTAL:	\$ 74.42





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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17398	CINTAS UNIFORMS	1/16/2020	P.W. UNIFORMS_1/16/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 175.57
17363		1/23/2020	P.W. UNIFORMS_1/23/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 251.69
17398		1/16/2020	UTILITIES UNIFORMS_1/16/2020	UTILITY FUND	UTILITY OPERATIONS	\$ 113.91
17363		1/23/2020	UTILITIES UNIFORMS_1/23/2020	UTILITY FUND	UTILITY OPERATIONS	\$ 113.91
17376		1/16/2020	HARBOR UNIFORMS_1/16/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 39.89
17413		1/23/2020	HARBOR UNIFORMS_1/23/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 39.89
					TOTAL:	\$ 734.86
17477	CITY OF BAY SAINT LOUIS	1/29/2020	TRF GF TO RBCO_TAXES	GENERAL FUND	ADMINISTRATION	\$ 1,294.00
17475		1/29/2020	TRF GF TO MRES_COUNCIL 1/21/2020	GENERAL FUND	ADMINISTRATION	\$ 42,779.51
17476		1/29/2020	TRF GF TO DEBT_POLICE DEBT PAYMENTS	GENERAL FUND	POLICE	\$ 4,768.60
17378		1/27/2020	TRF UTOP TO GF_DEPOSIT ERROR	UTILITY FUND	NON-DEPARTMENTAL	\$ 70.00
17459		1/29/2020	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	\$ 86,540.25
17458		1/29/2020	TRF HARB TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 29,777.65
17472		1/24/2020	DEPOSIT FORFEITURE	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
17471		1/24/2020	DEPOSIT FORFEITURE	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
17470		1/24/2020	DEPOSIT FORFEITURE	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
17479		1/29/2020	TRF COMM TO GF_OT REVENUE	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 2,485.00
17478		1/29/2020	TRF COMM TO GF_CH REVENUE	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 5,445.00
					TOTAL:	\$ 174,360.01
17400	COAST CHLORINATOR	1/14/2020	PHOSPHATE KIT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 37.50
17400		1/14/2020	CHLORINE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 26.00
17400		1/14/2020	ACID ZIRCONYL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 30.00
17400		1/14/2020	SODIUM ARSENITE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 15.50
					TOTAL:	\$ 109.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17349	COAST ELECTRIC POWER ASSOCIATION	1/20/2020	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.00
17448		1/22/2020	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,932.94
17448		1/22/2020	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,081.07
17448		1/22/2020	386820-028 BSL LIGHTS/PARK LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 207.86
17448		1/22/2020	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.32
17448		1/22/2020	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,909.81
17448		1/22/2020	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 982.39
17418		1/22/2020	870474-005 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 208.68
17418		1/22/2020	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 252.94
17448		1/22/2020	386820-004 LS #21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 47.77
17448		1/22/2020	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 42.26
17448		1/22/2020	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 399.84
					TOTAL:	\$ 13,218.88
17357	COBURN'S SUPPLY COMPANY	1/9/2020	#415 GAS METER(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 3,755.10
17386		1/17/2020	6" SEWAGE PIPE(240)	UTILITY FUND	UTILITY OPERATIONS	\$ 518.40
					TOTAL:	\$ 4,273.50
17327	CONSOLIDATED PIPE & SUPPLY COMPANY	1/20/2020	PROCODER(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 390.00
17352		1/20/2020	GALVANIZED TEE(30)	UTILITY FUND	UTILITY OPERATIONS	\$ 307.50
17329		1/20/2020	1"BLACK TUBING(300)	UTILITY FUND	UTILITY OPERATIONS	\$ 102.00
17328		1/20/2020	REGULATOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 169.00
17388		1/21/2020	1/2 IPS CAP(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 900.00
					TOTAL:	\$ 1,868.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17380	CSPIRE	1/14/2020	BUILDING INSPECTOR IPADS	GENERAL FUND	BUILDING DEPARTMENT	\$ 68.38
17380		1/14/2020	UTILITY CALL OUT	UTILITY FUND	ADMINISTRATION	\$ 21.00
17380		1/14/2020	HARBORMASTER TELEPHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25.95
					TOTAL:	\$ 115.33
17393	DPC ENTERPRISES, L.P.	1/9/2020	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 2,895.75
17393		1/9/2020	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 144.79
					TOTAL:	\$ 3,040.54
17332	DPS CRIME LAB	12/4/2019	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 60.00
					TOTAL:	\$ 60.00
17465	ESTELLE SMITH	1/24/2020	DEPOSIT REFUND_CANCELLED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
17432	EWING IRRIGATION	1/14/2020	SPRINKLER(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 245.76
17432		1/14/2020	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.00
					TOTAL:	\$ 253.76
17392	FASTENAL	1/6/2020	SILENCER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,232.05
17392		1/6/2020	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.00
17391		1/7/2020	TYVEK LARGE COVERALL(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 225.00
					TOTAL:	\$ 1,507.05

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17473	FRAN SEAL	1/24/2020	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
17321	FUELMAN	1/20/2020	FUELMAN_P.D. #1161	GENERAL FUND	POLICE	\$ 1,012.98
17414		1/27/2020	FUELMAN_P.D. #0815	GENERAL FUND	POLICE	\$ 1,146.17
17350		1/13/2020	FUELMAN_F.D	GENERAL FUND	FIRE	\$ 177.34
17450		1/20/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 187.22
					TOTAL:	\$ 2,523.71
17428	GLOBAL INDUSTRIAL	1/20/2020	TRIPOD(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,510.00
17428		1/20/2020	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 143.95
					TOTAL:	\$ 1,653.95
17358	GRAINGER	1/10/2020	LED LIGHT(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 37.72
					TOTAL:	\$ 37.72
17462	GULF AUTO DIRECT	1/24/2020	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
17382	GULFSOUTH PIPELINE	1/10/2020	GULFSOUTH PIPELINE_DECEMBER 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 8,481.38
					TOTAL:	\$ 8,481.38
17353	HC SENIOR CITIZENS	1/24/2020	MONTHLY SUPPORT_JANUARY 2020	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00



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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17431	HERCULES INDUSTRIES	1/17/2020	LOCKS(15)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 106.50
17431		1/17/2020	FREIGHT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 14.22
					TOTAL:	\$ 120.72
17415	HUBBARDS HARDWARE	12/27/2019	WIRE NUTS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2.97
					TOTAL:	\$ 2.97
17447	JAMES J. CHINICHE, P.A. INC.	1/27/2020	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
17446		1/27/2020	MDOT BEYER DR SIDEWALK	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 1,438.71
17445		1/27/2020	WASHINGTON ST SIDEWALK	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 495.05
17444		1/27/2020	PIER 5_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,041.25
					TOTAL:	\$ 3,975.01
17372	KEITH HESS	1/13/2020	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 40.00
17460		12/18/2019	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 40.00
					TOTAL:	\$ 80.00
17422	LIME PI DIGITAL, LLC	1/28/2020	MONTHLY WEB SERVICE_JANUARY 2020	GENERAL FUND	CITY COUNCIL	\$ 500.00
					TOTAL:	\$ 500.00
17379	LITTLE MONEY PAINT & BODY	12/5/2019	F-350 BODY PAINT	GENERAL FUND	FIRE	\$ 1,600.00
					TOTAL:	\$ 1,600.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17387	LNJ SERVICE INC	12/3/2019	VIDEO, CLEAN_STORM DRAIN	UTILITY FUND	UTILITY OPERATIONS	\$ 1,825.00
					TOTAL:	\$ 1,825.00
17405	LOWE'S	1/13/2020	NEVERKINK HOSE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.96
17405		1/13/2020	HOSE NOZZLE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.06
17384		1/27/2020	TARP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.15
17384		1/27/2020	CEMENT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.72
17404		1/6/2020	DUCT SEALANT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 13.76
					TOTAL:	\$ 126.65
17427	MAYLEY'S PEST CONTROL, LLC.	1/24/2020	1ST FLOOR SPRAY FLEAS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 210.00
17427		1/24/2020	2ND FLOOR SPRAY FLEAS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 210.00
					TOTAL:	\$ 420.00
17361	MAYO'S A/C & HEATING REPAIR, INC.	1/16/2020	HARBOR OFFICE HEAT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 484.00
					TOTAL:	\$ 484.00
17451	MEDIACOM	1/21/2020	F.S. #1 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 206.90
17456		1/24/2020	F.S. #2 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 206.90
					TOTAL:	\$ 413.80
17467	MELVIN BARNES	1/24/2020	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17469	MIKAYLA CAPPS	1/24/2020	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
17348	MISSISSIPPI POWER	1/13/2020	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.46
17348		1/13/2020	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.50
17348		1/13/2020	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.24
17348		1/13/2020	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.16
17348		1/13/2020	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 139.95
17348		1/13/2020	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.54
17348		1/13/2020	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.76
17348		1/13/2020	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.58
17348		1/13/2020	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.67
17348		1/13/2020	05633-98041 UNION ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.45
17348		1/13/2020	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.53
17348		1/13/2020	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.90
17348		1/13/2020	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.69
17348		1/13/2020	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.45
17348		1/13/2020	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.16
17348		1/13/2020	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.06
17348		1/13/2020	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.84
17348		1/13/2020	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 270.58
17348		1/13/2020	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 102.70
17348		1/13/2020	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.63
17348		1/13/2020	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 114.79
17348		1/13/2020	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.84
17348		1/13/2020	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 120.22
17348		1/13/2020	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.47
17348		1/13/2020	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.97
17348		1/13/2020	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.15

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
17348	MISSISSIPPI POWER	1/13/2020	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$	85.16
17348		1/13/2020	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	54.45
17348		1/13/2020	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	27.95
17348		1/13/2020	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	70.69
17348		1/13/2020	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$	34.18
17348		1/13/2020	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	51.47
17348		1/13/2020	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$	87.07
17348		1/13/2020	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	53.93
17348		1/13/2020	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$	52.30
17348		1/13/2020	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$	47.84
17348		1/13/2020	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	60.50
17348		1/13/2020	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$	83.53
17348		1/13/2020	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	55.90
17348		1/13/2020	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	22.46
17348		1/13/2020	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	56.91
17348		1/13/2020	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$	55.77
17348		1/13/2020	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	22.13
17348		1/13/2020	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	23.28
17348		1/13/2020	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	85.47
17348		1/13/2020	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	54.98
17348		1/13/2020	33281-46017 BOOKTER CONCESSION	GENERAL FUND	STREETS & PUBLIC WORKS	\$	53.19
17348		1/13/2020	42621-47002 BLSL ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$	12,091.02
17348		1/13/2020	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	\$	51.54
17348		1/13/2020	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	54.55
17348		1/13/2020	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$	149.92
17348		1/13/2020	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	156.35
17348		1/13/2020	45201-48014 HWY 90 2ND LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	125.69
17348		1/13/2020	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	54.06
17348		1/13/2020	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$	220.43
17348		1/13/2020	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	STREETS & PUBLIC WORKS	\$	50.39

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
17348	MISSISSIPPI POWER	1/13/2020	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	23.08
17348		1/13/2020	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$	174.48
17348		1/13/2020	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	102.55
17348		1/13/2020	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	54.80
17348		1/13/2020	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$	16.72
17348		1/13/2020	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	102.00
17348		1/13/2020	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	54.18
17348		1/13/2020	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	46.74
17348		1/13/2020	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	52.57
17348		1/13/2020	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	80.34
17348		1/13/2020	42621-47002 ENERGY SERVICE AGREEMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	3,650.00
17348		1/13/2020	03516-58010 DUNBAR SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$	47.58
17348		1/13/2020	16346-47001 OST WARNING SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$	50.04
17347		1/13/2020	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$	61.30
17347		1/13/2020	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$	82.97
17347		1/13/2020	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$	90.67
17347		1/13/2020	03956-29080 LS#41 JOHN BAPTISTE	UTILITY FUND	UTILITY OPERATIONS	\$	67.58
17347		1/13/2020	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$	53.36
17347		1/13/2020	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$	646.62
17347		1/13/2020	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$	95.98
17347		1/13/2020	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$	70.22
17347		1/13/2020	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$	57.32
17347		1/13/2020	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$	81.51
17347		1/13/2020	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$	149.07
17347		1/13/2020	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$	149.24
17347		1/13/2020	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$	73.13
17347		1/13/2020	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$	60.24
17347		1/13/2020	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$	292.54
17347		1/13/2020	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$	691.04
17347		1/13/2020	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	\$	93.19

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17347	MISSISSIPPI POWER	1/13/2020	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 63.16
17347		1/13/2020	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 195.72
17347		1/13/2020	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 131.74
17347		1/13/2020	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 312.86
17347		1/13/2020	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 80.38
17347		1/13/2020	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 105.65
17347		1/13/2020	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	\$ 218.16
17347		1/13/2020	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 140.25
17347		1/13/2020	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	\$ 69.37
17347		1/13/2020	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 276.15
					TOTAL:	\$ 24,999.90
17324	MISSISSIPPI VALUATIONS, LLC	9/10/2019	APPRAISAL SERVICE_GARDEN CLUB	GENERAL FUND	CITY COUNCIL	\$ 1,600.00
					TOTAL:	\$ 1,600.00
17366	NAPA AUTO PARTS	1/17/2020	RIGHT REAR TAIL LIGHT(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 43.16
17366		1/17/2020	LEFT REAR TAIL LIGHT(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 43.16
17360		1/22/2020	MANSTUD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.04
17360		1/22/2020	MANIFOLD NUT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.22
17360		1/22/2020	EXTRACTOR KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.99
17399		1/14/2020	BALL JOINT PRESS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 139.63
17365		1/17/2020	RED GREASE(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.00
17368		1/17/2020	BRAKE CALIPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.57
17368		1/17/2020	AXLE NUT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.55
17369		1/17/2020	HYDRAULIC OIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.99
17367		1/17/2020	STARTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 356.74
					TOTAL:	\$ 798.05

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17375	NORTHSHORE COMPUTER SERVICES, LLC	12/22/2019	INSTALL DATAPORTS(43)	GENERAL FUND	CITY COUNCIL	\$ 2,150.00
17375		12/22/2019	MATERIALS(1)	GENERAL FUND	CITY COUNCIL	\$ 1,600.00
17374		1/15/2020	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	\$ 2,600.00
					TOTAL:	\$ 6,350.00
17341	ONE STOP GOODYEAR AUTO	1/10/2020	TIRES UNIT 904(4)	GENERAL FUND	POLICE	\$ 557.92
17340		1/14/2020	TIRES UNIT 358(4)	GENERAL FUND	POLICE	\$ 557.92
17424		1/24/2020	TIRE UNIT 358(1)	GENERAL FUND	POLICE	\$ 139.48
					TOTAL:	\$ 1,255.32
17454	PAYLOCITY CORPORATION	1/17/2020	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 546.90
17455		1/31/2020	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 1,111.74
					TOTAL:	\$ 1,658.64
17396	PORT CITY PIPE, INC	1/14/2020	COUPLING(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 947.75
17396		1/14/2020	TAP TEE(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 260.16
17396		1/14/2020	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 50.00
					TOTAL:	\$ 1,257.91
17322	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	1/21/2020	PROSECUTOR_JANUARY 2020	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
17406	RICHARDSON ATHLETICS, LLC	1/13/2020	CONDITIONER(80)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 920.00
17406		1/13/2020	SURE DRY(40)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 460.00
17406		1/13/2020	ANCHOR MOUNTS(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 101.88

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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17406	RICHARDSON ATHLETICS, LLC	1/13/2020	BASE PLUG FOAM(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.88
17406		1/13/2020	BASES SET OF 3(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 439.98
17406		1/13/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (41.00)
17406		1/13/2020	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 328.00
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					TOTAL:	\$ 2,280.74
17326	S&L OFFICE SUPPLIES , INC	1/22/2020	UPS SHIPPING(1)	GENERAL FUND	ADMINISTRATION	\$ 102.94
17354		1/24/2020	TONER(1)	GENERAL FUND	ADMINISTRATION	\$ 76.20
17354		1/24/2020	A-Z TABS(1)	GENERAL FUND	ADMINISTRATION	\$ 6.59
17457		1/29/2020	2021 CALENDAR REFILL(1)	GENERAL FUND	ADMINISTRATION	\$ 24.69
17457		1/29/2020	2022 CALENDAR REFILL(1)	GENERAL FUND	ADMINISTRATION	\$ 24.69
17457		1/29/2020	2023 CALENDAR REFILL(2)	GENERAL FUND	ADMINISTRATION	\$ 49.38
17423		1/24/2020	STAPLER(2)	UTILITY FUND	ADMINISTRATION	\$ 122.36
17423		1/24/2020	FLOORMAT(1)	UTILITY FUND	ADMINISTRATION	\$ 105.23
17423		1/24/2020	THERMAL PAPER(2)	UTILITY FUND	ADMINISTRATION	\$ 64.06
17423		1/24/2020	FILE FOLDER(2)	UTILITY FUND	ADMINISTRATION	\$ 18.88
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					TOTAL:	\$ 595.02
17412	SENTRYNET, INC.	1/9/2020	MONITORING L.S._BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
17407		1/9/2020	MONITORING L.S._BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
17410		1/9/2020	MONITORING L.S._DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
17409		1/9/2020	MONITORING L.S._HOLLYWOOD BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
17408		1/9/2020	MONITORING L.S._RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
17411		1/9/2020	MONITORING L.S._HARRY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
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					TOTAL:	\$ 108.00



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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17464	SHAWN CASEY	1/24/2020	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
17371	SISSY GONZALES	1/24/2020	POSTAGE REIMBURSEMENT	GENERAL FUND	ADMINISTRATION	\$ 8.85
					TOTAL:	\$ 8.85
17373	SOUTH MISSISSIPPI BUSINESS MACHINES, INC	1/16/2020	COUNCIL COPIER_MX-6050V	GENERAL FUND	CITY COUNCIL	\$ 146.00
					TOTAL:	\$ 146.00
17395	SOUTHERN PIPE & SUPPLY	1/7/2020	COUPLING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 16.32
17395		1/7/2020	4' BEND(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 22.02
17395		1/7/2020	4' ADAPTER(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.26
17395		1/7/2020	4' PLUG(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.85
17395		1/7/2020	4, COMBINATION(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 33.02
17395		1/7/2020	SEWER POPPER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 33.98
17385		1/15/2020	3"SCH40 45 PVC(6)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 46.74
17385		1/15/2020	4"SCH40 45 PVC(6)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 81.90
17385		1/15/2020	4"SCH40 COUPLING(6)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 29.28
17385		1/15/2020	3"SCH40 COUPLING(6)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 22.14
					TOTAL:	\$ 301.51
17370	SOUTHERN TIRE MART, LLC	1/17/2020	TIRE REPAIR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
17370		1/17/2020	SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
					TOTAL:	\$ 130.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17474	STEFANIE DAVIS	1/24/2020	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
17416	TEAM ONE COMMUNICATIONS INC.	1/21/2020	HAND RADIO FS#1(1)	GENERAL FUND	FIRE	\$ 470.00
					TOTAL:	\$ 470.00
17325	TWC SERVICES INC.	1/22/2020	CLEAN ICE MACHINE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 262.00
17390		1/16/2020	ICE MACHINE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,695.48
					TOTAL:	\$ 3,957.48
17383	UTILITY MANAGEMENT CORPORATION	1/15/2020	UTILITY MANAGEMENT_ DECEMBER 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
17330	VISA	1/7/2020	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	\$ 120.00
17441		1/29/2020	MML-SUMMER-BEAU RIVAGE	GENERAL FUND	CITY COUNCIL	\$ 3,885.00
17441		1/29/2020	HILTON-MML-JACKSON	GENERAL FUND	CITY COUNCIL	\$ 1,220.00
17330		1/7/2020	COURT EMAILS	GENERAL FUND	JUDICIAL	\$ 36.00
17330		1/7/2020	USPS	GENERAL FUND	ADMINISTRATION	\$ 282.70
17330		1/7/2020	MULTI COLOR LIGHTS	GENERAL FUND	ADMINISTRATION	\$ 13.27
17330		1/7/2020	USPS	GENERAL FUND	ADMINISTRATION	\$ 27.40
17330		1/7/2020	USPS	GENERAL FUND	ADMINISTRATION	\$ 6.85
17330		1/7/2020	USPS	GENERAL FUND	ADMINISTRATION	\$ 166.45
17330		1/7/2020	ADMIN SERVER	GENERAL FUND	ADMINISTRATION	\$ 9.99
17330		1/7/2020	USPS	GENERAL FUND	ADMINISTRATION	\$ 144.25
17330		1/7/2020	USPS	GENERAL FUND	ADMINISTRATION	\$ 67.90
17330		1/7/2020	USPS	GENERAL FUND	ADMINISTRATION	\$ 6.85

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17330	VISA	1/7/2020	LATE FEE	GENERAL FUND	ADMINISTRATION	\$ 38.00
17330		1/7/2020	FINANCE CHARGE	GENERAL FUND	ADMINISTRATION	\$ 15.82
17330		1/7/2020	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	\$ 132.00
17441		1/29/2020	USPS	GENERAL FUND	ADMINISTRATION	\$ 55.00
17441		1/29/2020	USPS	GENERAL FUND	ADMINISTRATION	\$ 102.95
17441		1/29/2020	USPS	GENERAL FUND	ADMINISTRATION	\$ 110.00
17441		1/29/2020	MML-SUMMER-BEAU RIVAGE	GENERAL FUND	ADMINISTRATION	\$ 1,110.00
17441		1/29/2020	HILTON-MML-JACKSON	GENERAL FUND	ADMINISTRATION	\$ 732.00
17330		1/7/2020	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	\$ 60.00
17330		1/7/2020	P.D. SERVER	GENERAL FUND	POLICE	\$ 9.99
17330		1/7/2020	P.D. EMAILS	GENERAL FUND	POLICE	\$ 372.75
17331		1/7/2020	CARGO PANT	GENERAL FUND	POLICE	\$ 57.00
17331		1/7/2020	TACT PANT	GENERAL FUND	POLICE	\$ 38.50
17441		1/29/2020	HILTON-MML-JACKSON	GENERAL FUND	POLICE	\$ 244.00
17330		1/7/2020	FIRE EMAILS	GENERAL FUND	FIRE	\$ 24.00
17330		1/7/2020	PW EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.00
17330		1/7/2020	UTILITIES EMAILS	UTILITY FUND	ADMINISTRATION	\$ 24.00
17441		1/29/2020	MS NATURAL GAS REGISTRATION	UTILITY FUND	UTILITY OPERATIONS	\$ 500.00
17330		1/7/2020	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 12.00
					TOTAL:	\$ 9,672.67
17397	WARING OIL	1/10/2020	FLUIDAL PREMIUM(15)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 359.85
17397		1/10/2020	COMPLIANCE FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.88
17394		1/13/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,245.45
17351		1/20/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,149.87
					TOTAL:	\$ 2,765.05

