

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_09/08/2020_20-030

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_09/08/2020_20-030						PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19625	AARON WILKINSON	8/7/2020	COMMUNITY HALL LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 170.00
19609		8/12/2020	CITY HALL 2ND FLOOR LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,210.00
					TOTAL:	\$ 3,380.00
19771	ABC RENTAL, INC	7/21/2020	JACK HAMMER RENTAL	UTILITY FUND	UTILITY OPERATIONS	\$ 38.08
					TOTAL:	\$ 38.08
19691	ANTHEM SPORTS LLC	8/24/2020	STEEL BACKBOARD(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 919.90
19691		8/24/2020	PLAYGROUND GOAL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 225.90
19691		8/24/2020	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 379.87
					TOTAL:	\$ 1,525.67
19655	AT&T	8/13/2020	228 M69-7896 896_AUGUST 2020	UTILITY FUND	ADMINISTRATION	\$ 1,363.90
					TOTAL:	\$ 1,363.90
19787	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	6/18/2020	SIEMEN CONTACTOR(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 796.00
19787		6/18/2020	SIEMEN OVERLOAD(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 490.00
19787		6/18/2020	SIEMEN AUX CONTACTOR(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 85.72
19787		6/18/2020	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 37.10
					TOTAL:	\$ 1,408.82
19729	BANCORPSOUTH EQUIPMENT FINANCE	8/22/2020	PAY #18_ 2018 DUMP TRUCK	DEBT SERVICE FUND	DEBT SERVICE	\$ 665.07
					TOTAL:	\$ 665.07

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19706	BARNEY'S OF GULFPORT	8/19/2020	BDU PANTS(4)	GENERAL FUND	POLICE	\$ 134.96
19709		8/19/2020	RADIO HOLDERS(2)	GENERAL FUND	POLICE	\$ 57.98
19709		8/19/2020	HANDCUFF CASE(1)	GENERAL FUND	POLICE	\$ 35.99
19709		8/19/2020	HANDCUFFS(3)	GENERAL FUND	POLICE	\$ 86.97
19709		8/19/2020	WEAPON HOLSTER(2)	GENERAL FUND	POLICE	\$ 249.98
19709		8/19/2020	BDU PANTS(3)	GENERAL FUND	POLICE	\$ 78.72
19709		8/19/2020	BDU PANTS(1)	GENERAL FUND	POLICE	\$ 26.24
					TOTAL:	\$ 670.84
19794	BAY ICE COMPANY	8/14/2020	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 94.60
19793		8/29/2020	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 104.50
					TOTAL:	\$ 199.10
19796	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	8/26/2020	INTENTION TO RENT OLD CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 412.50
19796		8/26/2020	BUDGET AND TAX LEVY HEARING	GENERAL FUND	ADMINISTRATION	\$ 453.75
					TOTAL:	\$ 866.25
19638	BAYSIDE CHRYSLER DODGE JEEP, INC	8/11/2020	PARTS	GENERAL FUND	POLICE	\$ 297.55
19638		8/11/2020	LABOR	GENERAL FUND	POLICE	\$ 378.50
19715		8/27/2020	R&R FUEL PUMP ASSEMBLY	GENERAL FUND	POLICE	\$ 591.51
19715		8/27/2020	LABOR	GENERAL FUND	POLICE	\$ 266.44
					TOTAL:	\$ 1,534.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19642	BETZ ROSETTI & ASSOCIATES, INC.	8/14/2020	POLARIS_POLICE DEPT	GENERAL FUND	POLICE	\$ 173.00
19799		7/27/2020	NOTARY BOND_C.CARDINALE	GENERAL FUND	POLICE	\$ 50.00
19799		8/11/2020	POLARIS_FIRE DEPT	GENERAL FUND	FIRE	\$ 203.00
					TOTAL:	\$ 426.00
19628	BUTLER SNOW LLP	8/13/2020	PROFESSIONAL SERVICES_JULY 2020	GENERAL FUND	ADMINISTRATION	\$ 9,043.80
19631		8/13/2020	COVID 19_JULY 2020	GENERAL FUND	ADMINISTRATION	\$ 975.00
19629		8/13/2020	PROFESSIONAL SERVICES_JULY 2020	GENERAL FUND	ADMINISTRATION	\$ 630.00
19627		8/13/2020	PROFESSIONAL SERVICES_JULY 2020	GENERAL FUND	ADMINISTRATION	\$ 435.00
19630		8/13/2020	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2,865.00
					TOTAL:	\$ 13,948.80
19607	CAN'T BE BEAT FENCE AND CONSTRUCTION, LLC	8/21/2020	6" TALL FENCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,110.47
					TOTAL:	\$ 1,110.47
19697	CAROLINE M. ADAM	8/27/2020	ELECTION COMMISSIONER	GENERAL FUND	ADMINISTRATION	\$ 768.00
					TOTAL:	\$ 768.00
19775	CARQUEST AUTO PARTS	8/14/2020	FUSE ASSORTMENT(1)	GENERAL FUND	POLICE	\$ 18.59
19773		8/14/2020	STARTER UNIT 313(1)	GENERAL FUND	POLICE	\$ 169.65
19774		8/14/2020	BATTERY UNIT 356(1)	GENERAL FUND	POLICE	\$ 169.99
19772		8/14/2020	BATTERY UNIT 302(1)	GENERAL FUND	POLICE	\$ 169.99
19678		8/21/2020	A/C O RING KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.84
19681		8/25/2020	HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.33
19776		8/31/2020	RADIATOR CAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.16
19777		8/31/2020	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 142.99

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19777	CARQUEST AUTO PARTS	8/31/2020	CORE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (28.00)
19777		8/31/2020	WIPER BLADES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.00
19777		8/31/2020	LIFT SUPPORT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.40
19595		8/13/2020	BATTERY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 114.99
19595		8/21/2020	DOOR CHECK(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 41.30
19679		8/21/2020	HI COUNT LED(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.99
19679		8/21/2020	GROMMET(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.69
19696		8/26/2020	LED BULB MARKER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.83
					TOTAL:	\$ 894.74
19713	CHARLIE PERNICIARO	7/27/2020	THERMOSTAT/GASKET_UNIT 876	GENERAL FUND	POLICE	\$ 27.00
19713		7/27/2020	IDLER PULLEY_UNIT 876	GENERAL FUND	POLICE	\$ 127.00
19713		7/27/2020	COOLANT_UNIT 876	GENERAL FUND	POLICE	\$ 36.00
19713		7/27/2020	LABOR_UNIT 876	GENERAL FUND	POLICE	\$ 130.00
19713		7/27/2020	WATERPUMP_UNIT 876	GENERAL FUND	POLICE	\$ 140.00
19714		8/28/2020	CONTROL ARMS_UNIT 355	GENERAL FUND	POLICE	\$ 240.00
19714		8/28/2020	REAR LOWER ARMS_UNIT 355	GENERAL FUND	POLICE	\$ 226.00
19714		8/28/2020	LABOR_UNIT 355	GENERAL FUND	POLICE	\$ 195.00
					TOTAL:	\$ 1,121.00
19593	CINTAS UNIFORMS	8/13/2020	P.W. UNIFORMS_8/13/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 175.89
19584		8/20/2020	P.W. UNIFORMS_8/20/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 166.98
19722		8/27/2020	P.W. UNIFORMS_8/27/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 164.54
19593		8/13/2020	UTILITIES UNIFORMS_8/13/2020	UTILITY FUND	UTILITY OPERATIONS	\$ 121.86
19584		8/20/2020	UTILITIES UNIFORMS_8/20/2020	UTILITY FUND	UTILITY OPERATIONS	\$ 121.85
19722		8/27/2020	UTILITIES UNIFORMS_8/27/2020	UTILITY FUND	UTILITY OPERATIONS	\$ 122.38
19633		8/13/2020	HARBOR UNIFORMS_8/13/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 40.46
19704		8/27/2020	HARBOR UNIFORMS_8/27/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 40.46

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19750	CINTAS UNIFORMS	9/3/2020	HARBOR UNIFORMS_9/03/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 40.46
					TOTAL:	\$ 994.88
19601	CITY OF BAY SAINT LOUIS	8/19/2020	REIMBURSE GF FOR POLARIS	DOJ FUNDS	DOJ-POLICE	\$ 11,999.00
					TOTAL:	\$ 11,999.00
19592	COAST CHLORINATOR	8/14/2020	REMOTE METER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 564.00
					TOTAL:	\$ 564.00
19660	COAST ELECTRIC POWER ASSOCIATION	8/7/2020	386820-002 TURNER ST LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 132.39
19660		8/7/2020	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.44
19660		8/7/2020	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.81
19660		8/7/2020	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.13
19660		8/7/2020	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.25
19660		8/7/2020	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.96
19660		8/7/2020	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.64
19660		8/7/2020	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.62
19660		8/7/2020	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.98
19660		8/7/2020	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.30
19660		8/7/2020	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.15
19660		8/7/2020	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.12
19660		8/7/2020	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,728.42
19660		8/7/2020	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,288.20
19660		8/7/2020	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.54
19660		8/7/2020	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 118.52
19660		8/7/2020	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.13
19660		8/7/2020	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 178.44

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19660	COAST ELECTRIC POWER ASSOCIATION	8/7/2020	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.26
19660		8/7/2020	386820-053 BLUE MEAD CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.13
19660		8/7/2020	386820-054 WASH/CHAP CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.92
19660		8/7/2020	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.58
19656		8/7/2020	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.09
19656		8/7/2020	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.28
19656		8/7/2020	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 111.85
19656		8/7/2020	870474-008 HWY 603/SUGARFIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.24
19656		8/7/2020	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 176.69
19656		8/7/2020	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 367.60
19619		8/19/2020	386820-015HWY603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.00
19733		8/21/2020	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,626.93
19733		8/21/2020	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 664.81
19733		8/21/2020	386820-028 BSL LIGHTS/PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 197.88
19733		8/21/2020	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.20
19733		8/21/2020	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,334.05
19733		8/21/2020	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,114.03
19621		8/21/2020	870474-005 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 115.51
19621		8/21/2020	870474-006 HWY 603/CUZS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 191.78
19660		8/7/2020	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	\$ 157.05
19660		8/7/2020	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 41.12
19660		8/7/2020	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 40.39
19660		8/7/2020	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 75.29
19660		8/7/2020	386820-016 LS#31 BLUE MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 61.24
19660		8/7/2020	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 99.43
19660		8/7/2020	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 49.64
19660		8/7/2020	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 44.62
19660		8/7/2020	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 168.74
19660		8/7/2020	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 225.53
19660		8/7/2020	386820-023 LS#30 GREEN MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 138.86

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19660	COAST ELECTRIC POWER ASSOCIATION	8/7/2020	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	\$ 1,239.83
19660		8/7/2020	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 42.66
19660		8/7/2020	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	\$ 56.59
19660		8/21/2020	386820-004 LS #21 SPANISH ACREW	UTILITY FUND	UTILITY OPERATIONS	\$ 62.70
19660		8/21/2020	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 31.71
19660		8/21/2020	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 222.86
					TOTAL:	\$ 24,341.13
19792	COMCEPTS, LLC	9/1/2020	ANSWERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 135.40
19792		9/1/2020	ANSWERING SERVICES	UTILITY FUND	ADMINISTRATION	\$ 135.40
					TOTAL:	\$ 270.80
19677	CONSOLIDATED PIPE & SUPPLY COMPANY	8/10/2020	NEPTUNE PRO-CODER(16)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,608.00
19670		8/13/2020	YOKEBOX EXPANDER(40)	UTILITY FUND	UTILITY OPERATIONS	\$ 934.00
19702		8/10/2020	GALVANIZED TEE(40)	UTILITY FUND	UTILITY OPERATIONS	\$ 420.00
19675		8/10/2020	YELLOW COUPLING(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 216.00
19673		8/10/2020	VALVE STAB END(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 641.75
19727		8/21/2020	NEPTUNE PRO-CODER(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,460.00
19674		8/10/2020	MUELLER ADAPTER(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 220.00
19674		8/10/2020	MUELLER ADAPTER(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 280.00
19726		8/21/2020	2" FLUSH STATION(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,078.00
19668		8/13/2020	GAS REGULATORS(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,199.40
					TOTAL:	\$ 10,057.15

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19767	CONTROL SYSTEMS, INC.	8/27/2020	PANEL REPAIR(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 240.00
19767		8/27/2020	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 19.16
					TOTAL:	\$ 259.16
19588	CRATZ INSPECTION SERVICES, INC.	8/13/2020	PATCH BINDER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 235.98
19588		8/13/2020	SAND RESURFACER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 649.99
19588		8/13/2020	SAND RESURFACER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 131.98
19588		8/13/2020	RED READY MIX(27)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,862.73
19720		8/21/2020	BLUE READY MIX(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 137.98
19720		8/21/2020	RED READY MIX(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 137.98
19694		8/21/2020	36"SPORTS SQUEEGEE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.99
19694		8/21/2020	SUPER SCRAPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.99
19694		8/21/2020	DRILL MIXER IMPELL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.99
19694		8/21/2020	ALUMINUM PAIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.99
19587		8/13/2020	PATCH BINDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 117.99
19587		8/13/2020	ADHESION PROMOTER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 206.97
19587		8/13/2020	SAND RESURFACER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,299.98
19587		8/13/2020	BLUE READY MIX(17)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,172.83
					TOTAL:	\$ 6,174.37
19647	CSPIRE	8/14/2020	BUILDING INSPECTOR IPADS	GENERAL FUND	BUILDING DEPARTMENT	\$ 68.38
19647		8/14/2020	UTILITY CALL OUT	UTILITY FUND	ADMINISTRATION	\$ 21.02
19647		8/14/2020	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25.97
					TOTAL:	\$ 115.37

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19700	DANIEL HARVEY	8/15/2020	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
19789	DELTA WATER LLC	7/21/2020	METER READING & BILLING	UTILITY FUND	ADMINISTRATION	\$ 3,725.00
					TOTAL:	\$ 3,725.00
19597	DISCOUNT TIRE SPOT,INC	8/14/2020	TIRE AND MOUNT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 250.00
19711		8/27/2020	12" MOUNT & BALANCE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
					TOTAL:	\$ 285.00
19666	DPC ENTERPRISES, L.P.	8/24/2020	CHLORINE(28)	UTILITY FUND	UTILITY OPERATIONS	\$ 3,003.00
19769		8/24/2020	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 150.15
19769		7/31/2020	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 470.00
					TOTAL:	\$ 3,623.15
19698	ELLEN BECKHAM	8/4/2020	ELECTION COMMISSIONER	GENERAL FUND	ADMINISTRATION	\$ 360.00
					TOTAL:	\$ 360.00
19604	FAST PACE MISSISSIPPI, PLLC	8/11/2020	COVID TESTING_FIRE	GENERAL FUND	FIRE	\$ 210.00
19604		8/11/2020	COVID TESTING_FIRE	GENERAL FUND	FIRE	\$ 210.00
19604		8/11/2020	COVID TESTING_FIRE	GENERAL FUND	FIRE	\$ 210.00
19604		8/11/2020	COVID TESTING_FIRE	GENERAL FUND	FIRE	\$ 210.00
19604		8/11/2020	COVID TESTING_FIRE	GENERAL FUND	FIRE	\$ 210.00
					TOTAL:	\$ 1,050.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19671	FASTENAL	8/4/2020	SAFETY GLASSES(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.48
19672		8/7/2020	FULL THREADED G8(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.90
19672		8/7/2020	Z BELLE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.66
19689		8/13/2020	8"DIAGONAL CUTTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.82
19689		8/13/2020	PLIER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.77
19690		8/14/2020	CONTACT TIP(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.10
19765		8/20/2020	WELDING NOZZLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.87
19766		8/21/2020	TRAFFIC CONE(150)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,500.00
19766		8/21/2020	BARRICADE(51)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,661.40
19766		8/21/2020	TRAFFIC CONE(150)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,600.00
19766		8/21/2020	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 212.00
19764		8/19/2020	NITRILE GLOVES(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 26.00
19764		8/19/2020	NITRILE GLOVES(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 26.00
19764		8/19/2020	NITRILE GLOVES(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 13.00
					TOTAL:	\$ 10,215.00
19606	FUELMAN	8/17/2020	FUELMAN_P.D. #1578	GENERAL FUND	POLICE	\$ 1,026.80
19618		8/24/2020	FUELMAN_P.D. #0403	GENERAL FUND	POLICE	\$ 1,172.30
19658		8/10/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 173.05
19620		8/17/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 157.64
19734		8/24/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 167.37
					TOTAL:	\$ 2,697.16
19657	GALLS PARENT HOLDINGS, LLC	8/5/2020	G-SHIELD FACE COVER(100)	GENERAL FUND	POLICE	\$ 250.00
19657		8/5/2020	G-SHIELD FILTERS(500)	GENERAL FUND	POLICE	\$ 250.00
19657		8/5/2020	SHIPPING	GENERAL FUND	POLICE	\$ 25.00
					TOTAL:	\$ 525.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19710	GET STITCHED MONOGRAMMING BOUTIQUE	8/27/2020	PRINTS_COVID MASKS	GENERAL FUND	POLICE	\$ 150.00
					TOTAL:	\$ 150.00
19802	GILL'S CRANE AND DOZER SERVICE	8/24/2020	PAY #4_PIER 5	MUNICIPAL RESERVE FUND	NON-DEPARTMENTAL	\$ 287,959.75
					TOTAL:	\$ 287,959.75
19669	GRAINGER	8/11/2020	GLOVES(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 17.28
19762		8/18/2020	14" BRUSH(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.65
19762		8/18/2020	60" HANDLE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.58
19763		8/21/2020	PPE CHEMICAL GLOVES(240)	UTILITY FUND	UTILITY OPERATIONS	\$ 172.80
					TOTAL:	\$ 210.31
19684	GULF HYDRAULIC, INC.	8/20/2020	CYLINDER REPAIR KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.74
19684		8/20/2020	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
					TOTAL:	\$ 137.74
19599	GULFSOUTH PIPELINE	8/11/2020	GULFSOUTH PIPELINE_JULY 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 3,988.00
					TOTAL:	\$ 3,988.00
19791	HC WATER & SEWER DISTRICT	8/31/2020	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.50
19790		8/31/2020	109405_FS #2 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
					TOTAL:	\$ 100.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19659	ICC INTERNATIONAL CODE COUNCIL	8/6/2020	PDF CODE BOOK(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 65.50
19659		8/6/2020	PDF CODE BOOK(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 44.50
19659		8/6/2020	SHIPPING	GENERAL FUND	BUILDING DEPARTMENT	\$ 12.00
					TOTAL:	\$ 122.00
19640	J.P. COMPRETTEA	7/28/2020	PROFESSIONAL SERVICES_AUGUST 2020	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
19603	JAMES CUEVAS	8/20/2020	#19603_PRESSRE WASH COURT_LARROUX	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 275.00
					TOTAL:	\$ 275.00
19746	JAMES J. CHINICHE, P.A. INC.	9/1/2020	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
19745		9/1/2020	ORDINANCE UPDATES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 787.50
19747		9/1/2020	BEYER DR SIDEWALK	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	\$ 2,107.75
19748		9/1/2020	WASHINGTON ST SIDEWALK	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	\$ 1,040.68
19749		9/1/2020	PIER 5_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 6,991.25
					TOTAL:	\$ 11,927.18
19712	JESSICA SMITH LADNER	8/27/2020	DEPOSIT REFUND_COVID	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
19778	LEE TRACTOR CO OF MISS., INC.	9/1/2020	PIN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.25
19778		9/1/2020	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.27
					TOTAL:	\$ 83.52

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19739	LIME PI DIGITAL, LLC	11/28/2019	MONTHLY WEB SERVICE	GENERAL FUND	CITY COUNCIL	\$ 505.00
19738		7/28/2020	MONTHLY WEB SERVICE	GENERAL FUND	CITY COUNCIL	\$ 505.00
19717		8/28/2020	MONTHLY WEB SERVICE	GENERAL FUND	CITY COUNCIL	\$ 500.00
					TOTAL:	\$ 1,510.00
19699	LOWE'S	8/21/2020	FLOOR SCRAPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.94
19622		7/29/2020	4X4X8 TREATED(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.66
19741		7/29/2020	1X6X8 TREATED(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.02
19622		7/29/2020	2X4X8 TREATED(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.48
19622		7/29/2020	5/4X6X10 DECK(40)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 379.20
19622		7/29/2020	DECK SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.57
19624		7/21/2020	WINDOW AC(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 294.50
19623		7/27/2020	FAUCET(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 181.52
					TOTAL:	\$ 1,052.89
19724	LYLE MACHINERY CORPORATION	8/27/2020	COOLANT PUMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 375.80
19724		8/27/2020	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.60
19725		8/27/2020	NARROW BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.94
19725		8/27/2020	BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.38
19725		8/27/2020	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.29
19725						
					TOTAL:	\$ 477.01
19615	MAYLEY'S PEST CONTROL, LLC.	4/14/2020	CITY HALL_FLEA TREATMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 210.00
19614		7/13/2020	DEPOT MONTHLY_JULY 2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
19615		8/11/2020	CITY HALL_AUGUST 2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.00
19614		8/13/2020	DEPOT MONTHLY_AUGUST 2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
19637		8/19/2020	SENIOR CENTER_AUGUST 2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19634	MAYLEY'S PEST CONTROL, LLC.	8/19/2020	TERMITES_FIRE STATION#1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 250.00
19613		6/26/2020	TERMITES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 250.00
					TOTAL:	\$ 983.00
19740	MEDIACOM	8/24/2020	F.S. #2 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 276.90
19736		8/21/2020	F.S. #1 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 285.34
					TOTAL:	\$ 562.24
19661	MISSISSIPPI POWER	8/25/2020	23531-90059 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 146.76
19661		8/12/2020	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 118.54
19661		8/12/2020	02135-28039 DUNBAR TRF LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.03
19661		8/12/2020	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.40
19661		8/12/2020	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.66
19661		8/12/2020	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 113.55
19661		8/12/2020	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.46
19661		8/12/2020	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.89
19661		8/12/2020	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.89
19661		8/12/2020	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.28
19661		8/12/2020	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.66
19661		8/12/2020	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.32
19661		8/12/2020	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.17
19661		8/12/2020	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.14
19661		8/12/2020	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.98
19661		8/12/2020	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.32
19661		8/12/2020	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.90
19661		8/12/2020	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.84
19661		8/12/2020	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 219.18
19661		8/12/2020	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.99

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19661	MISSISSIPPI POWER	8/12/2020	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.48
19661		8/12/2020	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 111.40
19661		8/12/2020	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.54
19661		8/12/2020	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 93.06
19661		8/12/2020	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.28
19661		8/12/2020	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.36
19661		8/12/2020	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.97
19661		8/12/2020	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 151.47
19661		8/12/2020	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.33
19661		8/12/2020	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.69
19661		8/12/2020	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.68
19661		8/12/2020	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.37
19661		8/12/2020	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.49
19661		8/12/2020	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 128.30
19661		8/12/2020	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.98
19661		8/12/2020	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.60
19661		8/12/2020	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.84
19661		8/12/2020	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.21
19661		8/12/2020	24743-62002 WASHINGTON LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.84
19661		8/12/2020	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.93
19661		8/12/2020	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.73
19661		8/12/2020	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.16
19661		8/12/2020	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.56
19661		8/12/2020	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.25
19661		8/12/2020	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.03
19661		8/12/2020	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.67
19661		8/12/2020	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.85
19661		8/12/2020	33281-46017 BOOKER CONCESSION STAND	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.36
19661		8/12/2020	42621-47002 BLSL ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11,795.05
19661		8/12/2020	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.69

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19661	MISSISSIPPI POWER	8/12/2020	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.88
19661		8/12/2020	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.08
19661		8/12/2020	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.39
19661		8/12/2020	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.63
19661		8/12/2020	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.81
19661		8/12/2020	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 218.51
19661		8/12/2020	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.29
19661		8/12/2020	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.14
19661		8/12/2020	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.84
19661		8/12/2020	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.33
19661		8/12/2020	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.51
19661		8/12/2020	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.75
19661		8/12/2020	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.02
19661		8/12/2020	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.13
19661		8/12/2020	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.64
19661		8/12/2020	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.94
19661		8/12/2020	90381-48014 BEACH BLVD TRF LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.13
19661		8/12/2020	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,650.00
19661		8/12/2020	03516-58010 DUNBAR SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.44
19661		8/12/2020	16346-47001 OST WARNING SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.64
19800		8/25/2020	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.29
19662		8/12/2020	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 57.40
19662		8/12/2020	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 101.12
19662		8/12/2020	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 81.91
19662		8/12/2020	03956-29080 LS#41 JOHN BAPTISTE	UTILITY FUND	UTILITY OPERATIONS	\$ 71.92
19662		8/12/2020	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 51.18
19662		8/12/2020	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 1,447.47
19662		8/12/2020	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 99.33
19662		8/12/2020	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 60.10
19662		8/12/2020	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 58.95

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19662	MISSISSIPPI POWER	8/12/2020	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 108.61
19662		8/12/2020	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 125.94
19662		8/12/2020	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 177.43
19662		8/12/2020	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 73.21
19662		8/12/2020	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$ 53.26
19662		8/12/2020	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 374.87
19662		8/12/2020	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 957.92
19662		8/12/2020	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	\$ 102.15
19662		8/12/2020	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 86.74
19662		8/12/2020	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 184.86
19662		8/12/2020	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 143.05
19662		8/12/2020	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 640.77
19662		8/12/2020	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 160.24
19662		8/12/2020	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 121.43
19662		8/12/2020	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	\$ 278.35
19662		8/12/2020	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 346.54
19662		8/12/2020	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	\$ 85.90
19662		8/12/2020	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 336.44
19801		8/25/2020	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 6,972.89
					TOTAL:	\$ 33,326.50
19676	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WATERWORKS)	8/18/2020	XIMP COUPLING(15)	UTILITY FUND	UTILITY OPERATIONS	\$ 285.00
19688		8/17/2020	YELLOW WIRE FLAG(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 8.00
19795		8/25/2020	PLASTIC YOKEBOX LID(60)	UTILITY FUND	UTILITY OPERATIONS	\$ 888.00
19687		8/17/2020	415 GAS METER(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,100.00
					TOTAL:	\$ 3,281.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19721	MOW LIFE LLC	7/14/2020	STRING HEAD(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 144.00
19692		8/20/2020	GATORLINE MAGNUM(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 111.96
19692		8/20/2020	CHAIN POLE SAW(9)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 108.00
19692		8/20/2020	PRIMER BALL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.00
					TOTAL:	\$ 375.96
19781	MS STATE TREASURER	9/1/2020	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,182.75
19781		9/1/2020	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 8,145.17
19781		9/1/2020	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 60.00
19781		9/1/2020	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 50.50
19781		9/1/2020	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 253.00
19781		9/1/2020	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$ 175.00
19781		9/1/2020	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 600.00
19781		9/1/2020	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 30.00
19781		9/1/2020	COURT REMITTANCE - ADT	GENERAL FUND	NON-DEPARTMENTAL	\$ 10.00
19781		9/1/2020	COURT REMITTANCE - UMI	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,928.00
					TOTAL:	\$ 12,434.42
19779	MS. DEPARTMENT OF PUBLIC SAFETY	9/1/2020	DUI OFFENSE_AUGUST 2020	GENERAL FUND	NON-DEPARTMENTAL	\$ 50.00
19780		9/1/2020	CRIMESTOPPERS_AUGUST 2020	GENERAL FUND	NON-DEPARTMENTAL	\$ 113.00
19780		9/1/2020	WIRELESS_AUGUST 2020	GENERAL FUND	NON-DEPARTMENTAL	\$ 893.00
					TOTAL:	\$ 1,056.00
19616	NAPA AUTO PARTS	8/13/2020	DEF FLUID(20)	GENERAL FUND	FIRE	\$ 199.80
19616		8/13/2020	BIT SKIT(1)	GENERAL FUND	FIRE	\$ 5.69
19616		8/13/2020	OIL(2)	GENERAL FUND	FIRE	\$ 25.98
19616		8/13/2020	OIL FILTER(1)	GENERAL FUND	FIRE	\$ 10.57

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19616	NAPA AUTO PARTS	8/13/2020	ANTIFREEZE(1)	GENERAL FUND	FIRE	\$ 19.99
19616		8/13/2020	ANTIFREEZE(9)	GENERAL FUND	FIRE	\$ 179.91
19616		8/13/2020	LAMP(2)	GENERAL FUND	FIRE	\$ 18.94
19616		8/13/2020	TIRE REPAIR KIT(1)	GENERAL FUND	FIRE	\$ 3.80
19758		8/28/2020	OIL FILTER(1)	GENERAL FUND	FIRE	\$ 11.43
19758		8/28/2020	FUEL FILTER(1)	GENERAL FUND	FIRE	\$ 18.40
19758		8/28/2020	FUEL FILTER(1)	GENERAL FUND	FIRE	\$ 19.11
19758		8/28/2020	AIR FILTER(1)	GENERAL FUND	FIRE	\$ 66.41
19758		8/28/2020	FUEL FILTER(1)	GENERAL FUND	FIRE	\$ 22.63
19757		8/31/2020	AIR FILTER(1)	GENERAL FUND	FIRE	\$ 43.47
19757		8/31/2020	RADIATOR(1)	GENERAL FUND	FIRE	\$ 210.45
19757		8/31/2020	SCREW(2)	GENERAL FUND	FIRE	\$ 0.78
19757		8/31/2020	SCREW(1)	GENERAL FUND	FIRE	\$ 0.89
19591		8/11/2020	HOSE PLIER SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.33
19585		8/11/2020	H.D. CODE READER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 299.00
19585		8/11/2020	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.99
19586		8/18/2020	ADAPTER PLUG(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.78
19751		8/27/2020	BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.13
19754		8/27/2020	DROP LIGHT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.51
19752		8/31/2020	SOCKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.49
19756		8/31/2020	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.16
19756		8/31/2020	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.97
19756		8/31/2020	WIPER BLADES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.10
19756		8/31/2020	OIL(9)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.61
19755		8/31/2020	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.49
19755		8/31/2020	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.47
19755		8/31/2020	WIPER BLADES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.58

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19594	NAPA AUTO PARTS	8/13/2020	SPLASH GUARD(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.62
19753		8/27/2020	CHISEL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.04
					TOTAL:	\$ 1,464.52
19605	NECAISE LOCKSMITH SERVICE, INC	8/17/2020	STORAGE SHED KEY	GENERAL FUND	POLICE	\$ 11.25
					TOTAL:	\$ 11.25
19744	NORTHSHORE COMPUTER SERVICES, LLC	9/1/2020	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	\$ 2,600.00
19744		9/1/2020	REPLACED WIRELESS ROUTER_FIRE	GENERAL FUND	FIRE	\$ 250.00
19744		9/1/2020	CAT 6 ETHERNET CABLE_FIRE	GENERAL FUND	FIRE	\$ 50.00
					TOTAL:	\$ 2,900.00
19639	ONE STOP GOODYEAR AUTO	8/3/2020	TIRES_UNIT 356(2)	GENERAL FUND	POLICE	\$ 286.94
19716		8/20/2020	NEW TIRES_UNIT 180(2)	GENERAL FUND	POLICE	\$ 339.88
					TOTAL:	\$ 626.82
19701	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	8/27/2020	PROSECUTOR_AUGUST 2020	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
19730	RJ YOUNG COMPANY	8/25/2020	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 100.19
19730		8/25/2020	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$ 44.54
19732		8/26/2020	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 70.18
19732		8/26/2020	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 34.43
19730		8/25/2020	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 100.18
19730		8/25/2020	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 44.55

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19731	RJ YOUNG COMPANY	8/26/2020	POLICE_BASE	GENERAL FUND	POLICE	\$ 167.51
19731		8/26/2020	POLICE_OVERAGE	GENERAL FUND	POLICE	\$ 141.77
19730		8/25/2020	FIRE COPIER	GENERAL FUND	FIRE	\$ 3.83
19732		8/26/2020	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.18
19732		8/26/2020	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.43
19732		8/26/2020	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 61.78
					TOTAL:	\$ 873.57
19612	S&L OFFICE SUPPLIES , INC	8/14/2020	STORAGE BOXES(8)	GENERAL FUND	ADMINISTRATION	\$ 299.44
19611		8/14/2020	ID LABELS(1)	GENERAL FUND	ADMINISTRATION	\$ 62.03
19602		8/19/2020	FILE POCKET(2)	GENERAL FUND	ADMINISTRATION	\$ 64.78
19602		8/19/2020	FILE POCKET(4)	GENERAL FUND	ADMINISTRATION	\$ 56.36
19770		9/1/2020	UPS SHIPPING	GENERAL FUND	ADMINISTRATION	\$ 93.02
19590		8/20/2020	LABELS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.56
19590		8/20/2020	RED PENS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.17
19590		8/20/2020	PENS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.26
19590		8/20/2020	COPY PAPER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 131.80
19590		8/20/2020	FOLDERS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.54
19590		8/20/2020	HANGING FOLDERS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.30
19590		8/20/2020	LEGAL PADS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.79
19590		8/20/2020	CLIP BOARD(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.40
19590		8/20/2020	BINDER CLIP(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.84
19590		8/20/2020	STAPLES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.97
19682		8/24/2020	LASER TONER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.20
19682		8/24/2020	CARD SLEEVES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.55
19682		8/24/2020	INK CARTRIDGE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.80
19682		8/24/2020	PACKING TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.57
19682		8/24/2020	HANGING FOLDERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.74
19682		8/24/2020	COPY PAPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.95

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19682	S&L OFFICE SUPPLIES , INC	8/24/2020	BOARD CLEANER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.22
19682		8/24/2020	DRYERASE MARKER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.37
19682		8/24/2020	FILE SORTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.37
19682		8/24/2020	POST IT NOTES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.57
19737		8/24/2020	LASER TONER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.20
19608		8/24/2020	CALL OUT BOOKS(10)	UTILITY FUND	ADMINISTRATION	\$ 296.00
19632		8/13/2020	LINERS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 121.42
19632		8/13/2020	TOWELS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 30.69
19728		8/28/2020	GEL PEN(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 18.63
					TOTAL:	\$ 1,684.54
19651	SENTRYNET, INC.	8/4/2020	MONITORING L.S._BAY OAKS DR	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
19650		8/4/2020	MONITORING L.S._BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
19652		8/4/2020	MONITORING L.S._DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
19653		8/4/2020	MONITORING L.S._HOLLYWOOD DR	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
19654		8/4/2020	MONITORING L.S._RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
19649		8/4/2020	MONITORING L.S._HARRY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 108.00
19646	SOUTH MISSISSIPPI BUSINESS MACHINES, INC	8/16/2020	COUNCIL COPIER_MX-6050V	GENERAL FUND	CITY COUNCIL	\$ 146.00
19719		8/28/2020	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	\$ 36.79
					TOTAL:	\$ 182.79
19686	SOUTHERN PIPE & SUPPLY	8/14/2020	18X20" CULVERT(160)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,972.80
19685		8/10/2020	IPSX500 SDR(1500)	UTILITY FUND	UTILITY OPERATIONS	\$ 450.00
19685		8/10/2020	PVC CUTTING TOOL(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 54.60
19685		8/18/2020	YOKEBOX LID KEY(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 50.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19783	SOUTHERN PIPE & SUPPLY	8/18/2020	GALVANIZED NIPPLE(40)	UTILITY FUND	UTILITY OPERATIONS	\$ 47.20
19784						
					TOTAL:	\$ 2,574.60
19645	SOUTHERN PRINTING & SILKSCREENING, INC	8/3/2020	EMBROIDERED HATS(24)	GENERAL FUND	FIRE	\$ 264.00
					TOTAL:	\$ 264.00
19759	SOUTHERN TIRE MART, LLC	8/31/2020	TIRE REPAIR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.60
19759		8/31/2020	FLAT REAR TIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.00
19759		8/31/2020	SERVICE CALL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
19761		8/31/2020	TIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.67
19761		8/31/2020	FLAT-REAR TIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
19761		8/31/2020	SERVICE CALL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
19761		8/31/2020	BOOT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.50
19760		8/31/2020	TIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 366.17
19760		8/31/2020	TIRE CHANGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
19760		8/31/2020	TIRE DISPOSAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.00
19760		8/31/2020	SERVICE CALL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
19760		8/31/2020	WASTE REIMBURSEMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.00
					TOTAL:	\$ 893.94
19683	STATE FIRE ACADEMY	8/25/2020	FIRE FIGHTER 1001	GENERAL FUND	FIRE	\$ 500.00
					TOTAL:	\$ 500.00
19786	SUN COAST CLAYS BUSINESS SUPPLY	8/28/2020	FILE CABINET(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 398.00
					TOTAL:	\$ 398.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19598	SYMMETRY ENERGY SOLUTIONS, LLC (CENTER	8/17/2020	NAT. GAS PURCHASE_JULY 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 7,415.20
					TOTAL:	\$ 7,415.20
19718	THYSSEN KRUPP ELEVATOR	9/1/2020	MAINTENANCE AGREEMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,168.00
					TOTAL:	\$ 3,168.00
19707	TRAFFIC SAFETY STORE	7/29/2020	TRAFFIC CONES(300)	GENERAL FUND	POLICE	\$ 7,125.00
19707		7/29/2020	BARRIER TAPE(25)	GENERAL FUND	POLICE	\$ 268.75
19707		7/29/2020	SHIPPING	GENERAL FUND	POLICE	\$ 1,285.45
					TOTAL:	\$ 8,679.20
19648	TUGWELL PUMP & SUPPLY	8/13/2020	GRINDER PUMP(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,800.00
					TOTAL:	\$ 1,800.00
19785	TWC SERVICES INC.	7/9/2020	HVAC REPAIR_FIRE	GENERAL FUND	FIRE	\$ 308.75
					TOTAL:	\$ 308.75
19600	UTILITY MANAGEMENT CORPORATION	8/18/2020	UTILITY MANAGEMENT_JULY 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
19667	WARING OIL	8/17/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,040.22
19695		8/24/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,352.56
19798		8/28/2020	DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,077.60
19797		8/31/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,357.71

