

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_10/06/2020_20-035						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
20160	ADS SYSTEMS, LLC.	9/14/2020	ANNUAL MONITORING_PARKING GARAGE	GENERAL FUND	FIRE	\$ 360.00
					TOTAL:	\$ 360.00
20086	AT&T	9/13/2020	228 M69-7896 896_SEPTEMBER 2020	UTILITY FUND	ADMINISTRATION	\$ 1,721.30
					TOTAL:	\$ 1,721.30
20072	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	9/21/2020	SERVICE CALL_9/18/20	UTILITY FUND	UTILITY OPERATIONS	\$ 295.00
20139		9/24/2020	SERVICE CALL_9/14/20	UTILITY FUND	UTILITY OPERATIONS	\$ 295.00
					TOTAL:	\$ 590.00
20084	BANCORPSOUTH EQUIPMENT FINANCE	9/21/2020	PAY #19_2018 DUMP TRUCK	DEBT SERVICE FUND	DEBT SERVICE	\$ 665.07
					TOTAL:	\$ 665.07
20119	BETZ ROSETTI & ASSOCIATES, INC.	9/14/2020	CYBER POLICY	GENERAL FUND	ADMINISTRATION	\$ 3,294.00
					TOTAL:	\$ 3,294.00
20076	CARQUEST AUTO PARTS	9/24/2020	R&R WATERPUMP(1)	GENERAL FUND	POLICE	\$ 103.91
20076		9/24/2020	THERMOSTAT(1)	GENERAL FUND	POLICE	\$ 20.53
20076		9/24/2020	HOSE CLAMPS(2)	GENERAL FUND	POLICE	\$ 1.44
20076		9/24/2020	COOLANT(2)	GENERAL FUND	POLICE	\$ 32.66
20076		9/24/2020	TENSIONER PULLEY(1)	GENERAL FUND	POLICE	\$ 40.02
20076		9/24/2020	GROOVED IDLER(1)	GENERAL FUND	POLICE	\$ 31.44
20076		9/24/2020	SMOOTH IDLER(1)	GENERAL FUND	POLICE	\$ 15.83
20075		9/24/2020	LIGHT BAR - POLARIS(1)	GENERAL FUND	POLICE	\$ 61.30

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
20077	CARQUEST AUTO PARTS	9/24/2020	WASHER FLUID(4)	GENERAL FUND	POLICE	\$ 18.96
20077		9/24/2020	DEX COOLANT(2)	GENERAL FUND	POLICE	\$ 32.66
20070		9/22/2020	HITCH COUPLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.99
					TOTAL:	\$ 395.74
20063	CHARLIE PERNICIARO	9/17/2020	RADIATOR_UNIT 876	GENERAL FUND	POLICE	\$ 270.00
20063		9/17/2020	COOLING FAN ASSEMBLY_UNIT 876	GENERAL FUND	POLICE	\$ 240.00
20063		9/17/2020	ANTIFREEZE_UNIT 876	GENERAL FUND	POLICE	\$ 25.00
20063		9/17/2020	LABOR_UNIT 876	GENERAL FUND	POLICE	\$ 195.00
20062		9/10/2020	INLET HEATER HOSE_UNIT 876	GENERAL FUND	POLICE	\$ 96.00
20062		9/10/2020	OUTLET HEATER HOSE_UNIT 876	GENERAL FUND	POLICE	\$ 79.00
20062		9/10/2020	ANITFREEZE_UNIT 876	GENERAL FUND	POLICE	\$ 25.00
20062		9/10/2020	LABOR_UNIT 876	GENERAL FUND	POLICE	\$ 97.50
20061		9/11/2020	RADIATOR_UNIT 358	GENERAL FUND	POLICE	\$ 270.00
20061		9/11/2020	RADIATOR FAN ASSEMBLY_UNIT 358	GENERAL FUND	POLICE	\$ 240.00
20061		9/11/2020	COOLANT_UNIT 358	GENERAL FUND	POLICE	\$ 25.00
20061		9/11/2020	LABOR_UNIT 358	GENERAL FUND	POLICE	\$ 195.00
					TOTAL:	\$ 1,757.50
20117	CHRIS JOHNSON	9/25/2020	PRO TEM PROSECUTOR_5/22/2020	GENERAL FUND	JUDICIAL	\$ 500.00
					TOTAL:	\$ 500.00
20170	CHRISTIAN C. CLAUS	9/29/2020	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 250.00
					TOTAL:	\$ 250.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
20066	CINTAS UNIFORMS	9/17/2020	P.W.. UNIFORMS_9/17/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 164.87
20162		9/24/2020	P.W. UNIFORMS_9/24/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 175.60
20066		9/17/2020	UTILITIES UNIFORMS_9/17/2020	UTILITY FUND	UTILITY OPERATIONS	\$ 120.39
20162		9/24/2020	UTILITIES UNIFORMS_9/24/2020	UTILITY FUND	UTILITY OPERATIONS	\$ 125.41
20054		9/17/2020	HARBOR UNIFORMS_9/17/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 38.31
20074		9/24/2020	HARBOR UNIFORMS_9/24/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 38.31
					TOTAL:	\$ 662.89
20055	CITY OF BAY SAINT LOUIS	9/18/2020	TRF GF TO UTOP_DEPOSIT ERROR	GENERAL FUND	NON-DEPARTMENTAL	\$ 10,425.40
20183		10/1/2020	TRF FIRE TO DEBT_PER COUNCIL BUDGET	INSURANCE REBATE FIRE	DEBT SERVICE	\$ 50,000.00
20060		9/22/2020	TRF HARB TO GF_DEPOSIT ERROR	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 809.00
					TOTAL:	\$ 61,234.40
20090	COAST ELECTRIC POWER ASSOCIATION	9/8/2020	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.64
20090		9/8/2020	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.04
20090		9/8/2020	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.43
20090		9/8/2020	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.42
20090		9/8/2020	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.05
20090		9/8/2020	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.62
20090		9/8/2020	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.71
20090		9/8/2020	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.73
20090		9/8/2020	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.60
20090		9/8/2020	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.74
20090		9/8/2020	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6,119.54
20090		9/8/2020	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,668.06
20090		9/8/2020	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.02
20090		9/8/2020	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 108.92
20090		9/8/2020	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.13

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
20090	COAST ELECTRIC POWER ASSOCIATION	9/8/2020	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 180.16
20090		9/8/2020	386820-052 WASHINGTON ST LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.90
20090		9/8/2020	386820-053 BLUE MEAD CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.27
20090		9/8/2020	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.92
20090		9/8/2020	386820-055 WASH RD 3119 SIGNAL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.67
20085		9/18/2020	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.00
20185		9/22/2020	870474-005 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 159.85
20185		9/22/2020	870474-006 HWY 603/CUZS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 151.33
20090		9/8/2020	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	\$ 2.08
20090		9/8/2020	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 0.73
20090		9/8/2020	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 0.53
20090		9/8/2020	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 25.28
20090		9/8/2020	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 33.28
20090		9/8/2020	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 50.72
20090		9/8/2020	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 46.87
20090		9/8/2020	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 285.94
20090		9/8/2020	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 150.97
20090		9/8/2020	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	\$ 1,222.16
20090		9/8/2020	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 43.57
20090		9/8/2020	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	\$ 72.88
					TOTAL:	\$ 11,318.76
20133	COBURN'S SUPPLY COMPANY	9/18/2020	YOKE BOXES(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,262.72
					TOTAL:	\$ 2,262.72
20165	CONNALLY SCARDINO	9/30/2020	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
20151	CONSOLIDATED PIPE & SUPPLY COMPANY	9/14/2020	STOP-N-GO(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,016.50
20147		9/14/2020	16YR PRORATED WARRANTY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 78.75
20147		9/14/2020	11YR PRORATED WARRANTY(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 277.50
20147		9/14/2020	12YR PRORATED WARRANTY(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 462.50
20147		9/14/2020	13YR PRORATED WARRANTY(17)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,887.00
20147		9/14/2020	11YR PRORATED WARRANTY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 92.50
20147		9/14/2020	13YR PRORATED WARRANTY(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 222.00
20147		9/14/2020	13YR PRORATED WARRANTY(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 222.00
20147		9/14/2020	13YR PRORATED WARRANTY(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 222.00
20148		9/14/2020	NEPTUNE PROCODER(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,268.00
20149		9/14/2020	NEPTUNE PROCODER METER(30)	UTILITY FUND	UTILITY OPERATIONS	\$ 5,670.00
20146		9/21/2020	COUPLINGS(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 570.00
20145		9/18/2020	COUPLINGS(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 285.00
					TOTAL:	\$ 13,273.75
20132	CONTROL SYSTEMS, INC.	9/17/2020	CONTROL PANEL(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 632.00
20132		9/17/2020	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 18.14
					TOTAL:	\$ 650.14
20127	CRATZ INSPECTION SERVICES, INC.	9/11/2020	PATCH BINDER(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 589.95
20127		9/11/2020	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 180.00
20126		9/11/2020	36" SQUEEGEE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.99
20126		9/11/2020	DRILL MIXER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.99
					TOTAL:	\$ 912.93

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
20088	CSPIRE	9/14/2020	BUILDING INSPECTOR IPADS	GENERAL FUND	BUILDING DEPARTMENT	\$ 68.38
20088		9/14/2020	UTILITY CALL OUT	UTILITY FUND	ADMINISTRATION	\$ 21.02
20088		9/14/2020	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25.97
					TOTAL:	\$ 115.37
20097	CSX TRANSPORTATION	8/14/2020	ANNUAL PIPELINE CROSSING_GAS	UTILITY FUND	ADMINISTRATION	\$ 125.00
					TOTAL:	\$ 125.00
20150	DEBORAH HARTPENCE	9/30/2020	CULVERT REFUND_BEYER DR	GENERAL FUND	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
20138	DISCOUNT TIRE SPOT,INC	9/21/2020	TIRES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 140.00
20138		9/21/2020	TIRES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 150.00
20131		9/22/2020	USED TIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
20130		9/24/2020	TIRES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 425.00
					TOTAL:	\$ 800.00
20118	DPS CRIME LAB	9/1/2020	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 1,020.00
					TOTAL:	\$ 1,020.00
20056	DUANE CAUGHLIN	9/20/2020	REIMBURSE FOR PURCHASE_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 7.50
					TOTAL:	\$ 7.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
20051	HURRICANE ELECTRONICS, INC.	9/21/2020	CORNER LIGHTS(1)	GENERAL FUND	FIRE	\$ 140.00
20051		9/21/2020	INSTALL KIT(2)	GENERAL FUND	FIRE	\$ 40.00
20051		9/21/2020	LABOR	GENERAL FUND	FIRE	\$ 300.00
					TOTAL:	\$ 480.00
20057	INTERNATIONAL CODE COUNCIL, INC.	9/17/2020	MEMBERSHIP DUES_FY 20/21	GENERAL FUND	BUILDING DEPARTMENT	\$ 145.00
					TOTAL:	\$ 145.00
20134	IRBY ELECTRICAL DISTRIBUTOR	9/10/2020	LED BULBS(48)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 296.64
					TOTAL:	\$ 296.64
20073	JACK'S G&M AUTO ELECTRIC, INC	9/24/2020	STARTER_UNIT 878	GENERAL FUND	POLICE	\$ 195.98
20073		9/24/2020	LOWER HOSE/COOLANT	GENERAL FUND	POLICE	\$ 68.26
20073		9/24/2020	BATTERY	GENERAL FUND	POLICE	\$ 42.00
20073		9/24/2020	TRANSMISSION WIRING	GENERAL FUND	POLICE	\$ 210.00
20073		9/24/2020	LABOR - STARTER	GENERAL FUND	POLICE	\$ 70.00
20073		9/24/2020	LABOR - HOSE	GENERAL FUND	POLICE	\$ 63.00
20073		9/24/2020	COOLANT	GENERAL FUND	POLICE	\$ 29.78
					TOTAL:	\$ 679.02
20173	JAMES J. CHINICHE, P.A. INC.	9/28/2020	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
20167		9/29/2020	ORDINANCE UPDATES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,100.00
20177		9/29/2020	WARD 6 BOAT LAUNCH	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,575.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
20166	MICAH LADNER	9/30/2020	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$	400.00
					TOTAL:	\$	400.00
20093	MISSISSIPPI MUNICIPAL LEAGUE	8/14/2020	ANNUAL DUES_FY 2020/2021	GENERAL FUND	ADMINISTRATION	\$	3,078.00
					TOTAL:	\$	3,078.00
20115	MISSISSIPPI POWER	9/11/2020	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$	44.54
20115		9/11/2020	02135-28039 DUNBAR TRF LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	64.04
20115		9/11/2020	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$	48.62
20115		9/11/2020	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	74.03
20115		9/11/2020	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	111.55
20115		9/11/2020	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$	47.94
20115		9/11/2020	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$	51.99
20115		9/11/2020	04679-18047 DUNBAR SPLASHPAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$	48.05
20115		9/11/2020	04997-75021 S BEACH BLVD LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	45.85
20115		9/11/2020	05633-98041 UNION ST. LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	47.14
20115		9/11/2020	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$	46.85
20115		9/11/2020	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	24.66
20115		9/11/2020	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$	48.80
20115		9/11/2020	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$	49.43
20115		9/11/2020	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$	47.74
20115		9/11/2020	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	47.00
20115		9/11/2020	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$	44.54
20115		9/11/2020	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$	218.12
20115		9/11/2020	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$	87.34
20115		9/11/2020	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	54.05
20115		9/11/2020	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$	111.40
20115		9/11/2020	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	65.20

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
20115	MISSISSIPPI POWER	9/11/2020	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.14
20115		9/11/2020	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.05
20115		9/11/2020	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.69
20115		9/11/2020	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.66
20115		9/11/2020	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.08
20115		9/11/2020	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.85
20115		9/11/2020	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.69
20115		9/11/2020	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.23
20115		9/11/2020	19631-85025 S BEACH BLVD LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.37
20115		9/11/2020	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.78
20115		9/11/2020	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.38
20115		9/11/2020	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.51
20115		9/11/2020	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.62
20115		9/11/2020	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.54
20115		9/11/2020	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.62
20115		9/11/2020	24743-62002 WASHINGTON LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.54
20115		9/11/2020	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.41
20115		9/11/2020	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.14
20115		9/11/2020	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.39
20115		9/11/2020	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.92
20115		9/11/2020	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.33
20115		9/11/2020	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.53
20115		9/11/2020	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.86
20115		9/11/2020	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.34
20115		9/11/2020	33281-46017 BOOKER CONCESSION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.34
20115		9/11/2020	42621-47002 BLSL ST. LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11,826.74
20115		9/11/2020	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.69
20115		9/11/2020	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.39
20115		9/11/2020	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.62
20115		9/11/2020	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.69

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
20115	MISSISSIPPI POWER	9/11/2020	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.17
20115		9/11/2020	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.43
20115		9/11/2020	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 218.51
20115		9/11/2020	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.62
20115		9/11/2020	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.61
20115		9/11/2020	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.54
20115		9/11/2020	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.01
20115		9/11/2020	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.14
20115		9/11/2020	59891-48008 JULIA/DUNBAR LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.75
20115		9/11/2020	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.64
20115		9/11/2020	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.14
20115		9/11/2020	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.54
20115		9/11/2020	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.56
20115		9/11/2020	90381-48014 BEACH BLVD TRF LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.25
20115		9/11/2020	42621-47002 ENERY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,650.00
20115		9/11/2020	03516-58010 DUNBAR SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.07
20115		9/11/2020	16346-47001 OST WARNING SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.54
20087		9/11/2020	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 62.33
20087		9/11/2020	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 90.32
20087		9/11/2020	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 102.07
20087		9/11/2020	03956-29080 LS#41 JOHN BAPTISTE	UTILITY FUND	UTILITY OPERATIONS	\$ 67.62
20087		9/11/2020	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 47.21
20087		9/11/2020	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 1,790.64
20087		9/11/2020	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 88.19
20087		9/11/2020	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 76.97
20087		9/11/2020	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 54.58
20087		9/11/2020	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 73.54
20087		9/11/2020	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 98.84
20087		9/11/2020	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 222.44
20087		9/11/2020	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 69.43

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
20087	MISSISSIPPI POWER	9/11/2020	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$ 49.30
20087		9/11/2020	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 490.62
20087		9/11/2020	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 866.07
20087		9/11/2020	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	\$ 94.98
20087		9/11/2020	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 69.21
20087		9/11/2020	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 114.65
20087		9/11/2020	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 159.79
20087		9/11/2020	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 522.23
20087		9/11/2020	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 82.91
20087		9/11/2020	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 140.95
20087		9/11/2020	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	\$ 146.63
20087		9/11/2020	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 365.24
20087		9/11/2020	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	\$ 67.92
20087		9/11/2020	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 483.67
					TOTAL:	\$ 25,827.89
20168	MS MUNICIPAL WORKERS COMP GROUP	9/2/2020	MUNICIPAL WORKERS COMP_FY 20/21	GENERAL FUND	ADMINISTRATION	\$ 184,520.49
					TOTAL:	\$ 184,520.49
20096	MS MUNICIPAL COURT CLERK'S ASSOCIATION	9/2/2020	YEARLY DUES_2020-2021	GENERAL FUND	JUDICIAL	\$ 90.00
					TOTAL:	\$ 90.00
20112	NAPA AUTO PARTS	9/10/2020	35 TON SERVICE JACK(1)	GENERAL FUND	POLICE	\$ 200.00
20112		9/10/2020	5G GAS CAN(1)	GENERAL FUND	POLICE	\$ 19.30
20113		9/16/2020	BATTERY(1)	GENERAL FUND	FIRE	\$ 117.99
20113		9/16/2020	CORE DEPOSIT(1)	GENERAL FUND	FIRE	\$ 18.99
20113		9/16/2020	CORE DEPOSIT(1)	GENERAL FUND	FIRE	\$ (18.99)

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
20113	NAPA AUTO PARTS	9/16/2020	BRAKE PADS-FRONT(1)	GENERAL FUND	FIRE	\$ 36.99
20113		9/16/2020	BRAKE ROTOR(1)	GENERAL FUND	FIRE	\$ 89.74
					TOTAL:	\$ 464.02
20122	ONE STOP GOODYEAR AUTO	9/28/2020	NEW TIRES_UNIT 357(2)	GENERAL FUND	POLICE	\$ 296.60
20122		9/28/2020	ADDITIONAL EXPENSE PER PUSH	GENERAL FUND	POLICE	\$ 12.84
					TOTAL:	\$ 309.44
20059	POCKET PRESS, INC.	9/15/2020	MS CRIMINAL LAW(20)	GENERAL FUND	POLICE	\$ 179.80
20059		9/15/2020	MS TRAFFIC LAW(16)	GENERAL FUND	POLICE	\$ 143.84
					TOTAL:	\$ 323.64
20081	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	9/25/2020	PROSECUTOR_SEPTEMBER 2020	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
20114	RJ YOUNG COMPANY	9/21/2020	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 100.19
20114		9/21/2020	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$ 47.56
20179		9/23/2020	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 70.18
20179		9/23/2020	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 21.30
20114		9/21/2020	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 100.18
20114		9/21/2020	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 47.57
20180		9/23/2020	POLICE_BASE	GENERAL FUND	POLICE	\$ 167.51
20180		9/23/2020	POLICE_OVERAGE	GENERAL FUND	POLICE	\$ 107.89
20114		9/21/2020	FIRE COPIER	GENERAL FUND	FIRE	\$ 12.71

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
20179	RJ YOUNG COMPANY	9/23/2020	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.18
20179		9/23/2020	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.30
20179		9/23/2020	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 50.63
					TOTAL:	\$ 817.20
20163	ROBBIE BOURGEOIS	9/30/2020	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
20064	S&L OFFICE SUPPLIES , INC	9/23/2020	COPY PAPER(4)	GENERAL FUND	CITY COUNCIL	\$ 131.80
20064		9/23/2020	STORAGE SHELF(2)	GENERAL FUND	CITY COUNCIL	\$ 343.38
20120		9/22/2020	COPY PAPER(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 65.90
20120		9/22/2020	LEGAL PAPER(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 61.01
20137		9/29/2020	UPS-SCORE BOARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.69
20181		9/22/2020	HARBOR BUSINESS CARDS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 52.30
					TOTAL:	\$ 689.08
20123	SOUTH MISSISSIPPI BUSINESS MACHINES, INC	9/29/2020	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	\$ 31.99
					TOTAL:	\$ 31.99
20142	SOUTHERN PIPE & SUPPLY	9/9/2020	PVC CUTTING TOOL(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 36.40
					TOTAL:	\$ 36.40
20161	SOUTHERN TIRE MART, LLC	9/28/2020	11.2/12.4 R24 TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.50
20161		9/28/2020	TIRE FLAT FARM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
20161		9/28/2020	SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
20116	THE HARTFORD	9/14/2020	SURETY BOND_D.CAUGHLIN	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
20067	TRACTOR SUPPLY CREDIT PLAN	9/17/2020	GLYPHOSPATE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.98
20069		9/23/2020	SPRAYER BACKPACK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.99
					TOTAL:	\$ 149.97
20071	TWC SERVICES INC.	7/30/2020	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 712.50
20071		7/30/2020	PARTS/MATERIALS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 355.90
					TOTAL:	\$ 1,068.40
20094	TYLER WORKS/TYLER TECHNOLOGIES	9/1/2020	OFFICE EXPORTER(1YR)	GENERAL FUND	ADMINISTRATION	\$ 179.19
20094		9/1/2020	ANNUAL MAINTENANCE_BUILDING	GENERAL FUND	BUILDING DEPARTMENT	\$ 3,594.54
20094		9/1/2020	ANNUAL SOFTWARE MAINTENANCE_UTILITY	UTILITY FUND	ADMINISTRATION	\$ 3,008.65
					TOTAL:	\$ 6,782.38
20128	WARING OIL	9/14/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,212.95
20129		9/21/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 860.72
20082		9/9/2020	HARBOR GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 8,606.44
20083		9/10/2020	HARBOR DIESEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 5,476.44
					TOTAL:	\$ 16,156.55

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
20154	WARREN PAVING INC	9/29/2020	COLD MIX(10T)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,080.00
20153		9/29/2020	LIMESTONE(59.99T)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,099.65
					TOTAL:	\$ 3,179.65
20092	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	8/30/2020	FLOOD_OFC	GENERAL FUND	ADMINISTRATION	\$ 2,923.00
20095		8/30/2020	FLOOD_BLDG #1	GENERAL FUND	ADMINISTRATION	\$ 2,923.00
20110		8/30/2020	FLOOD_BLDG #11	GENERAL FUND	ADMINISTRATION	\$ 1,309.00
20111		8/30/2020	FLOOD_BLDG #10	GENERAL FUND	ADMINISTRATION	\$ 1,309.00
20106		8/30/2020	FLOOD_OFC	GENERAL FUND	ADMINISTRATION	\$ 1,309.00
20105		8/30/2020	FLOOD_BLDG #6	GENERAL FUND	ADMINISTRATION	\$ 414.00
20104		8/30/2020	FLOOD_BLDG #5	GENERAL FUND	ADMINISTRATION	\$ 691.00
20108		8/30/2020	FLOOD_BLDG #4	GENERAL FUND	ADMINISTRATION	\$ 714.00
20103		8/30/2020	FLOOD_BLDG #3	GENERAL FUND	ADMINISTRATION	\$ 1,035.00
20102		8/30/2020	FLOOD_SENIOR CITIZEN BLDG	GENERAL FUND	ADMINISTRATION	\$ 2,365.00
20101		8/30/2020	FLOOD_OLD CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 2,360.00
20100		8/30/2020	FLOOD_BOYS AND GIRLS_BACK BLDG	GENERAL FUND	ADMINISTRATION	\$ 2,191.00
20099		8/30/2020	FLOOD_BOYS AND GIRLS CLUB	GENERAL FUND	ADMINISTRATION	\$ 2,365.00
20098		8/30/2020	FLOOD_DEPOT	GENERAL FUND	ADMINISTRATION	\$ 2,365.00
20107		8/30/2020	FLOOD_BLDG #9	GENERAL FUND	ADMINISTRATION	\$ 1,499.00
					TOTAL:	\$ 25,772.00
20049	WRIGHT, WARD, HATTEN, & GUEL, LLC	9/17/2020	AUDIT FEES FY 18/19	GENERAL FUND	ADMINISTRATION	\$ 24,500.00
					TOTAL:	\$ 24,500.00

