

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_06/02/2020_20-023

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_06/02/2020_20-023						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
18717	AMSTERDAM PRINTING	5/21/2020	PAYROLL CHANGE NOTICES	GENERAL FUND	ADMINISTRATION	\$ 250.44
					TOTAL:	\$ 250.44
18716	AT&T	5/13/2020	228 M69-7896 896_MAY 2020	GENERAL FUND	ADMINISTRATION	\$ 2,218.93
18691		5/14/2020	COMM HALL ELEVATOR/FIRE ALARMS	GENERAL FUND	ADMINISTRATION	\$ 187.37
18716		5/13/2020	228 M69-7896 896_MAY 2020	UTILITY FUND	ADMINISTRATION	\$ 1,080.00
					TOTAL:	\$ 3,486.30
18704	B.E.A.R. ELECTRICAL APPARATUS & REPAIR, INC	5/12/2020	LS #29 ELECTRICAL PANEL	UTILITY FUND	UTILITY OPERATIONS	\$ 1,153.00
18703		5/13/2020	PUMP REPAIR	UTILITY FUND	UTILITY OPERATIONS	\$ 3,960.00
					TOTAL:	\$ 5,113.00
18727	BANCORPSOUTH EQUIPMENT FINANCE	5/22/2020	PAY #15_2018 DUMP TRUCK	DEBT SERVICE FUND	DEBT SERVICE	\$ 665.07
					TOTAL:	\$ 665.07
18674	BAY ICE COMPANY	5/22/2020	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 137.50
18673		5/25/2020	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 55.00
					TOTAL:	\$ 192.50
18711	BLUE TARP FINANCIAL (DBA NORTHERN TOOL)	5/15/2020	PAVEMENT BREAKER	UTILITY FUND	UTILITY OPERATIONS	\$ 1,199.00
					TOTAL:	\$ 1,199.00

						PAGE 2
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18639	CARQUEST AUTO PARTS	5/9/2020	HEADLIGHTS(4)	GENERAL FUND	POLICE	\$ 15.96
18663		5/19/2020	FLASHERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.52
18662		5/19/2020	GRINDER WHEEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.69
					TOTAL:	\$ 32.17
18718	CARROT TOP INDUSTRIES INC.	5/8/2020	U.S. FLAGS(2)	GENERAL FUND	ADMINISTRATION	\$ 165.50
18718		5/8/2020	MS FLAGS(2)	GENERAL FUND	ADMINISTRATION	\$ 218.00
18718		5/8/2020	SHIPPING	GENERAL FUND	ADMINISTRATION	\$ 15.69
					TOTAL:	\$ 399.19
18652	CENTER POINT ENERGY SERVICES (ATMOS ENERGY)	5/18/2020	NAT. GAS PURCHASE_APRIL 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 11,029.50
					TOTAL:	\$ 11,029.50
18731	CHARLIE PERNICIARO	5/20/2020	RADIATOR_UNIT 876	GENERAL FUND	POLICE	\$ 270.00
18731		5/20/2020	COOLANT	GENERAL FUND	POLICE	\$ 20.00
18731		5/20/2020	LABOR	GENERAL FUND	POLICE	\$ 150.00
18732		5/26/2020	RADIATOR_UNIT 877	GENERAL FUND	POLICE	\$ 270.00
18732		5/26/2020	FAN ASSEMBLY	GENERAL FUND	POLICE	\$ 240.00
18732		5/26/2020	COOLANT	GENERAL FUND	POLICE	\$ 20.00
18732		5/26/2020	LABOR	GENERAL FUND	POLICE	\$ 195.00
					TOTAL:	\$ 1,165.00
18649	CINTAS UNIFORMS	5/7/2020	P.W. UNIFORMS_5/07/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 177.10
18665		5/14/2020	P.W. UNIFORMS_5/14/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 177.10
18710		5/21/2020	P.W. UNIFORMS_5/21/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 177.11
18649		5/7/2020	UTILITIES UNIFORMS_5/07/2020	UTILITY FUND	UTILITY OPERATIONS	\$ 121.86

						PAGE 3
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18665	CINTAS UNIFORMS	5/14/2020	UTILITIES UNIFORMS_5/14/2020	UTILITY FUND	UTILITY OPERATIONS	\$ 121.86
18710		5/21/2020	UTILITIES UNIFORMS_5/21/2020	UTILITY FUND	UTILITY OPERATIONS	\$ 121.85
18668		5/14/2020	HARBOR UNIFORMS_5/14/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 40.46
18672		5/21/2020	HARBOR UNIFORMS_5/21/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 40.46
					TOTAL:	\$ 977.80
18658	CITY OF BAY SAINT LOUIS	5/17/2020	TRF GF TO MODERNIZATION USE TAX	GENERAL FUND	NON-DEPARTMENTAL	\$ 38,422.77
18657		5/17/2020	TRF FIRE TO GF_TRAINING REIMBURSEMENT	INSURANCE REBATE FUND	NON-DEPARTMENTAL	\$ 1,548.59
					TOTAL:	\$ 39,971.36
18699	COAST ELECTRIC POWER ASSOCIATION	5/7/2020	386820-002 TURNER ST LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.01
18699		5/7/2020	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.46
18699		5/7/2020	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.84
18699		5/7/2020	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.35
18699		5/7/2020	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.10
18699		5/7/2020	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.82
18699		5/7/2020	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.59
18699		5/7/2020	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.38
18699		5/7/2020	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.19
18699		5/7/2020	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.17
18699		5/7/2020	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.00
18699		5/7/2020	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.62
18699		5/7/2020	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,994.13
18699		5/7/2020	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 734.75
18699		5/7/2020	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.63
18699		5/7/2020	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.63
18699		5/7/2020	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.90
18699		5/7/2020	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 182.92

						PAGE 4
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18699	COAST ELECTRIC POWER ASSOCIATION	5/7/2020	386820-052 WASHINGTON ST LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.66
18699		5/7/2020	386820-053 BLUE MEAD CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.89
18699		5/7/2020	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.15
18699		5/7/2020	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.17
18715		5/19/2020	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.00
18728		5/21/2020	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,554.91
18728		5/21/2020	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 907.57
18728		5/21/2020	386820-028 BSL LIGHTS/PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 197.88
18728		5/21/2020	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.20
18728		5/21/2020	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,087.38
18728		5/21/2020	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 658.35
18726		5/21/2020	870474-005 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.63
18726		5/21/2020	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.10
18699		5/7/2020	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	\$ 109.95
18699		5/7/2020	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 38.35
18699		5/7/2020	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 40.44
18699		5/7/2020	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 61.19
18699		5/7/2020	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 47.87
18699		5/7/2020	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 103.97
18699		5/7/2020	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 43.61
18699		5/7/2020	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 42.88
18699		5/7/2020	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 198.42
18699		5/7/2020	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 87.57
18699		5/7/2020	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 71.67
18699		5/7/2020	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	\$ 1,106.67
18699		5/7/2020	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 40.52
18699		5/7/2020	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	\$ 40.07
18728		5/21/2020	386820-004 LS #21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 43.69

						PAGE 5
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18728	COAST ELECTRIC POWER ASSOCIATION	5/21/2020	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 39.16
18728		5/21/2020	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 314.89
					TOTAL:	\$ 21,217.30
18675	COBURN'S SUPPLY COMPANY	2/14/2020	415 GAS METERS(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 3,900.00
					TOTAL:	\$ 3,900.00
18702	CONSOLIDATED PIPE & SUPPLY COMPANY	5/13/2020	ELECTROFUSION TAP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 81.00
18702		5/13/2020	VALVE BOX(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 31.00
18702		5/13/2020	VALVE BOX LID(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 15.00
18702		5/13/2020	2" COUPLING(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 30.00
18702					TOTAL:	\$ 157.00
18692	CSPiRE	5/14/2020	BUILDING INSPECTOR IPADS	GENERAL FUND	BUILDING DEPARTMENT	\$ 68.38
18692		5/14/2020	UTILITY CALL OUT	UTILITY FUND	ADMINISTRATION	\$ 20.95
18692		5/14/2020	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25.90
					TOTAL:	\$ 115.23
18696	CSX TRANSPORTATION	5/14/2020	ANNUAL FEE_REAL ESTATE_	GENERAL FUND	ADMINISTRATION	\$ 650.00
					TOTAL:	\$ 650.00
18648	DAVID'S CHAINSAW & LAWNMOWER REPAIR	5/13/2020	TRIMMER BUTTON(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.70
18648		5/13/2020	TRIMMER HEAD(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 99.80
					TOTAL:	\$ 165.50

						PAGE 6
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18713	FASTENAL	5/13/2020	SLEDGE HAMMER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 34.20
18712		5/14/2020	CLEAR GLIDE(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 44.90
					TOTAL:	\$ 79.10
18685	FROOGEL'S	5/20/2020	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 40.00
					TOTAL:	\$ 40.00
18651	FUELMAN	5/18/2020	FUELMAN_P.D. #0123	GENERAL FUND	POLICE	\$ 610.63
18683		5/25/2020	FUELMAN_P.D. #6681	GENERAL FUND	POLICE	\$ 869.07
18698		5/11/2020	FUELMAN_F.D	GENERAL FUND	FIRE	\$ 119.56
18723		5/18/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 109.26
					TOTAL:	\$ 1,708.52
18729	GRAINGER	2/24/2020	FIRE EXTINGUISHER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 149.04
					TOTAL:	\$ 149.04
18653	GULFSOUTH PIPELINE	5/11/2020	GULFSOUTH PIPELINE_APRIL 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 3,877.12
					TOTAL:	\$ 3,877.12
18694	HC TOURISM DEVELOPMENT BUREAU	5/1/2020	MONTHLY SUPPORT_MAY 2020	GENERAL FUND	ADMINISTRATION	\$ 1,875.00
					TOTAL:	\$ 1,875.00

						PAGE 7
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18722	HUBBARDS HARDWARE	3/19/2020	NO PARK SIGNS(8)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 10.80
18722		3/19/2020	TAPE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 11.25
18722		3/19/2020	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (2.21)
					TOTAL:	\$ 19.84
18709	HUEY P. STOCKSTILL, LLC	5/15/2020	FILL SAND(40)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 540.00
					TOTAL:	\$ 540.00
18730	HUNT SOUTHLAND REFINING COMPANY	5/20/2020	TAR CRS-2(207GAL)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 277.55
					TOTAL:	\$ 277.55
18697	J.P. COMPRETTEA	4/29/2020	PROFESSIONAL SERVICES	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
18721	JAMES J. CHINICHE, P.A. INC.	5/26/2020	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
18719		5/26/2020	WARD 6 BOAT LAUNCH	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,635.00
18720		5/26/2020	PIER 5_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 3,646.25
					TOTAL:	\$ 9,281.25
18656	JUDGE DESMOND HODA	5/14/2020	JUDGE_FEBRUARY 28, 2020	GENERAL FUND	JUDICIAL	\$ 175.00
					TOTAL:	\$ 175.00
18655	JULIA DRAPER	4/10/2020	REIMBURSEMENT INK_COVID 19	GENERAL FUND	ADMINISTRATION	\$ 72.74
					TOTAL:	\$ 72.74

						PAGE 8
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18688	KEITH HESS	5/13/2020	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 148.50
					TOTAL:	\$ 148.50
18733	LIME PI DIGITAL, LLC	5/28/2020	MONTHLY WEB SERVICE	GENERAL FUND	CITY COUNCIL	\$ 500.00
					TOTAL:	\$ 500.00
18647	LOWE'S	5/7/2020	DIAMOND BLADE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 188.10
18667		5/18/2020	WEED KILLER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 26.11
					TOTAL:	\$ 214.21
18700	MISSISSIPPI POWER	5/13/2020	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.05
18700		5/13/2020	02135-28039 DUNBAR TRF LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.41
18700		5/13/2020	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.18
18700		5/13/2020	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.01
18700		5/13/2020	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 110.13
18700		5/13/2020	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.31
18700		5/13/2020	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.61
18700		5/13/2020	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.01
18700		5/13/2020	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.66
18700		5/13/2020	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.48
18700		5/13/2020	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.21
18700		5/13/2020	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.25
18700		5/13/2020	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.73
18700		5/13/2020	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.84
18700		5/13/2020	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.08
18700		5/13/2020	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.99
18700		5/13/2020	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.74

						PAGE 9
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18700	MISSISSIPPI POWER	5/13/2020	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 231.36
18700		5/13/2020	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.20
18700		5/13/2020	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.14
18700		5/13/2020	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 111.40
18700		5/13/2020	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.41
18700		5/13/2020	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.51
18700		5/13/2020	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.63
18700		5/13/2020	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.06
18700		5/13/2020	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.95
18700		5/13/2020	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.37
18700		5/13/2020	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.13
18700		5/13/2020	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.14
18700		5/13/2020	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.38
18700		5/13/2020	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.37
18700		5/13/2020	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.90
18700		5/13/2020	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.25
18700		5/13/2020	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.32
18700		5/13/2020	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.93
18700		5/13/2020	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.74
18700		5/13/2020	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.55
18700		5/13/2020	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.99
18700		5/13/2020	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.46
18700		5/13/2020	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.28
18700		5/13/2020	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.64
18700		5/13/2020	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.77
18700		5/13/2020	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.66
18700		5/13/2020	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.87
18700		5/13/2020	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.89
18700		5/13/2020	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.46
18700		5/13/2020	33281-46017 BOOKER CONCESSION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.12

							PAGE 10
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
18700	MISSISSIPPI POWER	5/13/2020	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	11,827.96
18700		5/13/2020	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	\$	50.69
18700		5/13/2020	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	45.85
18700		5/13/2020	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$	87.99
18700		5/13/2020	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	131.02
18700		5/13/2020	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$	83.50
18700		5/13/2020	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	45.71
18700		5/13/2020	48921-47003 BLC3 OST LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	218.51
18700		5/13/2020	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	STREETS & PUBLIC WORKS	\$	45.59
18700		5/13/2020	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	17.87
18700		5/13/2020	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$	46.74
18700		5/13/2020	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	81.20
18700		5/13/2020	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	46.01
18700		5/13/2020	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$	16.75
18700		5/13/2020	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	77.74
18700		5/13/2020	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	46.77
18700		5/13/2020	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	44.54
18700		5/13/2020	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	45.67
18700		5/13/2020	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	74.40
18700		5/13/2020	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$	3,650.00
18700		5/13/2020	03516-58010 DUNBAR SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$	47.34
18700		5/13/2020	16346-47001 OST WARNING SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$	44.54
18701		5/13/2020	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$	57.61
18701		5/13/2020	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$	84.11
18701		5/13/2020	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$	72.28
18701		5/13/2020	03956-29080 LS#41 JOHN BAPTISTE	UTILITY FUND	UTILITY OPERATIONS	\$	62.25
18701		5/13/2020	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$	46.92
18701		5/13/2020	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$	755.97
18701		5/13/2020	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$	81.39
18701		5/13/2020	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$	59.36

						PAGE 12
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18646	NAPA AUTO PARTS	3/16/2020	V-BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.48
18645		4/8/2020	FLASHER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.31
18643		4/16/2020	BEARINGS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.32
18643		4/16/2020	BEARINGS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.29
18644		5/7/2020	BRAKE CALIPER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 60.55
					TOTAL:	\$ 183.95
18641	NORTHSHORE COMPUTER SERVICES, LLC	5/19/2020	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	\$ 2,600.00
18641		5/19/2020	LINK 5PORT SWITCH(1)	GENERAL FUND	ADMINISTRATION	\$ 20.00
18641		5/19/2020	COMPUTER SPEAKER(3)	GENERAL FUND	ADMINISTRATION	\$ 54.00
					TOTAL:	\$ 2,674.00
18650	ONE STOP GOODYEAR AUTO	4/27/2020	TIRE REPAIR UNIT 180	GENERAL FUND	POLICE	\$ 22.50
					TOTAL:	\$ 22.50
18695	PEARL RIVER COUNTY BOARD OF REALTORS	5/26/2020	DEPOSIT REFUND_COVID 19	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
18640	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	5/13/2020	PROSECUTOR_MAY 2020	GENERAL FUND	JUDICIAL	\$ 500.00
					TOTAL:	\$ 500.00
18689	REBECCA LOTT	5/13/2020	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,157.84
18687		5/20/2020	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 1,657.84

						PAGE 13
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18690	RJ YOUNG COMPANY	5/12/2020	LEXMARK TONERS(2)	GENERAL FUND	ADMINISTRATION	\$ 276.00
					TOTAL:	\$ 276.00
18669	S&L OFFICE SUPPLIES , INC	5/15/2020	LEGAL EXPANDABLE FILE(2)	GENERAL FUND	ADMINISTRATION	\$ 32.44
18684		5/22/2020	RUBBERBANDS(2)	GENERAL FUND	ADMINISTRATION	\$ 3.58
18684		5/22/2020	MEDIUM CLIPS(4)	GENERAL FUND	BUILDING DEPARTMENT	\$ 3.72
18684		5/22/2020	SMALL CLIPS(4)	GENERAL FUND	BUILDING DEPARTMENT	\$ 1.84
18684		5/22/2020	COPY PAPER(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 65.90
18684		5/22/2020	RUBBERBANDS(5)	GENERAL FUND	BUILDING DEPARTMENT	\$ 8.95
18684		5/22/2020	SHEET PROTECTOR(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 11.58
18684		5/22/2020	STAPLER(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 24.02
18684		5/22/2020	PENS(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 14.12
18684		5/22/2020	RED INK(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 4.16
18666		5/13/2020	CASE CARDS(2000)	GENERAL FUND	POLICE	\$ 89.73
18664		5/19/2020	TONER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 45.60
					TOTAL:	\$ 305.64
18670	SOUTH MISSISSIPPI BUSINESS MACHINES, INC	5/16/2020	COUNCIL COPIER_MX-6050V	GENERAL FUND	CITY COUNCIL	\$ 146.00
					TOTAL:	\$ 146.00
18705	SOUTHERN PIPE & SUPPLY	5/13/2020	4" MASTER METER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,200.00
18705		5/13/2020	6" MASTER METER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 3,400.00
					TOTAL:	\$ 5,600.00
18679	SUN COAST CLAYS BUSINESS SUPPLY	3/16/2020	BLEACH(7)	GENERAL FUND	FIRE	\$ 111.86
18679		3/16/2020	DISINFECTANT(1)	GENERAL FUND	FIRE	\$ 69.60

						PAGE 14
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18679	SUN COAST CLAYS BUSINESS SUPPLY	3/16/2020	TOWELS(5)	GENERAL FUND	FIRE	\$ 124.95
18679		3/16/2020	TISSUE(5)	GENERAL FUND	FIRE	\$ 199.75
18679		3/16/2020	LINERS(5)	GENERAL FUND	FIRE	\$ 159.95
18679		3/16/2020	LINERS(3)	GENERAL FUND	FIRE	\$ 73.86
18679		3/16/2020	DAWN(6)	GENERAL FUND	FIRE	\$ 272.64
18678		3/20/2020	DISINFECTANT(48)	GENERAL FUND	FIRE	\$ 239.04
18677		3/27/2020	LIQUID POWER BRITE(4)	GENERAL FUND	FIRE	\$ 78.40
18676		4/27/2020	CLEANER W/ BLEACH(5)	GENERAL FUND	FIRE	\$ 219.90
18681		4/3/2020	DISINFECTANT(1)	GENERAL FUND	FIRE	\$ 69.60
18682		4/6/2020	DISINFECTANT(5)	GENERAL FUND	FIRE	\$ 348.00
18661		5/18/2020	DISINFECTANT(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.76
18659		5/20/2020	LINERS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 191.94
18660		5/13/2020	BLEACH(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 47.67
					TOTAL:	\$ 2,266.92
18671	THYSSEN KRUPP ELEVATOR	6/1/2020	MAINTENANCE AGREEMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,168.00
					TOTAL:	\$ 3,168.00
18654	UTILITY MANAGEMENT CORPORATION	5/18/2020	UTILITY MANAGEMENT_APRIL 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
18686	VINSON UNIFORMS	3/23/2020	PANTS_LEWIS(3)	GENERAL FUND	POLICE	\$ 149.85
18686		3/23/2020	PANTS_D.WEIR(3)	GENERAL FUND	POLICE	\$ 149.85
18686		3/23/2020	PANTS STRIPING(6)	GENERAL FUND	POLICE	\$ 72.00
18714		5/15/2020	HI VIZ POLO-LEWIS(1)	GENERAL FUND	POLICE	\$ 39.95

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 15 AMOUNT
18714	VINSON UNIFORMS	5/15/2020	NAMETAG_LEWIS(1)	GENERAL FUND	POLICE	\$ 13.85
18714		5/15/2020	SHIPPING	GENERAL FUND	POLICE	\$ 3.50
					TOTAL:	\$ 429.00
18707	WARING OIL	5/11/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 938.77
18708		5/18/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 764.22
18724		5/21/2020	HARBOR_DIESEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 5,078.44
18726		5/21/2020	HARBOR_GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 7,290.44
					TOTAL:	\$ 14,071.87
18706	WASTE OIL COLLECTORS, INC.	5/12/2020	STOP CHARGE FOR USED OIL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 150.00
					TOTAL:	\$ 150.00
		FUND 001	GENERAL FUND			\$112,818.28
		FUND 005	MUNICIPAL RESERVE FUND			\$13,938.02
		FUND 105	FIRE INSURANCE REBATE FUND			\$1,548.59
		FUND 200	DEBT SERVICE FUND			\$665.07
		FUND 400	UTILITY FUND			\$40,363.98
		FUND 450	MUNICIPAL HARBOR FUND			\$16,360.40
		FUND 650	COMMUNITY HALL UNEARNED			\$300.00
			TOTAL:			\$185,994.34