

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_11/17/2020_20-040

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_11/17/2020_20-040						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
20544	AARON WILKINSON	10/22/2020	LABOR-FUSES, ETC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 170.00
20544		10/22/2020	BULBS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.00
20544		10/22/2020	POLES LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 340.00
20544		10/22/2020	BULBS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.00
20544		10/22/2020	MISCELLANEOUS MATERIAL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.00
					TOTAL:	\$ 639.00
20625	AIRGAS, INC	8/31/2020	LARGE ACETYLENE(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 93.60
20625		8/31/2020	LARGE OXYGEN(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 93.60
20625		8/31/2020	SMALL ARGON(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.72
20625		8/31/2020	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 40.55
20624		9/30/2020	LARGE ACETYLENE(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 96.60
20624		9/30/2020	LARGE OXYGEN(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 96.60
20624		9/30/2020	SMALL ARGON(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 19.32
20624		9/30/2020	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 40.55
20623		10/31/2020	LARGE ACETYLENE(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 96.60
20623		10/31/2020	LARGE OXYGENT(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 96.60
20623		10/31/2020	SMALL ARGON(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 19.32
20623		10/31/2020	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 40.55
					TOTAL:	\$ 752.61
20565	ANTEA USA, INC	10/27/2020	TRAINING(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 300.00
					TOTAL:	\$ 300.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
20539	AXI EDUCATION SOLUTIONS LLC	10/21/2020	FACE RECOGNITION TABLET(4)	GENERAL FUND	POLICE	\$ 6,960.00
20539		10/21/2020	TABLET STAND(4)	GENERAL FUND	POLICE	\$ 656.00
					TOTAL:	\$ 7,616.00
20685	B.E.A.R. ELECTRICAL APPARATUS & REPAIR, INC	11/6/2020	SERVICE CALL_10/30/2020	UTILITY FUND	UTILITY OPERATIONS	\$ 105.00
					TOTAL:	\$ 105.00
20688	BANCORPSOUTH EQUIPMENT FINANCE	11/4/2020	PAY #39 KUBOTA W/ KING	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.98
					TOTAL:	\$ 1,343.98
20649	BAY ST LOUIS UTILITIES	10/30/2020	08-0110-00 COMMAGERE BOOKTER ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
20657		10/30/2020	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.55
20647		10/30/2020	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.60
20652		10/30/2020	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
20656		10/30/2020	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
20648		10/30/2020	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.58
20651		10/30/2020	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.73
20655		10/30/2020	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
20659		10/30/2020	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.50
20660		10/30/2020	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
20650		10/30/2020	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
20658		10/30/2020	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.50
20653		10/30/2020	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
20654		10/30/2020	04-2565-00 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
20661		10/30/2020	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 148.93
					TOTAL:	\$ 640.39

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
20664	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	10/14/2020	PD STATION PLATFORM	GENERAL FUND	ADMINISTRATION	\$ 166.02
20664		10/14/2020	OLD TOWN PD	GENERAL FUND	ADMINISTRATION	\$ 150.18
20664		10/14/2020	DEPOT DISTRICT	GENERAL FUND	ADMINISTRATION	\$ 150.40
20664		10/14/2020	ORDINANCE 649-10-2020	GENERAL FUND	ADMINISTRATION	\$ 68.40
20664		10/21/2020	DUMPTRUCK BID AD	GENERAL FUND	ADMINISTRATION	\$ 129.72
20664		10/14/2020	GARBAGE REPORT FY19/20	UTILITY FUND	ADMINISTRATION	\$ 206.25
20664		10/21/2020	GAS PUBLIC AWARENESS	UTILITY FUND	UTILITY OPERATIONS	\$ 550.00
					TOTAL:	\$ 1,420.97
20694	BEST BUY BUSINESS ADVANTAGE ACCOUNT	10/15/2020	LAPTOP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 549.99
					TOTAL:	\$ 549.99
20571	BUTLER SNOW LLP	11/6/2020	PROFESSIONAL SERVICES_OCTOBER 2020	GENERAL FUND	ADMINISTRATION	\$ 8,593.22
20572		11/6/2020	PROFESSIONAL SERVICES_OCTOBER 2020	GENERAL FUND	ADMINISTRATION	\$ 10,583.50
20573		11/6/2020	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,510.68
					TOTAL:	\$ 20,687.40
20618	CARQUEST AUTO PARTS	11/6/2020	ANTIFREEZE(10)	GENERAL FUND	FIRE	\$ 189.10
20618		11/6/2020	OIL(4)	GENERAL FUND	FIRE	\$ 47.96
20618		11/6/2020	DEGREASER(1)	GENERAL FUND	FIRE	\$ 6.43
20618		11/6/2020	RTV SILICONE(1)	GENERAL FUND	FIRE	\$ 7.59
20618		11/6/2020	OIL FILTER(1)	GENERAL FUND	FIRE	\$ 10.34
20618		11/6/2020	OIL GASKET(1)	GENERAL FUND	FIRE	\$ 8.52
20618		11/6/2020	NEUTRAL SWITCH(1)	GENERAL FUND	FIRE	\$ 51.05
20616		11/6/2020	BATTERY(1)	GENERAL FUND	FIRE	\$ 119.99
20561		10/30/2020	DIESEL DEF(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 107.88
20620		11/6/2020	SPARK PLUG(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.52

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
20620	CARQUEST AUTO PARTS	11/6/2020	IGNITION COIL(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 144.48
20620		11/6/2020	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.20
20620		11/6/2020	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.24
20620		11/6/2020	MANIFOLD GASKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.83
20620		11/6/2020	SERPENTINE BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.10
20620		11/6/2020	BRAKE PAD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.08
20617		11/6/2020	2"TOWING BALL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.49
20562		10/30/2020	HEATER HOSE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 43.34
20608		10/30/2020	HUB BEARING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 110.04
20608		10/30/2020	TIE ROD END(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 66.98
20608		10/30/2020	TIE ROD END(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 47.34
20619		11/6/2020	ROTOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 47.37
20619		11/6/2020	BRAKE PAD(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 31.08
20619		11/6/2020	TIE ROD(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 66.98
20619		11/6/2020	TIE ROD END(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 47.34
20619		11/6/2020	OIL FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.62
20619		11/6/2020	FUEL FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 9.44
					TOTAL:	\$ 1,324.33
20529	CHANCELLOR	11/3/2020	FUSES(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 273.24
					TOTAL:	\$ 273.24
20681	CINTAS UNIFORMS	10/15/2020	P.W. UNIFORMS_10/15/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 178.09
20682		10/22/2020	P.W. UNIFORMS_10/22/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 177.54
20681		10/15/2020	UTILITIES UNIFORMS_10/15/2020	UTILITY FUND	UTILITY OPERATIONS	\$ 138.29
20682		10/22/2020	UTILITIES UNIFORMS_10/22/2020	UTILITY FUND	UTILITY OPERATIONS	\$ 143.37
					TOTAL:	\$ 637.29

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 5 AMOUNT
20680	COAST CHLORINATOR	11/6/2020	SERVICE CONTRACT_OCTOBER 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
20680		11/6/2020	ACID ZIRCONYL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 31.00
20680		11/6/2020	CHLORINE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 27.00
20680		11/6/2020	1.0 ML PIPET(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.85
20680		11/6/2020	PHOSPHATE ACID(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 14.50
					TOTAL:	\$ 676.35
20693	COAST ELECTRIC POWER ASSOCIATION	11/4/2020	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,979.71
20693		11/4/2020	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 672.11
20693		11/4/2020	386820-028 BSL LIGHTS/PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 208.13
20693		11/4/2020	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.88
20693		11/4/2020	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,565.99
20693		11/4/2020	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 871.50
20692		11/4/2020	870474-005 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 191.20
20692		11/4/2020	870474-006 HWY 603/CUZS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 180.56
20690		11/5/2020	386820-056 HWY 90 NEW LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.00
20691		11/5/2020	870474-003 HWY 90 & DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.19
20689		11/6/2020	386820-002 TURNER ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.33
20689		11/6/2020	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 96.03
20689		11/6/2020	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.48
20689		11/6/2020	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.65
20689		11/6/2020	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.61
20689		11/6/2020	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.41
20689		11/6/2020	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.42
20689		11/6/2020	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.99
20689		11/6/2020	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.11
20689		11/6/2020	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.36
20689		11/6/2020	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.03
20689		11/6/2020	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.26

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
20689	COAST ELECTRIC POWER ASSOCIATION	11/6/2020	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,556.47
20689		11/6/2020	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,154.05
20689		11/6/2020	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.58
20689		11/6/2020	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.82
20689		11/6/2020	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.87
20689		11/6/2020	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 226.91
20689		11/6/2020	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.18
20689		11/6/2020	386820-053 BLUE MEAD CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.91
20689		11/6/2020	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.01
20693		11/4/2020	386820-004 LS #21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 57.14
20693		11/4/2020	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 44.39
20693		11/4/2020	386820-019 LS #23 OST LIFT STATION	UTILITY FUND	UTILITY OPERATIONS	\$ 320.30
20689		11/6/2020	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	\$ 107.63
20689		11/6/2020	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 39.43
20689		11/6/2020	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 39.63
20689		11/6/2020	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 68.82
20689		11/6/2020	386820-016 LS#31 BLUE MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 25.24
20689		11/6/2020	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 134.89
20689		11/6/2020	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 62.77
20689		11/6/2020	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 51.57
20689		11/6/2020	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 42.63
20689		11/6/2020	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 237.99
20689		11/6/2020	386820-026 TENTH ST WATER SGHED	UTILITY FUND	UTILITY OPERATIONS	\$ 1,259.94
20689		11/6/2020	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 47.24
20689		11/6/2020	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	\$ 62.33
					TOTAL:	\$ 23,640.69

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
20546	COMCEPTS, LLC	11/3/2020	ANSWERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 215.82
20546		11/3/2020	ANSWERING SERVICES	UTILITY FUND	ADMINISTRATION	\$ 215.83
					TOTAL:	\$ 431.65
	CONSOLIDATED PIPE & SUPPLY COMPANY	10/28/2020	SENSUS PRORATED(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 300.00
20552		10/28/2020	AMERICAN PRORATED(23)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,380.00
20552		10/28/2020	6X2 SDL(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 124.00
20551		10/28/2020	2" COUPLING(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 56.00
20551		10/28/2020	VALVE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 58.00
20551						
					TOTAL:	\$ 1,918.00
20540	CSX TRANSPORTATION	10/14/2020	2YR PIPELINE WATER CROSSING	UTILITY FUND	ADMINISTRATION	\$ 100.00
					TOTAL:	\$ 100.00
20607	DISCOUNT TIRE SPOT,INC	10/27/2020	TIRE AND MOUNT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 195.00
					TOTAL:	\$ 195.00
20554	DPC ENTERPRISES, L.P.	10/19/2020	CHLORINE(28)	UTILITY FUND	UTILITY OPERATIONS	\$ 3,003.00
		10/19/2020	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 150.15
					TOTAL:	\$ 3,153.15
20581	DPS CRIME LAB	11/2/2020	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 360.00
					TOTAL:	\$ 360.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
20695	ENERGY SYSTEMS SOUTHEAST, LLC	10/30/2020	RADIATOR(1)	GENERAL FUND	FIRE	\$ 4,164.17
20695		10/30/2020	FREIGHT	GENERAL FUND	FIRE	\$ 160.00
					TOTAL:	\$ 4,324.17
20675	FEDCORP, INC.	7/7/2020	CARRIER REPAIR	UTILITY FUND	UTILITY OPERATIONS	\$ 478.05
20675		7/7/2020	TUBE REPAIR	UTILITY FUND	UTILITY OPERATIONS	\$ 238.00
					TOTAL:	\$ 716.05
20570	FERRARA FIRE APPARATUS, INC.	10/28/2020	BUNKER GEAR(17)	GENERAL FUND	FIRE	\$ 33,864.00
20570		10/28/2020	SHIPPING	GENERAL FUND	FIRE	\$ 235.47
20545		10/28/2020	E-1 COOLANT REPAIR	GENERAL FUND	FIRE	\$ 388.00
20545		10/28/2020	LABOR	GENERAL FUND	FIRE	\$ 390.00
					TOTAL:	\$ 34,877.47
20547	FUELMAN	11/2/2020	FUELMAN_P.D. #2399	GENERAL FUND	POLICE	\$ 1,001.10
20426		10/26/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 245.36
20696		11/2/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 301.59
20666		11/9/2020	FUELMAN_P.D. #6595	GENERAL FUND	POLICE	\$ 854.08
					TOTAL:	\$ 2,402.13
20697	GULF BREEZE LANDSCAPING, LLC	10/6/2020	BUSH HOGGING WARD 1 THRU 6	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24,886.04
20698		10/31/2020	BUSH HOGGING WARDS 1 THRU 6	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21,386.04
					TOTAL:	\$ 46,272.08

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
20679	GULF HYDRAULIC, INC.	11/5/2020	CYLINDER REPAIR KIT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.38
20679		11/5/2020	SHOP LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 150.00
20679		11/5/2020	SHOP LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 150.00
					TOTAL:	\$ 373.38
20583	HARRISON COUNTY JUSTICE COURT	11/9/2020	UNINSURED MOTORIST_603 POLE	GENERAL FUND	ADMINISTRATION	\$ 45.00
					TOTAL:	\$ 45.00
20585	HC JUSTICE COURT	11/9/2020	UNINSURED MOTORIST_HWY 90	GENERAL FUND	ADMINISTRATION	\$ 75.00
20584		11/9/2020	UNINSURED MOTORIST_FENCE YARD	GENERAL FUND	ADMINISTRATION	\$ 75.00
20582		11/9/2020	UNINSURED MOTORIST_603 POLE	GENERAL FUND	ADMINISTRATION	\$ 30.00
					TOTAL:	\$ 180.00
20668	HC PORT & HARBOR COMMISSION	10/26/2020	PURCHASE OF SURPLUS GOODS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,000.00
					TOTAL:	\$ 4,000.00
20670	HC SENIOR CITIZENS	11/12/2020	MONTHLY SUPPORT_NOVEMBER 2020	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
20587	HC SOLID WASTE AUTHORITY	11/5/2020	OLD TOWN COMMUNITY CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.00
20587		11/5/2020	COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.35
20587		11/5/2020	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.35
20588		11/5/2020	DUMPSTER_CRUSIN COAST_2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 352.18

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
20586	HC SOLID WASTE AUTHORITY	11/5/2020	SOLID WASTE_OCTOBER 2020	UTILITY FUND	UTILITY OPERATIONS	\$	40,974.58
20586		11/5/2020	BULKY WASTE_OCTOBER 2020	UTILITY FUND	UTILITY OPERATIONS	\$	4,957.31
20587		11/5/2020	DUMPSTER SERVICE_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	349.38
					TOTAL:	\$	46,880.15
20686	HC TOURISM DEVELOPMENT BUREAU	10/1/2020	MONTHLY SUPPORT_OCTOBER 2020	GENERAL FUND	ADMINISTRATION	\$	1,875.00
					TOTAL:	\$	1,875.00
20564	HC UTILITY AUTHORITY	10/31/2020	ADMIN FEE&DEBT SERVICE_OCTOBER 2020	UTILITY FUND	UTILITY OPERATIONS	\$	98,594.53
					TOTAL:	\$	98,594.53
20595	HC WATER & SEWER DISTRICT	10/30/2020	109906_CHAPMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$	25.50
20594		10/30/2020	109405_FS #2 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	\$	75.00
					TOTAL:	\$	100.50
20542	HUBBARDS HARDWARE	11/4/2020	FIRE HYDRANT SUPPLIES	GENERAL FUND	FIRE	\$	161.50
20542		9/17/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(69.23)
20630		9/17/2020	GREEN PAINT(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	211.90
20630		9/17/2020	WHITE PAINT(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	473.60
20630		9/17/2020	PAINT ROLLERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	6.89
20629		9/27/2020	HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	1.29
20629		9/27/2020	ELBOW(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	1.38
20629		9/27/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(0.27)
20631		9/28/2020	BOLTS,NUTS,WASHERS	GENERAL FUND	STREETS & PUBLIC WORKS	\$	26.96
20631		9/28/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(2.70)
20642		10/5/2020	6" SAW BLADE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	3.79

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
20642	HUBBARDS HARDWARE	10/5/2020	9" SAW BLADE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	10.55
20642		10/5/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(1.43)
20643		10/5/2020	TRACTOR PIN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	5.29
20643		10/5/2020	WASHERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	3.60
20643		10/5/2020	NUT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	2.39
20643		10/5/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(1.13)
20644		10/5/2020	PRUNING BLADES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	11.30
20644		10/5/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(1.13)
20634		10/9/2020	CHAIN(3FT)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	6.51
20633		10/9/2020	CHAIN(5FT)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	10.85
20633		10/9/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(1.74)
20638		10/12/2020	KEYS(9)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	15.75
20638		10/12/2020	KEYRINGS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	2.10
20638		10/12/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(1.79)
20639		10/12/2020	WASHERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	17.18
20639		10/12/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(1.72)
20641		10/19/2020	MORTAR MIX(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	9.70
20641		10/19/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(0.97)
20635		10/22/2020	CAPS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	14.36
20635		10/22/2020	PLUG(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	14.76
20635		10/22/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(2.91)
20636		9/8/2020	FLUSH BOX KEY(3)	UTILITY FUND	UTILITY OPERATIONS	\$	5.25
20636		9/8/2020	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$	(0.53)
20628		9/28/2020	NUT DRIVER BIT(3)	UTILITY FUND	UTILITY OPERATIONS	\$	8.97
20628		9/28/2020	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$	(0.89)
20626		9/30/2020	9V BATTERY(1)	UTILITY FUND	UTILITY OPERATIONS	\$	3.00
20626		9/30/2020	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$	(0.30)
20632		10/1/2020	9V BATTERY(1)	UTILITY FUND	UTILITY OPERATIONS	\$	3.00
20632		10/1/2020	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$	(0.30)
20637		10/9/2020	HANDSAW(1)	UTILITY FUND	UTILITY OPERATIONS	\$	23.05

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
20637	HUBBARDS HARDWARE	10/9/2020	BUTCHER SAW(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 22.49
20637		10/9/2020	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (4.55)
20640		10/20/2020	SPRAY BOTTLES(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.90
20640		10/20/2020	DAWN LIQUID(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.85
20640		10/20/2020	BUSHING(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 14.90
20640		10/20/2020	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.57)
20568		8/20/2020	DECK SCREWS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 183.98
20568		8/20/2020	DRIVER BITS(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 7.92
20568		8/20/2020	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (19.19)
20627		9/16/2020	CONCRETE BLOCKS(6)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 15.30
20627		9/16/2020	SOCKET(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 3.69
20627		9/16/2020	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (1.90)
20549		10/27/2020	LIQUID WRENCH(5)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 30.25
20549		10/27/2020	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (3.03)
20548		10/27/2020	HACKSAW(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 7.49
20548		10/27/2020	WISE GRIP(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 19.25
20548		10/27/2020	NUT(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1.59
20548		10/27/2020	BOLT(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1.09
20548		10/27/2020	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (2.94)
					TOTAL:	\$ 1,252.40
20659	HYDROHOIST MARINE GROUP, INC.	8/31/2020	REPLACEMENT PANEL(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 380.00
20659		8/31/2020	10-32x05 SCREW(12)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2.16
20659		8/31/2020	1/4x20x0625 SCR(12)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 5.04
20659		8/31/2020	BASE ASSEMBLY(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 112.50
20659		8/31/2020	SHIPPING	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 28.50
					TOTAL:	\$ 528.20

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
20646	IRBY ELECTRICAL DISTRIBUTOR	10/26/2020	LED LAMP(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.00
					TOTAL:	\$ 63.00
20645	ISCO METAL	10/28/2020	ST FLATBAR(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 174.00
20645		10/28/2020	ST ANGLE IRON(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 620.00
					TOTAL:	\$ 794.00
20543	JAMES J. CHINICHE, P.A. INC.	11/4/2020	PAVING BOND	2020 ROAD BOND FUND	STREETS & PUBLIC WORKS	\$ 12,162.50
					TOTAL:	\$ 12,162.50
20528	JEANINE OTT	10/26/2020	DEPOSIT REFUND_COVID	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
20621	JERRY'S LAWN MOWER SALES & SERVICE INC	11/6/2020	ROD-ADJUST(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.99
20621		11/6/2020	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
					TOTAL:	\$ 24.99
20600	LEE TRACTOR CO OF MISS., INC.	10/22/2020	PULLEY(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.53
20600		10/22/2020	PULLEYS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.46
20599		10/26/2020	WIRE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 350.26
20599		10/26/2020	WASHER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.26
20599		10/26/2020	PIN(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.38
					TOTAL:	\$ 509.89

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
20560	LIME PI DIGITAL, LLC	10/28/2020	MONTHLY WEB SERVICE	GENERAL FUND	CITY COUNCIL	\$	500.00
					TOTAL:	\$	500.00
20591	LOWE'S	11/2/2020	LIGHTS(16)	GENERAL FUND	FIRE	\$	106.08
					TOTAL:	\$	106.08
20606	MAYO'S A/C & HEATING REPAIR, INC.	10/23/2020	A/C REPAIR_10/23/2020	GENERAL FUND	CITY COUNCIL	\$	90.00
					TOTAL:	\$	90.00
20538	MEDIACOM	10/24/2020	F.S. #2 INTERNET	GENERAL FUND	ADMINISTRATION	\$	276.90
20669		10/21/2020	F.S. #1 INTERNET	GENERAL FUND	ADMINISTRATION	\$	276.90
					TOTAL:	\$	553.80
20589	MISSISSIPPI POWER	10/30/2020	06084-17009 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$	1,693.76
20589		10/30/2020	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$	372.29
20589		10/30/2020	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$	1,381.55
20589		10/30/2020	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$	49.05
20589		10/30/2020	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$	886.42
20589		10/30/2020	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	564.33
20589		10/30/2020	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$	50.54
20589		10/30/2020	05889-10169 HISTORICAL BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$	163.75
20589		10/30/2020	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$	743.81
20537		10/26/2020	23531-90059 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$	94.09
20536		10/26/2020	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	\$	50.93
20592		10/28/2020	07837-92076 OST FLOWER GARDEN	GENERAL FUND	STREETS & PUBLIC WORKS	\$	45.56
20684		11/3/2020	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$	294.22

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
20684	MISSISSIPPI POWER	11/3/2020	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 45.94
20684		11/3/2020	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,200.52
20684		11/3/2020	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 344.81
20535		10/26/2020	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 5,018.45
					TOTAL:	\$ 13,000.02
20553	MISSISSIPPI UTILITIES SUPPLY (FERGUSON	10/27/2020	YOKEBOX GASKETS(40)	UTILITY FUND	UTILITY OPERATIONS	\$ 950.00
20553		10/27/2020	NOSE GASKET(100)	UTILITY FUND	UTILITY OPERATIONS	\$ 92.00
20603		10/21/2020	HOSE CLAMPS(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 99.50
20602		10/21/2020	4" HYMAX COUPLING(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 716.28
20602		10/21/2020	6" HYMAX COUPLING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 233.73
20601		10/21/2020	6" HYMAX COUPLING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 233.73
20678		11/4/2020	SADDLE TAP(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 324.00
20678		11/4/2020	METER COUPLING(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 156.00
20678		11/4/2020	GATE VALVE(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 162.00
20678					TOTAL:	\$ 2,967.24
20673	MS STATE TREASURER	11/3/2020	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 817.00
20673		11/3/2020	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 6,016.00
20673		11/3/2020	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 15.00
20673		11/3/2020	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 34.50
20673		11/3/2020	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 315.50
20673		11/3/2020	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$ 242.00
20673		11/3/2020	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 599.00
20673		11/3/2020	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 10.00
20673		11/3/2020	COURT REMITTANCE - ADT	GENERAL FUND	NON-DEPARTMENTAL	\$ 10.00
20673		11/3/2020	COURT REMITTANCE - UMI	GENERAL FUND	NON-DEPARTMENTAL	\$ 659.00
					TOTAL:	\$ 8,718.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
20674	MS. DEPARTMENT OF PUBLIC SAFETY	11/3/2020	DUI OFFENSE_OCTOBER 2020	GENERAL FUND	NON-DEPARTMENTAL	\$ 54.00
20674		11/3/2020	NON-ADJ INTERLOCK IGN_OCTOBER 2020	GENERAL FUND	NON-DEPARTMENTAL	\$ 85.00
20672		11/3/2020	CRIMESTOPPERS_OCTOBER 2020	GENERAL FUND	NON-DEPARTMENTAL	\$ 78.00
20672		11/3/2020	WIRELESS_OCTOBER 2020	GENERAL FUND	NON-DEPARTMENTAL	\$ 670.00
					TOTAL:	\$ 887.00
20609	NAPA AUTO PARTS	11/3/2020	TAIL LIGHT(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 43.57
20609		11/3/2020	TAIL LIGHT(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 42.00
20615		11/6/2020	BARRICADE HOSE(4)	GENERAL FUND	FIRE	\$ 7.88
20612		10/28/2020	SWITCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.19
20612		10/28/2020	TERMINAL RING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.47
20612		10/28/2020	3WAY CONNECTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.60
20614		10/28/2020	FUSES(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.98
20614		10/28/2020	PRIMARY WIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.37
20614		10/28/2020	PRIMARY WIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.30
20614		10/28/2020	CONNECTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.77
20614		10/28/2020	TERMINAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.93
20614		10/28/2020	PRIMARY WIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.37
20613		11/4/2020	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.62
20613		11/4/2020	MOTOR TUNE-UP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.99
20610		11/3/2020	TAIL LAMP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 108.00
20611		11/4/2020	BRAKE PAD(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 27.99
20611		11/4/2020	BRAKE PAD(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 27.99
20611		11/4/2020	HODD LIFT SUPPORT(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 34.56
20611		11/4/2020	FUEL FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.68
20611		11/4/2020	AIR FILTER (1)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.61
					TOTAL:	\$ 368.87

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
20663	ONE STOP GOODYEAR AUTO	10/28/2020	NEW TIRE_UNIT 402	GENERAL FUND	POLICE	\$	147.07
20559		10/20/2020	FRONT FORWARD ARMS(2)	GENERAL FUND	POLICE	\$	339.98
20559		10/20/2020	4-WHEEL ALIGNMENT	GENERAL FUND	POLICE	\$	79.95
20559		10/20/2020	LABOR	GENERAL FUND	POLICE	\$	214.88
20559		10/28/2020	NEW TIRES_UNIT 189	GENERAL FUND	POLICE	\$	590.83
					TOTAL:	\$	1,372.71
20566	PAYLOCITY CORPORATION	11/6/2020	PAYLOCITY CORPORATION	GENERAL FUND	ADMINISTRATION	\$	259.86
					TOTAL:	\$	259.86
20671	POSTMASTER	11/12/2020	PERMIT #14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION	\$	1,800.00
					TOTAL:	\$	1,800.00
20527	QUICK RESPONSE FIRE SUPPLY, LLC	10/27/2020	PITOT GAUGE KITS(5)	GENERAL FUND	FIRE	\$	1,199.75
20527		10/27/2020	SHIPPING	GENERAL FUND	FIRE	\$	58.65
					TOTAL:	\$	1,258.40
20523	RJ YOUNG COMPANY	10/23/2020	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$	100.19
20523		10/23/2020	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$	51.24
20525		10/27/2020	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$	70.18
20525		10/27/2020	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$	50.92
20523		10/23/2020	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$	100.18
20523		10/23/2020	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$	51.25
20524		10/23/2020	POLICE_BASE	GENERAL FUND	POLICE	\$	167.51
20524		10/23/2020	POLICE_OVERAGE	GENERAL FUND	POLICE	\$	121.03
20523		10/23/2020	FIRE COPIER	GENERAL FUND	FIRE	\$	6.95

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
20525	RJ YOUNG COMPANY	10/27/2020	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.18
20525		10/27/2020	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.92
20525		10/27/2020	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 64.63
					TOTAL:	\$ 905.18
20598	S&L OFFICE SUPPLIES , INC	11/2/2020	UPS SHIPPING_PERS	GENERAL FUND	ADMINISTRATION	\$ 42.89
20683		11/10/2020	CARTRIDGE(1)	GENERAL FUND	ADMINISTRATION	\$ 101.49
20683		11/10/2020	CARTRIDGE(1)	GENERAL FUND	ADMINISTRATION	\$ 76.20
20567		10/22/2020	LAMINATE(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 48.68
20567		10/22/2020	POSTCARDS(3)	GENERAL FUND	BUILDING DEPARTMENT	\$ 74.52
20567		10/22/2020	LEGAL FILE(3)	GENERAL FUND	BUILDING DEPARTMENT	\$ 111.60
20567		10/22/2020	LEGAL EXPAND FILE(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 45.86
					TOTAL:	\$ 501.24
20605	SIEMENS INDUSTRY, INC.	10/20/2020	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 728.00
20605		10/20/2020	TRIP CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 125.00
					TOTAL:	\$ 853.00
20541	SOUTH MISSISSIPPI BUSINESS MACHINES, INC	11/2/2020	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	\$ 56.91
					TOTAL:	\$ 56.91
20556	SOUTHERN TIRE MART, LLC	10/28/2020	E-1 FRONT END REPAIR_LABOR	GENERAL FUND	FIRE	\$ 115.00
					TOTAL:	\$ 115.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 19 AMOUNT
20622	STEPHEN BRIAN NECAISE,D.B.A. LONNNIE'S LOCKSMITH	11/5/2020	KEY MADE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.00
					TOTAL:	\$ 100.00
20563	SUN COAST CLAYS BUSINESS SUPPLY	5/18/2020	RESPIRATOR(5)	GENERAL FUND	FIRE	\$ 94.25
20534		7/15/2020	DISINFECTANT(24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.40
20533		8/7/2020	TISSUE JUMBO(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.45
20533		8/7/2020	TOWELS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.00
20533		8/7/2020	DISINFECTANT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.88
20533		8/7/2020	LINERS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 127.96
20532		9/23/2020	DISINFECTANT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.28
20531		9/23/2020	TRASH BAGS(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 159.95
					TOTAL:	\$ 707.17
20590	TEC	11/1/2020	TEC	GENERAL FUND	ADMINISTRATION	\$ 2,665.60
20590		11/1/2020	TEC	UTILITY FUND	ADMINISTRATION	\$ 238.47
20590		11/1/2020	TEC	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 199.88
					TOTAL:	\$ 3,103.95
20574	THE FIRST BANK	11/9/2020	PAY #12 FORD F-150_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$ 476.86
20579		11/9/2020	PAY #24 STREET SWEEPER	DEBT SERVICE FUND	DEBT SERVICE	\$ 2,542.88
20580		11/9/2020	PAY #29 CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,185.47
20577		11/9/2020	PAY #32 DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	\$ 882.91
20577		11/9/2020	PAY #32 KUBOTA ZERO TURNS(2)	DEBT SERVICE FUND	DEBT SERVICE	\$ 275.77
20578		11/9/2020	PAY #33 CHEVY TRUCK_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
20578		11/9/2020	PAY #33 CHEVY TRUCK_CHIEF PD	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
20576	THE FIRST BANK	11/9/2020	PAY #34 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$	321.83
20575		11/9/2020	PAY #34 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$	443.08
					TOTAL:	\$	7,148.06
20604	TWC SERVICES INC.	10/21/2020	LABOR	GENERAL FUND	FIRE	\$	357.00
20604		10/21/2020	PARTS & MATERIAL	GENERAL FUND	FIRE	\$	750.50
					TOTAL:	\$	1,107.50
20667	UNITED STATES POSTAL SERVICE	11/11/2020	POC ACCT:8073130_POSTAGE FUNDS	GENERAL FUND	ADMINISTRATION	\$	500.00
					TOTAL:	\$	500.00
20558	VINSON UNIFORMS	10/26/2020	NAMETAG(1)	GENERAL FUND	POLICE	\$	13.85
20558		10/26/2020	SS UNIFORM(3)	GENERAL FUND	POLICE	\$	149.97
20558		10/26/2020	LS UNIFORM(1)	GENERAL FUND	POLICE	\$	45.85
20558		10/26/2020	UNIFORM PANTS(3)	GENERAL FUND	POLICE	\$	149.85
20558		10/26/2020	STRIPING(3)	GENERAL FUND	POLICE	\$	36.00
20558		10/26/2020	HI-VIZ EVENT SHIRT(1)	GENERAL FUND	POLICE	\$	39.95
20558		10/26/2020	BODY ARMOR(1)	GENERAL FUND	POLICE	\$	572.94
20596		10/26/2020	NAMETAG(1)	GENERAL FUND	POLICE	\$	13.85
20596		10/26/2020	SS UNIFORM(3)	GENERAL FUND	POLICE	\$	149.97
20596		10/26/2020	LS UNIFORM(1)	GENERAL FUND	POLICE	\$	45.85
20596		10/26/2020	UNIFORM PANTS(3)	GENERAL FUND	POLICE	\$	149.85
20596		10/26/2020	STRIPING(3)	GENERAL FUND	POLICE	\$	36.00
20596		10/26/2020	HI-VIZ EVENT SHIRT(1)	GENERAL FUND	POLICE	\$	39.95
20596		10/26/2020	BODY ARMOR(1)	GENERAL FUND	POLICE	\$	572.94
20596		10/26/2020	FREIGHT	GENERAL FUND	POLICE	\$	3.50
20597		10/26/2020	NAMETAG(1)	GENERAL FUND	POLICE	\$	13.85

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 21 AMOUNT
20597	VINSON UNIFORMS	10/26/2020	SS UNIFORM(3)	GENERAL FUND	POLICE	\$ 149.97
20597		10/26/2020	LS UNIFORM(1)	GENERAL FUND	POLICE	\$ 45.85
20597		10/26/2020	UNIFORM PANTS(3)	GENERAL FUND	POLICE	\$ 149.85
20597		10/26/2020	STRIPING(3)	GENERAL FUND	POLICE	\$ 36.00
20597		10/26/2020	HI-VIZ EVENT SHIRT(1)	GENERAL FUND	POLICE	\$ 39.95
					TOTAL:	\$ 2,455.79
20550	WARING OIL	10/26/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,015.03
20665		10/28/2020	SUPREME OIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 514.40
20676		10/29/2020	GAS & DIESEL_ZETA	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,779.51
20677		11/2/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,032.64
20687		10/26/2020	HARBOR GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 8,754.44
					TOTAL:	\$ 15,096.02
		FUND 001	GENERAL FUND	\$185,686.57		
		FUND 200	DEBT SERVICE FUND	\$8,492.04		
		FUND 320	2020 ROAD BOND FUND	\$12,162.50		
		FUND 400	UTILITY FUND	\$164,077.71		
		FUND 450	MUNICIPAL HARBOR FUND	\$17,053.46		
		FUND 650	COMMUNITY HALL UNEARNED	\$300.00		
			TOTAL:	\$387,772.28		