

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_07/07/2020_20-025

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_07/07/2020_20-025						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
18984	ALTERNATIVE SENTENCING & ARREST PROGRAM, INC	06/12/2020	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
18984		06/12/2020	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
18984		06/12/2020	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
18984		06/12/2020	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25.00
					TOTAL:	\$ 100.00
19007	AT&T	06/14/2020	COMM HALL ELEVATOR/FIRE ALARMS	GENERAL FUND	ADMINISTRATION	\$ 187.37
18989		06/13/2020	228 M69-7896 896_JUNE 2020	UTILITY FUND	ADMINISTRATION	\$ 523.90
					TOTAL:	\$ 711.27
18941	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	06/16/2020	REPAIR 20 HP MOTOR	UTILITY FUND	UTILITY OPERATIONS	\$ 3,557.72
18979		06/19/2020	SERVICE CALL 6/18/2020	UTILITY FUND	UTILITY OPERATIONS	\$ 205.00
18979		06/19/2020	BREAKER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 166.93
					TOTAL:	\$ 3,929.65
18997	BANCORPSOUTH EQUIPMENT FINANCE	06/21/2020	PAY #16_2018 DUMP TRUCK	DEBT SERVICE FUND	DEBT SERVICE	\$ 665.07
					TOTAL:	\$ 665.07
18968	BAY ICE COMPANY	06/20/2020	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 61.60
18895		06/15/2020	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 121.00
					TOTAL:	\$ 182.60
18891	BETZ ROSETTI & ASSOCIATES, INC.	06/15/2020	2021 KENWORTH GRAPPLE	UTILITY FUND	ADMINISTRATION	\$ 621.00
					TOTAL:	\$ 621.00

						PAGE 2
18990	BREATH'S BOATS & MOTORS	06/24/2020	BATTERY(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 129.95
18990		06/24/2020	BILGE PUMP(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 109.95
					TOTAL:	\$ 239.90
18928	BUTLER SNOW LLP	06/16/2020	PROFESSIONAL SERVICES_MAY 2020	GENERAL FUND	ADMINISTRATION	\$ 7,196.00
18927		06/16/2020	COVID 19_MAY 2020	GENERAL FUND	ADMINISTRATION	\$ 2,682.00
18926		06/15/2020	PROFESSIONAL SERVICES_MAY 2020	GENERAL FUND	ADMINISTRATION	\$ 210.00
18929		06/15/2020	PROFESSIONAL SERVICES_MAY 2020	GENERAL FUND	ADMINISTRATION	\$ 555.00
18930		06/16/2020	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 4,290.00
					TOTAL:	\$ 14,933.00
19015	CARQUEST AUTO PARTS	06/24/2020	OIL DRAIN PLUG(1)	GENERAL FUND	POLICE	\$ 3.54
18956		06/16/2020	WELDING TIP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.99
18950		06/16/2020	TOOL SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.50
18948		06/17/2020	GALVANIZED OFFSET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.34
18948		06/17/2020	JUMPER CABLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.99
18949		06/17/2020	V-BELT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.14
18955		06/16/2020	XTRACLEAR(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 9.00
18957		06/16/2020	ACCUMULATOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 27.96
18954		06/17/2020	CLIMATE CONTROL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 158.85
19014		06/24/2020	FUEL CONDITIONER(16)	UTILITY FUND	UTILITY OPERATIONS	\$ 143.84
					TOTAL:	\$ 513.15
19005	CHANCELLOR	06/24/2020	SIEMENS SPECIAL LIFT STATIONS(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 57.00
					TOTAL:	\$ 57.00
18924	CHRIS JOHNSON	06/11/2020	PRO TEM PROSECUTOR_2/28/2020	GENERAL FUND	JUDICIAL	\$ 500.00
					TOTAL:	\$ 500.00

18910	CINTAS UNIFORMS	06/11/2020	P.W. UNIFORMS_6/11/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$	177.11
18983		06/18/2020	P.W. UNIFORMS_6/18/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$	177.11
18910		06/11/2020	UTILITIES UNIFORMS_6/11/2020	UTILITY FUND	UTILITY OPERATIONS	\$	121.85
18983		06/18/2020	UTILITIES UNIFORMS_6/18/2020	UTILITY FUND	UTILITY OPERATIONS	\$	121.85
18890		06/11/2020	HARBOR UNIFORMS_6/11/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	40.46
18964		06/18/2020	HARBOR UNIFORMS_6/18/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	40.46
					TOTAL:	\$	678.84
18940	CITY OF BAY SAINT LOUIS	06/22/2020	TRF GF TO UTOP_DEPOSIT ERROR	GENERAL FUND	NON-DEPARTMENTAL	\$	69.47
18962		06/22/2020	TRF GF TO UTOP_DEPOSIT ERROR	GENERAL FUND	NON-DEPARTMENTAL	\$	76.49
18931		06/22/2020	TRF UTOP TO HARB_DEPOSIT ERROR	UTILITY FUND	NON-DEPARTMENTAL	\$	275.53
18935		06/22/2020	TRF UTOP TO HARB_ONLINE PAYMENT	UTILITY FUND	NON-DEPARTMENTAL	\$	259.80
					TOTAL:	\$	681.29
18902	COAST ELECTRIC POWER ASSOCIATION	06/08/2020	386820-002 TURNER ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$	115.99
18902		06/08/2020	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	94.60
18902		06/08/2020	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$	57.07
18902		06/08/2020	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	69.31
18902		06/08/2020	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	60.52
18902		06/08/2020	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	64.51
18902		06/08/2020	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	62.64
18902		06/08/2020	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	57.89
18902		06/08/2020	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	58.79
18902		06/08/2020	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	66.77
18902		06/08/2020	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	63.33
18902		06/08/2020	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	70.13
18902		06/08/2020	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$	5,144.16
18902		06/08/2020	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$	977.32
18902		06/08/2020	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	64.23
18902		06/08/2020	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$	122.42
18902		06/08/2020	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$	38.13
18902		06/08/2020	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$	182.34

18902	COAST ELECTRIC POWER ASSOCIATION	06/08/2020	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.16
18902		06/08/2020	386820-053 BLUE MEAD CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.16
18902		06/08/2020	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.01
18902		06/08/2020	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.49
18900		06/08/2020	870474-002 HWY 90 & WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.89
18900		06/08/2020	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.70
18900		06/08/2020	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.13
18900		06/08/2020	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.37
18900		06/08/2020	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.50
18900		06/08/2020	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.55
18986		06/18/2020	386820-015HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.00
18902		06/08/2020	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	\$ 113.91
18902		06/08/2020	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 40.39
18902		06/08/2020	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 40.49
18902		06/08/2020	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 63.60
18902		06/08/2020	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 50.91
18902		06/08/2020	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 68.23
18902		06/08/2020	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 45.93
18902		06/08/2020	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 42.12
18902		06/08/2020	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 491.50
18902		06/08/2020	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 93.15
18902		06/08/2020	386820-023 LS#30 GREEN MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 73.16
18902		06/08/2020	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	\$ 1,248.48
18902		06/08/2020	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 41.30
18902		06/08/2020	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	\$ 41.67
					TOTAL:	\$ 10,399.95
19002	COAST GLASS AND MIRROR, LLC	05/29/2020	CABLE ENDS_UNIT 260	GENERAL FUND	POLICE	\$ 85.00
19001		06/15/2020	QTR GLASS_UNIT 260	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 270.00
					TOTAL:	\$ 355.00

18917	COBURN'S SUPPLY COMPANY	06/17/2020	YOKEBOX LIDS(33)	UTILITY FUND	UTILITY OPERATIONS	\$	506.55
18916		06/11/2020	415 GAS METER(10)	UTILITY FUND	UTILITY OPERATIONS	\$	3,900.00
					TOTAL:	\$	4,406.55
18911	CONSOLIDATED PIPE & SUPPLY COMPANY	06/10/2020	1" WATTS VALVE(10)	UTILITY FUND	UTILITY OPERATIONS	\$	175.00
18914		06/10/2020	NEPTUNE PROCODER(24)	UTILITY FUND	UTILITY OPERATIONS	\$	4,536.00
18915		06/10/2020	12# TRACING WIRE(1500)	UTILITY FUND	UTILITY OPERATIONS	\$	180.00
					TOTAL:	\$	4,891.00
18905	CONTROL SYSTEMS, INC.	05/29/2020	SERVICE CALL 5/26/20	UTILITY FUND	UTILITY OPERATIONS	\$	465.50
					TOTAL:	\$	465.50
18985	CSPIRE	06/14/2020	BUILDING INSPECTOR IPADS	GENERAL FUND	BUILDING DEPARTMENT	\$	68.38
18985		06/14/2020	UTILITY CALL OUT	UTILITY FUND	ADMINISTRATION	\$	20.95
18985		06/14/2020	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	25.90
					TOTAL:	\$	115.23
18913	DPC ENTERPRISES, L.P.	05/31/2020	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$	470.00
					TOTAL:	\$	470.00
18919	FASTENAL	06/01/2020	PAINT BRUSHES(20)	GENERAL FUND	FIRE	\$	24.80
18978		06/11/2020	BRAZING NOZZLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	33.45
					TOTAL:	\$	58.25
18894	FUELMAN	06/15/2020	FUELMAN_P.D. #5738	GENERAL FUND	POLICE	\$	1,014.12
18969		06/22/2020	FUELMAN_P.D. #5764	GENERAL FUND	POLICE	\$	1,012.91
18901		06/08/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	\$	174.98

18970	FUELMAN	06/15/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	\$	210.99
					TOTAL:	\$	2,413.00
19017	GILL'S CRANE AND DOZER SERVICE	06/25/2020	PAY #2_PIER 5	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	138,457.75
					TOTAL:	\$	138,457.75
18920	GRAINGER	06/03/2020	SAFETY GLASSES(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	7.44
18920		06/03/2020	SAFETY GLASSES(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	35.64
18920		06/03/2020	CAUTION TAPE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	12.90
18920		06/03/2020	AAA BATTERIES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	4.80
18920		06/03/2020	AA BATTERIES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	4.90
18920		06/03/2020	D BATTERIES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	6.71
18920		06/03/2020	C BATTERIES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	5.42
18920		06/03/2020	ELECTRICAL TAPE BLACK(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	7.92
18920		06/03/2020	PITCH FORK(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	92.88
18920		06/03/2020	CONTACT CLEANER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	54.44
18920		06/03/2020	LEATHER GLOVES(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	31.92
18920		06/03/2020	FLASHING LED(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	102.48
18918		06/05/2020	SOCIAL DISTANCE SIGNAGE(30)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	376.50
					TOTAL:	\$	743.95
19006	GULF COAST CRUSHING LLC	05/06/2020	610 CRUSHED CONCETE(12.6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	302.40
19006		05/06/2020	610 CRUSHED CONCRETE(12.6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	302.40
					TOTAL:	\$	604.80
1812	GULF HYDRAULIC, INC.	06/10/2020	RESEAL PUMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	1,326.00
18912		06/10/2020	COUPLING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	80.00
					TOTAL:	\$	1,406.00

18959	GULFSOUTH PIPELINE	06/09/2020	GULFSOUTH PIPELINE_MAY 2020	UTILITY FUND	UTILITY OPERATIONS	\$	3,994.87
					TOTAL:	\$	3,994.87
18899	HC TOURISM DEVELOPMENT BUREAU	06/01/2020	MONTHLY SUPPORT_JUNE 2020	GENERAL FUND	ADMINISTRATION	\$	1,875.00
					TOTAL:	\$	1,875.00
18963	HUBBARDS HARDWARE	06/18/2020	1/4" ROUND PAD(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	3.09
18963		06/18/2020	CAUTION TAPE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	10.75
18963		06/18/2020	SPRAY PAINT(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	5.65
18963		06/18/2020	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	(1.95)
					TOTAL:	\$	17.54
18934	ISCO METAL	06/12/2020	STEEL PLATE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	835.00
					TOTAL:	\$	835.00
18893	J.P. COMPRETTE	05/18/2020	PROFESSIONAL SERVICES_JUNE 2020	GENERAL FUND	JUDICIAL	\$	1,000.00
					TOTAL:	\$	1,000.00
19008	JACK'S G&M AUTO ELECTRIC, INC	06/24/2020	STABILIZER BAR_UNIT 359	GENERAL FUND	POLICE	\$	223.46
					TOTAL:	\$	223.46
18995	JAMES J. CHINICHE, P.A. INC.	06/24/2020	WARD 6 BOAT LAUNCH	GENERAL FUND	STREETS & PUBLIC WORKS	\$	1,155.00
18996		06/24/2020	PIER 5_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	4,276.25
					TOTAL:	\$	5,431.25

18992	JERRY'S LAWN MOWER SALES & SERVICE INC	06/23/2020	TRIMMER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	369.56
					TOTAL:	\$	369.56
18942	LEE TRACTOR CO OF MISS., INC.	06/17/2020	HYDRAULIC CABLE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	1,695.36
18942		06/17/2020	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	35.27
18944		06/17/2020	KUBOTA BLADE(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	198.84
18944		06/17/2020	B/H BLADE(9)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	198.18
18944		06/17/2020	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	65.67
18943		06/17/2020	TIRES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	171.56
18943		06/17/2020	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	35.27
					TOTAL:	\$	2,400.15
19012	LNJ SERVICE INC	06/16/2020	VIDEO FOOTAGE_MAIN ST SEWER MAINS	UTILITY FUND	UTILITY OPERATIONS	\$	3,558.75
					TOTAL:	\$	3,558.75
18947	LOWE'S	06/16/2020	RED RUSTOLEUM(7)	GENERAL FUND	FIRE	\$	199.36
18947		06/16/2020	3" BRUSH(20)	GENERAL FUND	FIRE	\$	28.00
18906		06/12/2020	CLEAR COVERS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	34.98
18906		06/12/2020	GREY COVER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	34.17
18907		06/04/2020	E-Z REACHERS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	84.84
18909		06/04/2020	RUSTOLEUM PAINT(6)	UTILITY FUND	UTILITY OPERATIONS	\$	24.96
					TOTAL:	\$	406.31
18965	MAYLEY'S PEST CONTROL, LLC.	06/16/2020	COUNCIL CHAMBERS_FLEA	GENERAL FUND	CITY COUNCIL	\$	100.00
18892		06/09/2020	DEPOT MONTHLY_JUNE 2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$	45.00
18966		04/21/2020	TERMITE RENEWAL_TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	245.00
					TOTAL:	\$	390.00

18945	MISSISSIPPI POWER	06/12/2020	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.74
18945		06/12/2020	02135-28039 DUNBAR TRF LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.03
18945		06/12/2020	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.08
18945		06/12/2020	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.01
18945		06/12/2020	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 115.73
18945		06/12/2020	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.90
18945		06/12/2020	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.54
18945		06/12/2020	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.53
18945		06/12/2020	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.76
18945		06/12/2020	05633-98041 UNION ST. LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.11
18945		06/12/2020	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.74
18945		06/12/2020	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.15
18945		06/12/2020	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.31
18945		06/12/2020	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.27
18945		06/12/2020	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.71
18945		06/12/2020	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.32
18945		06/12/2020	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.74
18945		06/12/2020	09482-28019 BOOKER SOFTBALL FIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.36
18945		06/12/2020	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.54
18945		06/12/2020	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.48
18945		06/12/2020	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 111.40
18945		06/12/2020	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.86
18945		06/12/2020	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.87
18945		06/12/2020	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.72
18945		06/12/2020	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.48
18945		06/12/2020	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.64
18945		06/12/2020	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.09
18945		06/12/2020	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.33
18945		06/12/2020	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.61
18945		06/12/2020	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.93
18945		06/12/2020	19631-85025 S BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.37
18945		06/12/2020	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.04
18945		06/12/2020	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.76
18945		06/12/2020	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.83

18945	MISSISSIPPI POWER	06/12/2020	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.15
18945		06/12/2020	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.74
18945		06/12/2020	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.95
18945		06/12/2020	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.83
18945		06/12/2020	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.83
18945		06/12/2020	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.28
18945		06/12/2020	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.51
18945		06/12/2020	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.35
18945		06/12/2020	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.36
18945		06/12/2020	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.75
18945		06/12/2020	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.09
18945		06/12/2020	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.86
18945		06/12/2020	33281-46017 BOOKER CONCESS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.38
18945		06/12/2020	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11,826.91
18945		06/12/2020	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.69
18945		06/12/2020	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.33
18945		06/12/2020	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.03
18945		06/12/2020	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.68
18945		06/12/2020	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.68
18945		06/12/2020	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.96
18945		06/12/2020	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 218.51
18945		06/12/2020	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.81
18945		06/12/2020	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.96
18945		06/12/2020	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.20
18945		06/12/2020	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.41
18945		06/12/2020	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.64
18945		06/12/2020	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.75
18945		06/12/2020	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.12
18945		06/12/2020	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.93
18945		06/12/2020	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.64
18945		06/12/2020	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.11
18945		06/12/2020	90381-48014 BEACH BLVD TAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.76
18945		06/12/2020	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,650.00
18945		06/12/2020	03516-58010 DUNBAR SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.21

18945	MISSISSIPPI POWER	06/12/2020	16346-47001 OST WARNING SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.74
18946		06/12/2020	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 63.41
18946		06/12/2020	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 88.46
18946		06/12/2020	03956-29080 LS#41 JOHN BAPTISTE	UTILITY FUND	UTILITY OPERATIONS	\$ 70.23
18946		06/12/2020	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 49.46
18946		06/12/2020	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 737.80
18946		06/12/2020	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 90.55
18946		06/12/2020	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 61.16
18946		06/12/2020	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 56.11
18946		06/12/2020	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 97.18
18946		06/12/2020	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 105.89
18946		06/12/2020	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 147.00
18946		06/12/2020	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 77.10
18946		06/12/2020	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$ 61.52
18946		06/12/2020	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 272.63
18946		06/12/2020	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 781.66
18946		06/12/2020	49251-49000 LS#22 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 86.83
18946		06/12/2020	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 68.75
18946		06/12/2020	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 160.80
18946		06/12/2020	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 82.93
18946		06/12/2020	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 359.24
18946		06/12/2020	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 2.25
18946		06/12/2020	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 100.54
18946		06/12/2020	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	\$ 320.33
18946		06/12/2020	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 238.66
18946		06/12/2020	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 287.40
					TOTAL:	\$ 23,532.02
18991	MISSISSIPPI RURAL WATER ASSOCIATION	06/23/2020	REGISTRATION_WATER CERTIFICATION COURSE	UTILITY FUND	UTILITY OPERATIONS	\$ 250.00
18991		06/23/2020	TEST FEE	UTILITY FUND	UTILITY OPERATIONS	\$ 45.00
18991		06/23/2020	WATER OPERATOR MANUAL	UTILITY FUND	UTILITY OPERATIONS	\$ 35.00
18991		06/23/2020	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 10.00

18977	MISSISSIPPI RURAL WATER ASSOCIATION	04/24/2020	2019 REPORT CONSUMER	UTILITY FUND	UTILITY OPERATIONS	\$ 95.00
					TOTAL:	\$ 435.00
18908	MOTOROLA SOLUTIONS, INC.	06/12/2020	RADIO_RESCUE PUMPER	GENERAL FUND	FIRE	\$ 2,300.00
					TOTAL:	\$ 2,300.00
18987	MUNICIPAL EMERGENCY SERVICES, INC. (MES)	06/16/2020	EXL EDRAULIC BATTERY(2)	GENERAL FUND	FIRE	\$ 1,070.00
18988		06/18/2020	BATTERY CUTTER(2)	GENERAL FUND	FIRE	\$ 370.00
18988		06/18/2020	BATTERY SPREADER(2)	GENERAL FUND	FIRE	\$ 370.00
					TOTAL:	\$ 1,810.00
19013	NAPA AUTO PARTS	06/23/2020	BATTERY(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 88.88
18973		05/11/2020	REAR DISC PAD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.99
18973		05/11/2020	REAR ROTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.88
18972		05/15/2020	SIGNAL MAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.42
18938		06/16/2020	REFRIGERANT(30LBS)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 124.24
18938		06/16/2020	RED COUPLING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.24
18952		06/16/2020	BEARING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.17
18951		06/16/2020	HYDRAULIC HOSE FITTING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.74
18951		06/16/2020	REEL(5.30)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.55
18937		06/17/2020	BRAKE PADS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.99
18936		06/17/2020	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.22
18974		06/22/2020	A/C COMPRESSOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 326.15
18974		06/22/2020	BELT SERPENTINE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 20.21
					TOTAL:	\$ 1,020.68
18889	OCHSNER MEDICAL CENTER - HANCOCK	06/05/2020	PHYSICAL	GENERAL FUND	POLICE	\$ 50.00
18889		06/05/2020	PHYSICAL	GENERAL FUND	POLICE	\$ 50.00
18889		06/05/2020	PHYSICAL	GENERAL FUND	POLICE	\$ 50.00
18889		06/05/2020	PHYSICAL	GENERAL FUND	POLICE	\$ 40.00

18889	OCHSNER MEDICAL CENTER - HANCOCK	06/05/2020	PHYSICAL	GENERAL FUND	POLICE	\$ 95.00
18889		06/05/2020	HIRE EXAM	GENERAL FUND	POLICE	\$ 50.00
18889		06/05/2020	HIRE EXAM	GENERAL FUND	POLICE	\$ 50.00
18889		06/05/2020	TETANUS SHOTS(7)	UTILITY FUND	UTILITY OPERATIONS	\$ 245.00
18889		06/05/2020	HEPATITUS A SHOT(9	UTILITY FUND	UTILITY OPERATIONS	\$ 675.00
18889		06/05/2020	HEPATITUS B SHOT(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 900.00
					TOTAL:	\$ 2,205.00
18922	PETTY CASH_HARBOR	06/17/2020	REIMBURSE HARBOR CASH DRAWER	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 34.45
					TOTAL:	\$ 34.45
18971	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	06/23/2020	PROSECUTOR_JUNE 2020	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
18923	RICKIE ROGERS	06/11/2020	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
18921	S&L OFFICE SUPPLIES , INC	06/16/2020	WARRANTS(500)	GENERAL FUND	JUDICIAL	\$ 137.40
18994		06/23/2020	POSTCARDS(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 49.68
18994		06/23/2020	LAMINATE(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 48.68
18994		06/23/2020	FILE FOLDER(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 69.54
19004		06/24/2020	TRAFFIC CITATIONS	GENERAL FUND	POLICE	\$ 230.00
18898		06/11/2020	SHIPPING P.W. EPA	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.43
18961		06/19/2020	BILLING PAPER(2)	UTILITY FUND	ADMINISTRATION	\$ 108.60
18967		06/23/2020	BILLING PAPER(4)	UTILITY FUND	ADMINISTRATION	\$ 217.20
18896		06/12/2020	CARTRIDGE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 45.60
					TOTAL:	\$ 945.13

18903	SOUTH MISSISSIPPI BUSINESS MACHINES, INC	06/16/2020	COUNCIL COPIER_MX-6050V	GENERAL FUND	CITY COUNCIL	\$	146.00
					TOTAL:	\$	146.00
18939	SOUTHERN PIPE & SUPPLY	06/17/2020	2"GAS LOCKVALVE(2)	UTILITY FUND	UTILITY OPERATIONS	\$	160.80
18939		06/17/2020	1" METER COUPL(20)	UTILITY FUND	UTILITY OPERATIONS	\$	151.60
18939		06/17/2020	BRASS NIPPLE(50)	UTILITY FUND	UTILITY OPERATIONS	\$	102.50
					TOTAL:	\$	414.90
18932	SPECIAL RISK INSURANCE	06/15/2020	F.D. INS RENEWAL 2021	GENERAL FUND	FIRE	\$	13,574.00
18933		06/18/2020	ADDING 2020 FERRARA PUMPER	GENERAL FUND	FIRE	\$	1,199.00
					TOTAL:	\$	14,773.00
18904	SUN COAST CLAYS BUSINESS SUPPLY	06/15/2020	MED GLOVES(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	29.90
18904		06/15/2020	TISSUE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	51.96
18904		06/15/2020	TOWELS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	76.00
18904		06/15/2020	DISINFECTANT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	39.52
18904		06/15/2020	VACUUM BAG(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	38.40
18904		06/15/2020	CLEANER(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	83.88
18953		06/17/2020	TRASH LINERS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	95.97
					TOTAL:	\$	415.63
18958	SYMMETRY ENERGY SOLUTIONS, LLC (CENTER POINT)	06/16/2020	NAT. GAS PURCHASE_MAY 2020	UTILITY FUND	UTILITY OPERATIONS	\$	10,288.59
					TOTAL:	\$	10,288.59
18993	TRACTOR SUPPLY CREDIT PLAN	06/23/2020	MESH UTILITY CART(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	134.99
18925		06/17/2020	BATTERY CHARGER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	29.99
					TOTAL:	\$	164.98

						PAGE 15
18897	TRANSUNION RISK & ALTERNATIVE	06/01/2020	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 50.00
					TOTAL:	\$ 50.00
19011	TWC SERVICES INC.	06/10/2020	LABOR	GENERAL FUND	FIRE	\$ 356.25
19011		06/10/2020	MATERIAL & PARTS	GENERAL FUND	FIRE	\$ 47.23
19010		06/09/2020	LABOR	GENERAL FUND	FIRE	\$ 588.00
19010		06/09/2020	MATERIAL & PARTS	GENERAL FUND	FIRE	\$ 183.90
18975		06/09/2020	SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 522.50
18975		06/09/2020	LABOR CHARGES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 665.00
18976		06/09/2020	PARTS & MATERIALS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,204.91
					TOTAL:	\$ 3,567.79
18960	UTILITY MANAGEMENT CORPORATION	06/16/2020	UTILITY MANAGEMENT_MAY 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
19003	VINSON UNIFORMS	06/13/2020	NAMETAGS(2)	GENERAL FUND	POLICE	\$ 27.70
19003		06/13/2020	DUTY SHIRT(3)	GENERAL FUND	POLICE	\$ 141.75
19003		06/13/2020	CLASS A PANT(6)	GENERAL FUND	POLICE	\$ 299.70
19003		06/13/2020	HI-VIZ POLOS(6)	GENERAL FUND	POLICE	\$ 79.90
						PAGE 16
19003	VINSON UNIFORMS	06/13/2020	SHIPPING	GENERAL FUND	POLICE	\$ 3.50
					TOTAL:	\$ 552.55
18982	WARING OIL	06/15/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,041.43
19009		06/22/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,122.67
18980		06/15/2020	HARBOR_GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 8,010.44
18981		06/19/2020	HARBOR_GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 8,410.44

					TOTAL:	\$ 18,584.98
		FUND 001	GENERAL FUND		\$82,414.30	
		FUND 200	DEBT SERVICE FUND		\$665.07	
		FUND 400	UTILITY FUND		\$45,336.19	
		FUND 450	MUNICIPAL HARBOR FUND		\$164,126.78	
			TOTAL:		\$292,542.34	