

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_07/21/2020_20-027

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_07/21/2020_20-027						PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19082	AARON WILKINSON	7/7/2020	LABOR FOR LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
19228		7/15/2020	LABOR & MATERIALS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 425.00
19081		7/7/2020	LABOR & MATERIALS	UTILITY FUND	UTILITY OPERATIONS	\$ 105.00
					TOTAL:	\$ 615.00
19076	ABC RENTAL, INC	6/18/2020	JACK HAMMER 1/2 DAY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 28.00
19076		6/18/2020	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	\$ 3.36
					TOTAL:	\$ 31.36
19032	ADVANTAGE MICRO	7/2/2020	AVAST_1 YEAR SUBSCRIPTION	GENERAL FUND	ADMINISTRATION	\$ 1,799.85
19032		7/2/2020	DISCOUNT	GENERAL FUND	ADMINISTRATION	\$ (630.54)
					TOTAL:	\$ 1,169.31
19046	ALL-PHASE ELECTRIC, INC.	6/23/2020	LIGHT BULBS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.92
					TOTAL:	\$ 91.92
19111	AT&T	6/30/2020	HARBOR UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 122.30
					TOTAL:	\$ 122.30
19114	BANCORPSOUTH EQUIPMENT FINANCE	7/4/2020	PAY #35 KUBOTA W/KING	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.98
					TOTAL:	\$ 1,343.98

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19142	BAY ICE COMPANY	6/29/2020	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 115.50
19138		7/5/2020	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 181.50
19084		7/9/2020	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 121.00
					TOTAL:	\$ 418.00
19102	BAY ST LOUIS UTILITIES	6/30/2020	08-0110-00 COMMAGERE BOOKTER PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
19093		6/30/2020	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 102.51
19092		6/30/2020	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 96.17
19090		6/30/2020	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
19099		6/30/2020	08-0832-00 B&G CLUB BACK BUILDING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
19097		6/30/2020	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.26
19095		6/30/2020	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.19
19100		6/30/2020	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
19103		6/30/2020	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 122.07
19091		6/30/2020	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
19101		6/30/2020	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
19096		6/30/2020	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.31
19098		6/30/2020	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
19094		6/30/2020	04-2565-00 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
19104		6/30/2020	09-3842-000 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 48.34
					TOTAL:	\$ 757.85
19105	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	6/25/2020	P&Z LEGAL AD	GENERAL FUND	BUILDING DEPARTMENT	\$ 80.40
					TOTAL:	\$ 80.40

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
19145	BUTCH OUSTALET FORD, INC.	6/25/2020	HOOD ASSEMBLY	GENERAL FUND	STREETS & PUBLIC WORKS	\$	630.00
					TOTAL:	\$	630.00
19088	BUTLER SNOW LLP	7/8/2020	PROFESSIONAL SERVICES_JUNE 2020	GENERAL FUND	ADMINISTRATION	\$	2,205.00
19089		7/8/2020	PROFESSIONAL SERVICES_JUNE 2020	GENERAL FUND	ADMINISTRATION	\$	135.00
19087		7/8/2020	COVID 19_JUNE 2020	GENERAL FUND	ADMINISTRATION	\$	645.00
19086		7/8/2020	PROFESSIONAL SERVICES_JUNE 2020	GENERAL FUND	ADMINISTRATION	\$	8,643.99
19085		7/8/2020	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	3,836.00
					TOTAL:	\$	15,464.99
19119	CAITLIN HUCKABEE	7/6/2020	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$	300.00
					TOTAL:	\$	300.00
19020	CARQUEST AUTO PARTS	6/30/2020	CONDITIONING DISC(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	4.00
19024		7/1/2020	OIL ABSORBENT(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	43.95
19079		7/6/2020	FUSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	3.77
19079		7/6/2020	FUSE HOLDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	3.75
19214		7/9/2020	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	2.20
19213		7/9/2020	HEADLIGHT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	9.99
19223		7/10/2020	TORX BIT SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	28.49
19224		7/10/2020	A/C O-RING KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	4.84
19224		7/10/2020	A/C VALVE SERVICE KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	3.87
19225		7/10/2020	REARVIEW MIRROR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	22.62
19217		7/13/2020	OPTICRYL PINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	21.05
19217		7/13/2020	OPTICRYL(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	11.12
19217		7/13/2020	OPTICRYL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	50.04
19217		7/13/2020	2K HIGH BUILD GREY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	29.72

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19217	CARQUEST AUTO PARTS	7/13/2020	HARDNER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.44
19217		7/13/2020	RED SLOW 1 QT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.90
19217		7/13/2020	PREMIUM WASH THINNER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.87
19217		7/13/2020	GRAVITY SPRAY GUN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 108.89
19022		6/30/2020	WINDSHIELD WIPER(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 9.00
19028		7/2/2020	COMPLETE A/C KIT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 213.34
19212		7/9/2020	PRESSURE SWITCH(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 35.77
					TOTAL:	\$ 651.62
19121	CHANCELLOR	6/29/2020	BULBS(60)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 118.50
					TOTAL:	\$ 118.50
19197	CHARLIE PERNICIARO	5/8/2020	REPAIR A/C WIRE UNIT 357	GENERAL FUND	POLICE	\$ 85.00
19198		6/29/2020	MDE LIFTERS(4)	GENERAL FUND	POLICE	\$ 1,383.60
19198		6/29/2020	HEAD GASKETS(2)	GENERAL FUND	POLICE	\$ 113.24
19198		6/29/2020	HEAD BOLTS(2)	GENERAL FUND	POLICE	\$ 92.50
19198		6/29/2020	OIL FILTER(1)	GENERAL FUND	POLICE	\$ 60.00
19198		6/29/2020	ANTIFREEZE(1)	GENERAL FUND	POLICE	\$ 20.00
19198		6/29/2020	AIR FILTER(1)	GENERAL FUND	POLICE	\$ 40.00
19198		6/29/2020	LABOR	GENERAL FUND	POLICE	\$ 650.00
					TOTAL:	\$ 2,444.34
19116	CHUBB & SON, INC.	6/24/2020	MACHINERY BREAKDOWN_INCREASE	GENERAL FUND	ADMINISTRATION	\$ 122.00
					TOTAL:	\$ 122.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19144	CINTAS UNIFORMS	6/25/2020	P.W. UNIFORMS_6/25/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 340.20
19206		7/1/2020	P.W. UNIFORMS_7/01/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 165.28
19205		7/9/2020	P.W. UNIFORMS_7/09/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 163.72
19144		6/25/2020	UTILITIES UNIFORMS_6/25/2020	UTILITY FUND	UTILITY OPERATIONS	\$ 121.85
19206		7/1/2020	UTILITIES UNIFORMS_7/01/2020	UTILITY FUND	UTILITY OPERATIONS	\$ 121.85
19205		7/9/2020	UTILITIES UNIFORMS_7/09/2020	UTILITY FUND	UTILITY OPERATIONS	\$ 121.85
19141		6/25/2020	HARBOR UNIFORMS_6/25/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 40.46
19117		7/1/2020	HARBOR UNIFORMS_7/01/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 40.46
					TOTAL:	\$ 1,115.67
19113	COAST CHLORINATOR	7/7/2020	SERVICE CONTRACT_JUNE 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
19113		7/7/2020	PHOSPHATE REDUCING AGENT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 14.00
19113		7/7/2020	PHOSPHATE ACID AGENT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 14.50
19113		7/7/2020	ACID ZIRCONYL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 31.00
19113		7/7/2020	SODIUM ARSENITE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 16.00
					TOTAL:	\$ 675.50
19163	COAST ELECTRIC POWER ASSOCIATION	6/22/2020	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,509.20
19163		6/22/2020	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 907.57
19163		6/22/2020	386820-028 BSL LIGHTS/PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 197.88
19163		6/22/2020	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.20
19163		6/22/2020	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,202.04
19163		6/22/2020	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 907.05
19159		6/22/2020	870474-005 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 120.59
19159		6/22/2020	870474-006 HWY 603/CUZS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 121.40
19108		7/6/2020	386820-056 HWY 90 LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
19109		7/6/2020	870474-003 HWY 90&DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.81
19207		7/8/2020	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.84

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19207	COAST ELECTRIC POWER ASSOCIATION	7/8/2020	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.80
19207		7/8/2020	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 143.99
19207		7/8/2020	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.80
19207		7/8/2020	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 143.60
19207		7/8/2020	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 175.63
19163		6/22/2020	386820-004 LS #21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 51.61
19163		6/22/2020	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 44.54
19163		6/22/2020	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 381.54
					TOTAL:	\$ 13,328.09
19158	COAST GLASS AND MIRROR, LLC	6/10/2020	WINDSHIELD REPAIR UNIT 904	GENERAL FUND	POLICE	\$ 35.00
					TOTAL:	\$ 35.00
19148	COMCEPTS, LLC	7/1/2020	ANSWERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 199.22
19148		7/1/2020	ANSWERING SERVICES	UTILITY FUND	ADMINISTRATION	\$ 199.23
					TOTAL:	\$ 398.45
19189	CONSOLIDATED PIPE & SUPPLY COMPANY	7/9/2020	PROCODER REGULATOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 198.50
19042		6/25/2020	UPPER STEM(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 387.00
19042		6/25/2020	SAFE STEM COUPLING(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 166.00
19042		6/25/2020	COTTER PINS(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 15.04
19042		6/25/2020	CLEVIS PINS(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 94.80
19060		6/26/2020	UPPER STEM(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 404.00
19063		6/23/2020	REDUCING ELBOW(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 150.00
19045		6/23/2020	MUELLER FITTING(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 240.00
19044		6/23/2020	CHECK VALVE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,035.00
19041		6/26/2020	NEPTUNE T10 GALLON(36)	UTILITY FUND	UTILITY OPERATIONS	\$ 6,804.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19187	CONSOLIDATED PIPE & SUPPLY COMPANY	7/9/2020	COUPLING(30)	UTILITY FUND	UTILITY OPERATIONS	\$ 699.00
19043		6/26/2020	BN&G SET(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 30.00
					TOTAL:	\$ 10,223.34
19033	DPC ENTERPRISES, L.P.	6/23/2020	CHLORINE(27)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,895.75
19033		6/23/2020	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 144.79
19188		6/30/2020	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 470.00
					TOTAL:	\$ 3,510.54
19040	FASTENAL	6/24/2020	SOAP STONE(144)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.48
					TOTAL:	\$ 24.48
19226	FERRARA FIRE APPARATUS, INC.	7/6/2020	E1-DIAGNOSE ENGINE LIGHT	GENERAL FUND	FIRE	\$ 568.00
19227		7/6/2020	L11-DIAGNOSE/REPAIR	GENERAL FUND	FIRE	\$ 1,768.00
					TOTAL:	\$ 2,336.00
19149	FUELMAN	6/29/2020	FUELMAN_P.D. #5294	GENERAL FUND	POLICE	\$ 1,047.25
19155		7/6/2020	FUELMAN_P.D. #2005	GENERAL FUND	POLICE	\$ 855.47
19157		6/22/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 66.92
19165		6/29/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 97.53
19200		7/6/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 124.81
					TOTAL:	\$ 2,191.98

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
19170	GALLS PARENT HOLDINGS, LLC	6/18/2020	ORGANIZER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	25.50
19170		6/18/2020	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	8.95
19171		6/25/2020	DASH LIGHT(1)	UTILITY FUND	UTILITY OPERATIONS	\$	93.95
					TOTAL:	\$	128.40
19215	GLOBAL INDUSTRIAL	6/24/2020	AIR IMPACT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	159.95
					TOTAL:	\$	159.95
19219	GOLDIN METALS, INC.	7/6/2020	PANEL RP(120)	UTILITY FUND	UTILITY OPERATIONS	\$	286.80
19219		7/6/2020	RIDGE CAP(10)	UTILITY FUND	UTILITY OPERATIONS	\$	14.90
19219		7/6/2020	PACKING CHARGE	UTILITY FUND	UTILITY OPERATIONS	\$	20.00
					TOTAL:	\$	321.70
19039	GRAINGER	6/17/2020	SCRUBS IN A BUCK(6)	UTILITY FUND	UTILITY OPERATIONS	\$	42.48
					TOTAL:	\$	42.48
19034	GULF BREEZE LANDSCAPING, LLC	6/30/2020	BUSH HOGGING_HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	\$	2,198.00
19035		6/30/2020	LAWN MAINTENANCE_HWY 90	GENERAL FUND	STREETS & PUBLIC WORKS	\$	1,400.00
					TOTAL:	\$	3,598.00
19152	GULF COAST CRUSHING LLC	6/25/2020	610 CRUSHED CONCRETE(12.6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	302.40
19153		6/25/2020	610 CRUSHED CONCRETE(12.6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	302.40
19151		6/25/2020	610 CRUSHED CONCRETE(8.4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	201.60
					TOTAL:	\$	806.40

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
19057	HUBBARDS HARDWARE	5/13/2020	CAULK(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	13.96
19057		5/13/2020	CAULK GUN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	4.49
19057		5/13/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(1.85)
19056		5/15/2020	SPRAY FOAM(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	35.34
19056		5/15/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(3.54)
19053		5/20/2020	1QT FLEX SEAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	31.89
19053		5/20/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(3.19)
19055		5/29/2020	PAINT BRUSHES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	17.53
19055		5/29/2020	PAINT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	197.40
19055		5/29/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(21.49)
19052		6/4/2020	5/8 BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	24.99
19052		6/4/2020	5/8 ANCHOR(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	14.76
19052		6/4/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(3.98)
19030		6/5/2020	SHUT OFF VALVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	3.19
19030		6/5/2020	BRASS ON/OFF VALVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	7.39
19030		6/5/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(1.06)
19047		6/12/2020	ANT POISON(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	26.78
19047		6/12/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(2.68)
19048		6/17/2020	WASP SPRAY(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	30.90
19048		6/17/2020	FIRE ANT KILLER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	8.90
19048		6/17/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(3.98)
19050		6/18/2020	KEYS YARD GATE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	5.25
19050		6/18/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(0.53)
19058		4/9/2020	D BATTERIES(2)	UTILITY FUND	UTILITY OPERATIONS	\$	4.75
19058		4/9/2020	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$	(0.48)
19054		5/26/2020	PROPANE(1)	UTILITY FUND	UTILITY OPERATIONS	\$	6.99
19054		5/26/2020	KEYS FOR DOORS(2)	UTILITY FUND	UTILITY OPERATIONS	\$	3.50
19054		5/26/2020	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$	(1.05)
19051		5/28/2020	BLACK SPRAY PAINT(1)	UTILITY FUND	UTILITY OPERATIONS	\$	5.25
19051		5/28/2020	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$	(0.53)

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19049	HUBBARDS HARDWARE	6/17/2020	ALCOHOL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.99
19049		6/17/2020	BUG SPRAY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 8.49
19049		6/17/2020	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.35)
					TOTAL:	\$ 411.03
19080	JAMES CUEVAS	7/7/2020	PRESSURE WASH_GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 300.00
					TOTAL:	\$ 300.00
19210	JAMES J. CHINICHE, P.A. INC.	7/15/2020	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
19208		7/15/2020	CDBG DRAINAGE APPLICATION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 625.00
19211		7/15/2020	MDOT BEYER DR SIDEWALK	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	\$ 911.38
19209		7/15/2020	BSL HARBOR PIER 5	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 5,280.00
					TOTAL:	\$ 7,816.38
19023	JERRY'S LAWN MOWER SALES & SERVICE INC	6/30/2020	TRIMMER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 739.12
					TOTAL:	\$ 739.12
19232	JOHN E. NELSON	7/16/2020	SETTLEMENT	GENERAL FUND	POLICE	\$ 406.93
					TOTAL:	\$ 406.93
19181	LEE TRACTOR CO OF MISS., INC.	7/10/2020	BLADE SET(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 650.64
19181		7/10/2020	KEYED BLADE(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 247.76
19181		7/10/2020	SPACERS(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 121.76
19181		7/10/2020	BUSHING(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 768.40
19181		7/10/2020	WASHERS(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.48

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 12 AMOUNT
19181	LEE TRACTOR CO OF MISS., INC.	7/10/2020	NUTS(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 155.52
19181		7/10/2020	PINS(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.88
19181		7/10/2020	BOLTS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 110.40
19181		7/10/2020	WASHER LOCKS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.92
19181		7/10/2020	BLADES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 400.62
19181		7/10/2020	GROUND FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 192.57
19078		7/6/2020	FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.98
19078		7/6/2020	OUT FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.79
19078		7/6/2020	FILTER CUP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.16
19078		7/6/2020	RING RETAINER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.93
19078		7/6/2020	O-RING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.15
19078		7/6/2020	ELEMENT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.47
19078		7/6/2020	SPRING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.39
19078		7/6/2020	FLOAT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.75
19078		7/6/2020	TENSIONER PULLEY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.62
19078		7/6/2020	ASSEMBLY COMPRESSOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,700.66
19078		7/6/2020	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.57
19077		7/6/2020	BRAKE FLUID(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.00
					TOTAL:	\$ 4,664.42
19136	LIME PI DIGITAL, LLC	6/28/2020	MONTHLY WEB SERVICE	GENERAL FUND	CITY COUNCIL	\$ 500.00
					TOTAL:	\$ 500.00
19075	LOWE'S	7/7/2020	UTILITECH EXTENSION CORD	GENERAL FUND	FIRE	\$ 88.32
19075		7/7/2020	GROUND CONNECT	GENERAL FUND	FIRE	\$ 12.62
19075		7/7/2020	GARAGE DOOR OPENER	GENERAL FUND	FIRE	\$ 37.98
					TOTAL:	\$ 138.92

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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19195	MAYLEY'S PEST CONTROL, LLC.	5/12/2020	FIRE STATION #2_MAY 2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.00
19194		5/12/2020	FIRE STATION #1_MAY 2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 125.00
						=====
					TOTAL:	\$ 205.00
19115	MEDIACOM	6/21/2020	F.S. #1 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 276.90
						=====
					TOTAL:	\$ 276.90
19064	MEMPHIS EQUIPMENT COMPANY	6/25/2020	AIR FILTER(1)	GENERAL FUND	FIRE	\$ 122.50
19064		6/25/2020	FUEL FILTER(1)	GENERAL FUND	FIRE	\$ 19.50
19064		6/25/2020	FUEL SEPERATOR(1)	GENERAL FUND	FIRE	\$ 44.00
19064		6/25/2020	OIL FILTER(1)	GENERAL FUND	FIRE	\$ 24.30
19064		6/25/2020	SEAL KIT LATCH(1)	GENERAL FUND	FIRE	\$ 39.50
19064		6/25/2020	PARTS MANUAL(1)	GENERAL FUND	FIRE	\$ 39.50
19064		6/25/2020	FILTER KIT(1)	GENERAL FUND	FIRE	\$ 118.50
19064		6/25/2020	GASKET(1)	GENERAL FUND	FIRE	\$ 2.69
19064		6/25/2020	GASKET PUMP(1)	GENERAL FUND	FIRE	\$ 7.85
19064		6/25/2020	FREIGHT	GENERAL FUND	FIRE	\$ 80.27
19180		7/8/2020	MANUAL(1)	GENERAL FUND	FIRE	\$ 39.50
19180		7/8/2020	GASKET(1)	GENERAL FUND	FIRE	\$ 29.45
19180		7/8/2020	FREIGHT	GENERAL FUND	FIRE	\$ 17.90
						=====
					TOTAL:	\$ 585.46
19172	MISSISSIPPI POWER	6/29/2020	07837-92076 OST FLOWER GARDEN POLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.74
19166		6/25/2020	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.36
19031		7/1/2020	06084-17009 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,937.04
19031		7/1/2020	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 247.09
19031		7/1/2020	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,503.22

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
19031	MISSISSIPPI POWER	7/1/2020	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$	45.51
19031		7/1/2020	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$	1,243.22
19031		7/1/2020	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	647.35
19031		7/1/2020	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$	46.39
19031		7/1/2020	05889-10169 HISTORICAL BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$	506.45
19031		7/1/2020	03549-31061 OT COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$	693.71
19191		7/6/2020	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$	288.47
19191		7/6/2020	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$	50.48
19191		7/6/2020	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$	1,299.09
19191		7/6/2020	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$	398.96
19162		6/25/2020	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	6,669.91
					TOTAL:	\$	15,670.99
19134	MS SECRETARY OF STATE	6/25/2020	NOTARY_POLICE	GENERAL FUND	POLICE	\$	25.00
19133		6/25/2020	NOTARY_POLICE	GENERAL FUND	POLICE	\$	25.00
					TOTAL:	\$	50.00
19137	NAPA AUTO PARTS	7/1/2020	OIL FILTER(1)	GENERAL FUND	FIRE	\$	6.33
19137		7/1/2020	OIL(2)	GENERAL FUND	FIRE	\$	4.58
19137		7/1/2020	O-RINGS(1)	GENERAL FUND	FIRE	\$	0.61
19137		7/1/2020	BATTERY(3)	GENERAL FUND	FIRE	\$	367.26
19137		7/1/2020	CORE DEPOSIT(3)	GENERAL FUND	FIRE	\$	81.00
19137		7/1/2020	CORE DEPOSIT	GENERAL FUND	FIRE	\$	(81.00)
19074		7/6/2020	TOWEL(8)	GENERAL FUND	FIRE	\$	151.20
19074		7/6/2020	WASH BRUSH(8)	GENERAL FUND	FIRE	\$	149.44
19074		7/6/2020	BROOM(4)	GENERAL FUND	FIRE	\$	105.84
19074		7/6/2020	6FT LADDER(1)	GENERAL FUND	FIRE	\$	185.34
19074		7/6/2020	WOOL MITT(4)	GENERAL FUND	FIRE	\$	35.60

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19026	NAPA AUTO PARTS	6/26/2020	UVB CABLE TIE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.14
19143		6/26/2020	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.61
19143		6/26/2020	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.58
19027		7/1/2020	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.15
19222		7/10/2020	FUEL PRESS SEN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.00
19220		7/10/2020	CLIMATE CONTROL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 344.07
19221		7/10/2020	TAIL LIGHT LENS ASSEMBLY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 43.57
					TOTAL:	\$ 1,508.32
19140	NORTHSHORE COMPUTER SERVICES, LLC	6/30/2020	16 PORT SWITCH_COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 60.00
19140		6/30/2020	8 PORT SWITCH_GREEN HOUSE	GENERAL FUND	CITY COUNCIL	\$ 30.00
19140		6/30/2020	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	\$ 2,600.00
19140		6/30/2020	24 PORT SWITCH_CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 170.00
19140		6/30/2020	16 PORT SWITCH_YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.00
					TOTAL:	\$ 2,920.00
19147	ONE STOP GOODYEAR AUTO	6/25/2020	TIRES_UNIT 359(2)	GENERAL FUND	POLICE	\$ 286.94
19083		7/3/2020	TIRES_UNIT 357(2)	GENERAL FUND	POLICE	\$ 286.94
19199		7/10/2020	TIRES_UNIT 356(2)	GENERAL FUND	POLICE	\$ 286.94
					TOTAL:	\$ 860.82
19229	OTIS BOUNDS	7/10/2020	INSTALL PLEXIGLASS	UTILITY FUND	UTILITY OPERATIONS	\$ 900.00
					TOTAL:	\$ 900.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
19131	PENN CREDIT	7/26/2019	CLIENT#P9088	GENERAL FUND	NON-DEPARTMENTAL	\$	1.50
19130		8/27/2019	CLIENT #P9088	GENERAL FUND	NON-DEPARTMENTAL	\$	4.16
19129		9/25/2019	CLIENT #P9088	GENERAL FUND	NON-DEPARTMENTAL	\$	16.67
19128		10/25/2019	CLIENT #P9088	GENERAL FUND	NON-DEPARTMENTAL	\$	12.50
19127		10/25/2019	CLIENT #P9088	GENERAL FUND	NON-DEPARTMENTAL	\$	41.66
19126		11/26/2019	CLEINT #P9088	GENERAL FUND	NON-DEPARTMENTAL	\$	4.17
19125		12/27/2019	CLIENT #P9088	GENERAL FUND	NON-DEPARTMENTAL	\$	4.16
19124		1/24/2020	CLIENT #P9088	GENERAL FUND	NON-DEPARTMENTAL	\$	6.66
19123		6/3/2019	MONEY OWED_PENN CREDIT	GENERAL FUND	NON-DEPARTMENTAL	\$	1.50
					TOTAL:	\$	92.98
19154	POSTMASTER	7/7/2020	PERMIT #14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION	\$	1,800.00
					TOTAL:	\$	1,800.00
19167	QUADIENT	6/25/2020	LEASE PAYMENT_POSTAGE METER	GENERAL FUND	ADMINISTRATION	\$	272.52
					TOTAL:	\$	272.52
19139	RANCLAND TRACTOR & ATV, LLC	6/25/2020	2020 POLARIS RANGER	GENERAL FUND	POLICE	\$	11,999.00
					TOTAL:	\$	11,999.00
19164	RJ YOUNG COMPANY	6/25/2020	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$	100.18
19164		6/25/2020	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$	49.96
19161		6/25/2020	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$	70.18
19161		6/25/2020	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$	37.29
19164		6/25/2020	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$	100.19
19164		6/25/2020	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$	49.96

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19160	RJ YOUNG COMPANY	6/25/2020	POLICE_BASE	GENERAL FUND	POLICE	\$ 167.51
19160		6/25/2020	POLICE_OVERAGE	GENERAL FUND	POLICE	\$ 103.15
19164		6/25/2020	FIRE COPIER	GENERAL FUND	FIRE	\$ 3.76
19161		6/25/2020	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.18
19161		6/25/2020	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.29
19161		6/25/2020	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 58.05
					TOTAL:	\$ 847.70
19231	RUSSELL S. GILL, PLLC	7/16/2020	SETTLEMENT_NELSON	GENERAL FUND	POLICE	\$ 1,186.14
					TOTAL:	\$ 1,186.14
19118	S&L OFFICE SUPPLIES , INC	7/3/2020	LINERS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 71.23
19230		7/15/2020	BLEACH(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 27.27
19230		7/15/2020	TOWELS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 43.42
19230		7/15/2020	TISSUE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.08
19230		7/15/2020	LINERS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 14.78
19230		7/15/2020	GALLON SANITIZER(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 179.90
19230		7/15/2020	17OZ SANITIZER(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 27.90
					TOTAL:	\$ 401.58
19190	SENTRYNET, INC.	7/2/2020	MONITORING L.S._BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
19183		7/2/2020	MONITORING L.S._BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
19185		7/2/2020	MONITORING L.S._DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
19184		7/2/2020	MONITORING L.S._HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
19182		7/2/2020	MONITORING L.S._RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
19186		7/2/2020	MONITORING L.S._HARRY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 108.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19150	SOUTH MISSISSIPPI BUSINESS MACHINES, INC	6/29/2020	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	\$ 65.98
					TOTAL:	\$ 65.98
19059	SOUTHERN PIPE & SUPPLY	6/19/2020	SANITARY TEE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 59.47
19059		6/19/2020	FLUSH BUSHING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 27.56
					TOTAL:	\$ 87.03
19120	SOUTHERN TIRE MART, LLC	6/26/2020	TIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.60
19120		6/26/2020	DISMOUNT/MOUNT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.00
19120		6/26/2020	SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
19120		6/26/2020	BOOT SUPPLIES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.50
					TOTAL:	\$ 225.10
19029	SUN COAST CLAYS BUSINESS SUPPLY	7/6/2020	TRASH BAGS(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 255.92
					TOTAL:	\$ 255.92
19173	TEAM ONE COMMUNICATIONS INC.	6/30/2020	FACTORY RADIO REPAIR	GENERAL FUND	FIRE	\$ 520.00
19174		6/30/2020	FACTORY RADIO REPAIR	GENERAL FUND	FIRE	\$ 520.00
					TOTAL:	\$ 1,040.00
19177	TEC	7/1/2020	TEC	GENERAL FUND	ADMINISTRATION	\$ 8,542.17
19177		7/1/2020	TEC	UTILITY FUND	ADMINISTRATION	\$ 288.72
19177		7/1/2020	TEC	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 329.04
					TOTAL:	\$ 9,159.93

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19069	THE FIRST BANK	7/14/2020	PAY #25 CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,185.47
19072		7/14/2020	PAY #8 FORD F-150_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$ 476.86
19071		7/14/2020	PAY #20 STREET SWEEPER	DEBT SERVICE FUND	DEBT SERVICE	\$ 2,542.88
19070		7/14/2020	PAY #29 2018 CHEVY TRUCKS_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
19070		7/14/2020	PAY #29 2018 CHEVY TRUCKS_CHIEF PD	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
19067		7/14/2020	PAY #29 DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	\$ 882.91
19067		7/14/2020	PAY #29 KUBOTA ZERO TURNS(2)	DEBT SERVICE FUND	DEBT SERVICE	\$ 275.77
19066		7/14/2020	PAY #30 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 321.83
19068		7/14/2020	PAY #30 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 443.08
					TOTAL:	\$ 7,148.06
19168	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY CLER	7/1/2020	TAX REDEMPTION_JUNE 2020	GENERAL FUND	ADMINISTRATION	\$ 2,520.00
					TOTAL:	\$ 2,520.00
190308	TRANE COMMERCIAL SYSTEMS	6/30/2020	4 HOURS LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 654.00
19038		6/30/2020	PARTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.16
19178		7/6/2020	SERVICE & PARTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,852.36
					TOTAL:	\$ 2,584.52
19021	TWC SERVICES INC.	6/12/2020	MATERIAL	GENERAL FUND	FIRE	\$ 163.75
19021		6/12/2020	LABOR	GENERAL FUND	FIRE	\$ 541.25
19021		6/12/2020	TOOLS & USAGE	GENERAL FUND	FIRE	\$ 100.00
					TOTAL:	\$ 805.00
19110	TYLER WORKS/TYLER TECHNOLOGIES	6/30/2020	UTILITY BILLING NOTIFICATIONS	UTILITY FUND	ADMINISTRATION	\$ 14.30
					TOTAL:	\$ 14.30

