

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_02/02/2021_21-004

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_02/02/2021_21-004						PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21417	AARON WILKINSON	1/11/2021	FIXED HEATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 255.00
21417		1/11/2021	BATHROOM LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
21417		1/11/2021	WIRE CONNECTOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
					TOTAL:	\$ 385.00
21461	ACCURATE CONTROL EQUIPMENT, INC.	1/12/2021	SEALING SOLUTION _FOLDER(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 57.90
21461		1/12/2021	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 20.00
					TOTAL:	\$ 77.90
21360	ALICE B. HOLMES	1/13/2021	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 150.00
					TOTAL:	\$ 150.00
21465	ASHBRITT, INC	12/7/2020	DEBRIS REMOVAL_ZETA	FEDERAL GRANTS FUND	ADMINISTRATION	\$ 862,375.45
21466		12/7/2020	DEBRIS REMOVAL_ZETA	FEDERAL GRANTS FUND	ADMINISTRATION	\$ 50,826.00
21467		12/16/2020	DEBRIS REMOVAL_ZETA	FEDERAL GRANTS FUND	ADMINISTRATION	\$ 726,201.55
21468		12/7/2020	DEBRIS REMOVAL_ZETA	FEDERAL GRANTS FUND	ADMINISTRATION	\$ 153,756.00
21469		1/6/2021	DEBRIS REMOVAL_ZETA	FEDERAL GRANTS FUND	ADMINISTRATION	\$ 168,748.05
21470		1/6/2021	DEBRIS REMOVAL_ZETA	FEDERAL GRANTS FUND	ADMINISTRATION	\$ 300.00
					TOTAL:	\$ 1,962,207.05
21444	AT&T	1/13/2021	228 M69-7896 896_JANUARY 2021	UTILITY FUND	ADMINISTRATION	\$ 1,654.69
					TOTAL:	\$ 1,654.69

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
21359	BETZ ROSETTI & ASSOCIATES, INC.	1/12/2021	ADDING 2 BALDOR GENERATORS	UTILITY FUND	ADMINISTRATION	\$	114.00
					TOTAL:	\$	114.00
21481	BRITTANY STEWART	1/26/2021	COVID_CANCELLATION	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$	300.00
					TOTAL:	\$	300.00
21378	BUTLER SNOW LLP	1/15/2021	PROFESSIONAL SERVICES_DECEMBER 2020	GENERAL FUND	ADMINISTRATION	\$	1,590.45
21376		1/15/2021	COVID 19_DECEMBER 2020	GENERAL FUND	ADMINISTRATION	\$	285.00
21377		1/15/2021	HURRICANE ZETA_DECEMBER 2020	GENERAL FUND	ADMINISTRATION	\$	3,090.00
21375		1/15/2021	PROFESSIONAL SERVICES_DECEMBER 2020	GENERAL FUND	ADMINISTRATION	\$	360.00
21374		1/15/2021	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	2,435.00
					TOTAL:	\$	7,760.45
21385	C&C LAND SERVICES, LLC	1/8/2021	SAND_YARD STOCK	GENERAL FUND	STREETS & PUBLIC WORKS	\$	425.00
					TOTAL:	\$	425.00
21382	CHANCELLOR, INC.	11/12/2020	BULBS(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	300.00
21462		1/20/2021	BULBS(24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	111.43
					TOTAL:	\$	411.43
21453	CINTAS UNIFORMS	11/24/2020	P.W. UNIFORMS_11/24/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$	198.02
21457		12/23/2020	P.W. UNIFORMS_12/23/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$	180.48
21456		1/7/2021	P.W. UNIFORMS_1/07/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$	178.21
21455		1/14/2020	P.W. UNIFORMS_1/14/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$	188.10
21454		1/21/2021	P.W. UNIFORMS_1/21/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$	173.25

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21453	CINTAS UNIFORMS	11/24/2020	UTILITIES UNIFORMS_11/24/2020	UTILITY FUND	UTILITY OPERATIONS	\$ 156.84
21457		12/23/2020	UTILITIES UNIFORMS_12/23/2020	UTILITY FUND	UTILITY OPERATIONS	\$ 185.23
21456		1/7/2021	UTILITIES UNIFORMS_1/07/2021	UTILITY FUND	UTILITY OPERATIONS	\$ 140.14
21455		1/14/2021	UTILITIES UNIFORMS_1/14/2021	UTILITY FUND	UTILITY OPERATIONS	\$ 138.87
21454		1/21/2021	UTILITIES UNIFORMS_1/21/2021	UTILITY FUND	UTILITY OPERATIONS	\$ 142.09
21401		12/17/2020	HARBOR UNIFORMS_12/17/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 40.42
21402		12/23/2020	HARBOR UNIFORMS_12/23/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 51.05
21403		12/30/2020	HARBOR UNIFORMS_12/30/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 41.57
					TOTAL:	\$ 1,814.27
21489	CITY OF BAY SAINT LOUIS	1/28/2021	TRF GF TO FED_ZETA EXPENSE	GENERAL FUND	NON-DEPARTMENTAL	\$ 2,000,000.00
21437		1/22/2021	TRF GF TO 16DBT_DEBT PAYMENT	GENERAL FUND	ADMINISTRATION	\$ 70,000.00
21432		1/25/2021	TRF GF TO RBCO	GENERAL FUND	ADMINISTRATION	\$ 4,158.14
21431		1/22/2021	TRF GF TO FIRE_QUARTER MIL	GENERAL FUND	ADMINISTRATION	\$ 33,152.00
21490		1/28/2021	TRF MRES TO FED_ZETA EXPENSES	MUNICIPAL RESERVE FUND	NON-DEPARTMENTAL	\$ 400,000.00
21434		1/22/2021	TRF FIRE TO GF_TRAINING	INSURANCE REBATE FUND	DEBT SERVICE	\$ 1,000.00
21433		1/22/2021	TRF FIRE TO GF_TRAINING	INSURANCE REBATE FUND	DEBT SERVICE	\$ 636.50
21491		1/28/2021	TRF UTOP TO GF_LIABILITY COVERAGE	UTILITY FUND	NON-DEPARTMENTAL	\$ 26,193.39
21488		1/28/2021	TRF UTOP TO GF_FUEL	UTILITY FUND	NON-DEPARTMENTAL	\$ 39,000.00
21486		1/28/2021	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	\$ 154,000.00
21487		1/1/2021	TRF UTOP TO GF_INDIRECT FEE	UTILITY FUND	ADMINISTRATION	\$ 220,000.00
					TOTAL:	\$ 2,948,140.03
21371	COAST ELECTRIC POWER ASSOCIATION	1/7/2021	386820-002 TURNER ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 257.08
21371		1/7/2021	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 261.30
21371		1/7/2021	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.93
21371		1/7/2021	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 204.68
21371		1/7/2021	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 194.13

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21371	COAST ELECTRIC POWER ASSOCIATION	1/7/2021	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.30
21371		1/7/2021	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.85
21371		1/7/2021	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.13
21371		1/7/2021	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.36
21371		1/7/2021	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.11
21371		1/7/2021	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.33
21371		1/7/2021	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.95
21371		1/7/2021	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7,222.15
21371		1/7/2021	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,123.10
21371		1/7/2021	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.68
21371		1/7/2021	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.64
21371		1/7/2021	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 224.85
21371		1/7/2021	386820-052 WASHINGTON ST LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.21
21371		1/7/2021	386820-053 BLUE MEAD CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.65
21371		1/7/2021	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.08
21363		1/7/2021	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.93
21363		1/7/2021	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.64
21363		1/7/2021	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 205.88
21363		1/7/2021	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 163.01
21363		1/7/2021	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 279.14
21363		1/7/2021	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 161.71
21356		1/18/2021	386820-015HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.46
21426		1/19/2021	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,699.24
21426		1/19/2021	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 636.36
21426		1/19/2021	386820-028 BSL LIGHTS/PARK LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 390.57
21426		1/19/2021	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.88
21426		1/19/2021	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,937.41
21426		1/19/2021	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 954.39
21445		1/19/2021	870474-005 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 185.23
21445		1/19/2021	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 243.40

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21371	COAST ELECTRIC POWER ASSOCIATION	1/7/2021	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	\$ 129.59
21371		1/7/2021	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 40.90
21371		1/7/2021	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 42.14
21371		1/7/2021	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 73.57
21371		1/7/2021	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 55.19
21371		1/7/2021	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 63.93
21371		1/7/2021	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 45.96
21371		1/7/2021	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 44.25
21371		1/7/2021	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 82.20
21371		1/7/2021	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 107.70
21371		1/7/2021	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 83.69
21371		1/7/2021	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	\$ 1,201.85
21371		1/7/2021	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 42.14
21371		1/7/2021	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	\$ 56.71
21426		1/19/2021	386820-004 LS #21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 50.25
21426		1/19/2021	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 37.45
21426		1/19/2021	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 89.27
					TOTAL:	\$ 26,675.55
21407	COMCEPTS, LLC	10/1/2020	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 165.40
21407		10/1/2020	ANSWERING SERVICES	UTILITY FUND	ADMINISTRATION	\$ 165.40
					TOTAL:	\$ 330.80
21463	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	1/13/2021	PERMA BLIND END(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,225.00
21464		1/13/2021	CLAMP FULL CIRCLE(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 231.00
					TOTAL:	\$ 1,456.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21357	CSPIRE	1/14/2021	BUILDING INSPECTOR IPADS	GENERAL FUND	BUILDING DEPARTMENT	\$ 68.38
21357		1/14/2021	UTILITY CALL OUT	UTILITY FUND	ADMINISTRATION	\$ 21.00
21357		1/14/2021	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25.95
					TOTAL:	\$ 115.33
21477	DEBRIS TECH	11/25/2020	DEBRIS MONITOR THRU 11.21.2020	FEDERAL GRANTS FUND	ADMINISTRATION	\$ 78,983.23
21471		12/3/2020	DEBRIS MONITOR THRU 11.28.2020	FEDERAL GRANTS FUND	ADMINISTRATION	\$ 42,015.51
21472		12/22/2020	DEBRIS MONITOR THRU 12.05.2020	FEDERAL GRANTS FUND	ADMINISTRATION	\$ 69,946.64
21473		12/22/2020	DEBRIS MONITOR THRU 12.12.2020	FEDERAL GRANTS FUND	ADMINISTRATION	\$ 65,063.23
21474		12/22/2020	DEBRIS TECH MONITOR THRU 12.12.2020	FEDERAL GRANTS FUND	ADMINISTRATION	\$ 49,729.34
21475		12/31/2020	DEBRIS MONITOR THRU 12.26.2020	FEDERAL GRANTS FUND	ADMINISTRATION	\$ 10,751.53
21476		1/14/2021	DEBRIS MONITOR THRU 01.09.2021	FEDERAL GRANTS FUND	ADMINISTRATION	\$ 16,790.34
					TOTAL:	\$ 333,279.82
21483	DELACHADE SILVERMAN	1/26/2021	COVID-CANCELLATION	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
21485	DELTA WORLD TIRE CO. OF NOLA	1/27/2021	TIRES(4)	GENERAL FUND	FIRE	\$ 839.80
21485		1/27/2021	BALANCE(4)	GENERAL FUND	FIRE	\$ 59.80
21485		1/27/2021	MS STATE TIRE FEE	GENERAL FUND	FIRE	\$ 4.00
21485		1/27/2021	TIRE DISPOSAL FEE	GENERAL FUND	FIRE	\$ 9.00
21485		1/27/2021	VALVE CORE SERVICE	GENERAL FUND	FIRE	\$ 12.00
21485		1/27/2021	SHOP SUPPLIES	GENERAL FUND	FIRE	\$ 5.00
					TOTAL:	\$ 929.60

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
21397	DIRT WORKS	1/15/2021	HAULING FEE_1/15/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$	200.00
					TOTAL:	\$	200.00
21411	DPS CRIME LAB	1/8/2021	ANALYTICAL FEES	GENERAL FUND	POLICE	\$	60.00
					TOTAL:	\$	60.00
21383	ELZY CONCRETE	1/11/2021	CONCRETE LABOR_VINE CIRCLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$	1,500.00
					TOTAL:	\$	1,500.00
21422	FASTENAL COMPANY	1/6/2021	ELECTRIC FAN MOTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	177.00
21422		1/6/2021	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	15.00
21450		1/14/2021	SEGMENTED BLADE(3)	UTILITY FUND	UTILITY OPERATIONS	\$	270.00
					TOTAL:	\$	462.00
21436	FERRARA FIRE APPARATUS, INC.	1/11/2021	FIRE DEX BOOTS(20)	INSURANCE REBATE FUND	DEBT SERVICE	\$	5,880.00
21436		1/11/2021	SHIPPING	INSURANCE REBATE FUND	DEBT SERVICE	\$	100.00
					TOTAL:	\$	5,980.00
21404	FUELMAN	1/18/2021	FUELMAN_P.D. #5236	GENERAL FUND	POLICE	\$	1,322.81
21448		1/25/2021	FUELMAN_P.D. #4128	GENERAL FUND	POLICE	\$	971.65
21370		1/11/2021	FUELMAN_F.D.	GENERAL FUND	FIRE	\$	152.51
21443		1/18/2021	FUELMAN_F.D.	GENERAL FUND	FIRE	\$	227.27
					TOTAL:	\$	2,674.24

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21479	GILL'S CRANE AND DOZER SERVICE, INC	1/25/2021	PAY #9_PIER 5	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	\$ 248,594.15
21400		1/15/2021	HARBOR-ZETA DEBRIS REMOVAL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 38,000.00
					TOTAL:	\$ 286,594.15
21451	GRAINGER, INC	1/14/2021	ELECTRICAL TAPE(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.70
21451		1/14/2021	RATCHET STRAP(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 128.25
21451		1/14/2021	AA BATTERY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.58
21451		1/14/2021	9 V BATTERY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.42
21451		1/14/2021	AAA BATTERY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.36
					TOTAL:	\$ 184.31
21361	GREGORY WYATT	1/13/2021	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 275.00
					TOTAL:	\$ 275.00
21449	HANCOCK COUNTY SHERIFF'S DEPARTMENT	1/14/2021	HOUSING INMATES_DECEMBER 2020	GENERAL FUND	JUDICIAL	\$ 2,220.00
					TOTAL:	\$ 2,220.00
21421	HUBBARDS HARDWARE, INC	1/19/2021	CONCRETE_F.S. #2	GENERAL FUND	FIRE	\$ 62.82
					TOTAL:	\$ 62.82
21423	HUEY P. STOCKSTILL, LLC	1/14/2021	3500 PSI CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 756.00
					TOTAL:	\$ 756.00

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21379	J.P. COMPRETТА	12/11/2020	PROFESSIONAL SERVICES_JANUARY 2021	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
21358	JACK'S G&M AUTO ELECTRIC, INC	1/22/2021	4 WHEEL ALIGNMENT	UTILITY FUND	UTILITY OPERATIONS	\$ 89.95
					TOTAL:	\$ 89.95
21439	JAMES J. CHINICHE, P.A. INC.	1/26/2021	WARD 6 BOAT LAUNCH	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,237.50
21438		1/26/2021	PAVING BOND	2020 ROAD BOND FUND	STREETS & PUBLIC WORKS	\$ 30,598.69
21440		1/26/2021	PIER 5_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,840.00
					TOTAL:	\$ 33,676.19
21482	KAYLA HAWKINS	1/26/2021	COVID_CANCELLATION	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
21427	KENWORTH OF MISSISSIPPI, INC	1/22/2021	2021 DUMP TRUCK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88,900.00
					TOTAL:	\$ 88,900.00
21460	LEE TRACTOR CO OF MISS., INC.	1/29/2021	SUCTION FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 59.33
21460		1/29/2021	FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 124.39
					TOTAL:	\$ 183.72
21458	LOWE'S	1/20/2021	48" RAKE HANDLE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.20
					TOTAL:	\$ 31.20

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21380	MALONE AUTO SUPPLY, INC, CARQUEST AUTO	1/15/2021	RADIATOR_UNIT 192	GENERAL FUND	POLICE	\$ 389.00
21381		1/15/2021	LOW BEAM LIGHT(5)	GENERAL FUND	POLICE	\$ 69.75
21381		1/15/2021	LOW/HIGH LIGHT(6)	GENERAL FUND	POLICE	\$ 137.70
					TOTAL:	\$ 596.45
21418	MAYLEY'S PEST CONTROL, LLC.	1/20/2021	COUNCIL CHAMBERS_JANUARY 2021	GENERAL FUND	CITY COUNCIL	\$ 80.00
21410		1/18/2021	FIRE STATION #1_JANUARY 2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 125.00
21409		1/18/2021	FIRE STATION #2_JANUARY 2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.00
21447		1/22/2021	SENIOR CITIZENS_JANUARY 2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
					TOTAL:	\$ 370.00
21478	MEDIACOM	1/24/2021	F.S. #2 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 276.90
					TOTAL:	\$ 276.90
21372	MISSISSIPPI POWER	1/13/2021	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.56
21372		1/13/2021	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.84
21372		1/13/2021	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.74
21372		1/13/2021	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.31
21372		1/13/2021	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 134.49
21372		1/13/2021	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.38
21372		1/13/2021	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.41
21372		1/13/2021	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.61
21372		1/13/2021	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.44
21372		1/13/2021	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.68
21372		1/13/2021	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.58
21372		1/13/2021	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.91
21372		1/13/2021	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.09

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21372	MISSISSIPPI POWER	1/13/2021	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.98
21372		1/13/2021	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.38
21372		1/13/2021	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.09
21372		1/13/2021	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.96
21372		1/13/2021	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.63
21372		1/13/2021	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 93.32
21372		1/13/2021	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.46
21372		1/13/2021	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 111.40
21372		1/13/2021	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.10
21372		1/13/2021	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.52
21372		1/13/2021	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.60
21372		1/13/2021	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.90
21372		1/13/2021	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.55
21372		1/13/2021	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.87
21372		1/13/2021	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.52
21372		1/13/2021	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.43
21372		1/13/2021	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.73
21372		1/13/2021	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.37
21372		1/13/2021	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.23
21372		1/13/2021	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.94
21372		1/13/2021	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.29
21372		1/13/2021	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.11
21372		1/13/2021	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.96
21372		1/13/2021	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.32
21372		1/13/2021	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.80
21372		1/13/2021	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.24
21372		1/13/2021	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.82
21372		1/13/2021	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.68
21372		1/13/2021	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.72
21372		1/13/2021	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.73

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21372	MISSISSIPPI POWER	1/13/2021	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.10
21372		1/13/2021	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.86
21372		1/13/2021	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.81
21372		1/13/2021	33281-46017 BOOKER CONCESSION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.48
21372		1/13/2021	42621-47002 BLSL ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11,837.08
21372		1/13/2021	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.69
21372		1/13/2021	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.02
21372		1/13/2021	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 136.78
21372		1/13/2021	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 97.53
21372		1/13/2021	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.00
21372		1/13/2021	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.16
21372		1/13/2021	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 218.51
21372		1/13/2021	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.49
21372		1/13/2021	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.73
21372		1/13/2021	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.63
21372		1/13/2021	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.91
21372		1/13/2021	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.39
21372		1/13/2021	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.75
21372		1/13/2021	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.07
21372		1/13/2021	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.98
21372		1/13/2021	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.76
21372		1/13/2021	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.21
21372		1/13/2021	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.06
21372		1/13/2021	03516-58010 DUNBAR SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.26
21372		1/13/2021	16346-47001 OST WARNING SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.56
21372		1/13/2021	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,650.00
21373		1/13/2021	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 57.32
21373		1/13/2021	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 373.93
21373		1/13/2021	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 84.90
21373		1/13/2021	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 73.98

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21373	MISSISSIPPI POWER	1/13/2021	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 49.98
21373		1/13/2021	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 1,331.74
21373		1/13/2021	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 96.31
21373		1/13/2021	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 60.12
21373		1/13/2021	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 54.51
21373		1/13/2021	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 87.78
21373		1/13/2021	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 118.35
21373		1/13/2021	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 203.53
21373		1/13/2021	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 74.26
21373		1/13/2021	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$ 52.19
21373		1/13/2021	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 388.05
21373		1/13/2021	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 899.10
21373		1/13/2021	49251-49000 LS#22 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 87.41
21373		1/13/2021	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 113.07
21373		1/13/2021	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 121.28
21373		1/13/2021	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 167.48
21373		1/13/2021	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 542.39
21373		1/13/2021	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 84.07
21373		1/13/2021	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 137.73
21373		1/13/2021	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	\$ 102.66
21373		1/13/2021	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 190.41
21373		1/13/2021	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	\$ 103.41
21373		1/13/2021	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 422.20
					TOTAL:	\$ 25,565.67
21484	MORGAN CENTANNI	1/14/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21435	MS DEPARTMENT OF EMPLOYMENT SECURITY	1/13/2021	LISA TILLEY	GENERAL FUND	CITY COUNCIL	\$ 1,468.75
21435		1/13/2021	CHARLES STOREY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,468.75
					TOTAL:	\$ 2,937.50
21416	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	1/12/2021	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.95
21416		1/12/2021	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.25
21416		1/12/2021	WIPER BLADE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.88
21416		1/12/2021	NOZZLE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.84
21415		1/12/2021	ELECTRIC FUEL PUMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 286.88
21389		1/14/2021	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.95
21389		1/14/2021	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.08
21389		1/14/2021	SERPENTINE BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.57
21389		1/14/2021	OIL FILTER (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.97
21384		1/14/2021	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.00
21384		1/14/2021	FUEL FILTER (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.80
21384		1/14/2021	SERPENTINE BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.57
21386		1/14/2021	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.97
21386		1/14/2021	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.16
21386		1/14/2021	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.11
21386		1/14/2021	A/C BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.95
21386		1/14/2021	SERPENTINE BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.04
21394		1/14/2021	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.73
21394		1/14/2021	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.16
21394		1/14/2021	SERPENTINE BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.57
21391		1/14/2021	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.97
21391		1/14/2021	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.16
21391		1/14/2021	SERPENTINE BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.57
21387		1/14/2021	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.11
21387		1/14/2021	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.47

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21387	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	1/14/2021	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.01
21387		1/14/2021	SERPENTINE BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.59
21392		1/14/2021	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.95
21392		1/14/2021	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.46
21392		1/14/2021	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.68
21392		1/14/2021	SERPENTINE BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.16
21393		1/14/2021	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.97
21393		1/14/2021	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.16
21393		1/14/2021	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.11
21393		1/14/2021	A/C BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.95
21393		1/14/2021	SERPENTINE BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.30
21396		1/14/2021	JUMP START(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 129.00
21395		1/15/2021	COUPLING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.31
21395		1/15/2021	COUPLING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.14
21395		1/15/2021	COUPLING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.79
21395		1/15/2021	CUTTER MINI TUBING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.71
21398		1/19/2021	BRAKE ROTOR KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 125.31
21398		1/19/2021	BRAKE CALIPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.12
21398		1/19/2021	BRAKE CALIPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.12
21459		1/22/2021	OIL DRY(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.60
21414		1/12/2021	CABIN AIR FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 24.94
21390		1/14/2021	OIL FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.73
21390		1/14/2021	AIR FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 13.16
21390		1/14/2021	SERPENTINE BELT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 20.57
21388		1/14/2021	OIL FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.95
21388		1/14/2021	AIR FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 11.08
					TOTAL:	\$ 1,274.58

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21452	NECAISE LOCKSMITH SERVICE, INC	1/22/2021	KEYS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.00
21399		1/19/2021	LABOR 1 HR	UTILITY FUND	UTILITY OPERATIONS	\$ 110.00
21399		1/19/2021	SAFE CPMB CHANGE	UTILITY FUND	UTILITY OPERATIONS	\$ 50.00
21399		1/19/2021	SERVICE CALL 1/19/21	UTILITY FUND	UTILITY OPERATIONS	\$ 75.00
					TOTAL:	\$ 247.00
21420	NORTHSHORE COMPUTER SERVICES, LLC	1/1/2021	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	\$ 2,600.00
21362		1/13/2021	NETWORK VIDEO RECORD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 300.00
21362		1/13/2021	SECURITY CAMERAS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 210.00
21362		1/13/2021	MINI CAMERA	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.00
21362		1/13/2021	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 350.00
21362		1/13/2021	ETHERNET CABLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 390.00
					TOTAL:	\$ 3,900.00
21430	ONE STOP GOODYEAR AUTO	12/2/2020	ELECTRIC RACK PINION	GENERAL FUND	POLICE	\$ 419.15
21430		12/2/2020	FRONT STRUT ASSEMBLY	GENERAL FUND	POLICE	\$ 599.78
21430		12/2/2020	STABILIZER LINKS	GENERAL FUND	POLICE	\$ 139.70
21430		12/2/2020	FRONT LOWER CONTROL	GENERAL FUND	POLICE	\$ 338.30
21430		12/2/2020	TIRE PATCH FLUID	GENERAL FUND	POLICE	\$ 24.48
21430		12/2/2020	FRONT/REAR BRAKE PAD	GENERAL FUND	POLICE	\$ 149.90
21430		12/2/2020	FRONT/REAR ROTORS	GENERAL FUND	POLICE	\$ 310.36
21430		12/2/2020	LABOR	GENERAL FUND	POLICE	\$ 713.66
21428		1/6/2021	19 INCH RIM	GENERAL FUND	POLICE	\$ 139.99
21428		1/6/2021	MOUNT/BALANCE	GENERAL FUND	POLICE	\$ 16.95
21428		1/6/2021	TIRE REPAIR	GENERAL FUND	POLICE	\$ 10.50
21412		1/12/2021	NEW TIRES_UNIT 188	GENERAL FUND	POLICE	\$ 573.88
21429		1/21/2021	NEW TIRE_UNIT 189	GENERAL FUND	POLICE	\$ 143.47
					TOTAL:	\$ 3,580.12

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21419	PAYLOCITY CORPORATION	1/15/2021	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 258.32
					TOTAL:	\$ 258.32
21355	S&L OFFICE SUPPLIES , INC	1/22/2021	COPY PAPER(3)	GENERAL FUND	BUILDING DEPARTMENT	\$ 98.85
21413		1/14/2021	TRASH BAGS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 48.16
21413		1/14/2021	TRASH BAGS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 52.21
21413		1/14/2021	PAPER TOWELS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 31.93
21413		1/14/2021	TOILET PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 43.23
					TOTAL:	\$ 274.38
21405	SOUTH MISSISSIPPI BUSINESS MACHINES, INC	1/16/2021	COUNCIL COPIER_MX-6050V	GENERAL FUND	CITY COUNCIL	\$ 146.00
					TOTAL:	\$ 146.00
21442	SPECIAL RISK INSURANCE	1/20/2021	F.D. INS RENEWAL 2021/2022	GENERAL FUND	FIRE	\$ 14,805.00
					TOTAL:	\$ 14,805.00
21368	STANLEY SECURITY (SENTRYNET, INC.)	1/11/2021	L.S. MONITORING_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
21369		1/11/2021	L.S. MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
21364		1/11/2021	L.S. MONITORING_DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
21365		1/11/2021	L.S. MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
21366		1/11/2021	L.S. MONITORING_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
21367		1/11/2021	L.S. MONITORING_HARRY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 108.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21446	VINSON UNIFORMS, INC	1/21/2021	ADMIN UNIFORM SHIRT(3)	GENERAL FUND	POLICE	\$ 157.77
21446		1/21/2021	EMBROIDERY(3)	GENERAL FUND	POLICE	\$ 18.00
21446		1/21/2021	ADMIN UNIFORM SHIRT(2)	GENERAL FUND	POLICE	\$ 87.98
21446		1/21/2021	EMBROIDERY(2)	GENERAL FUND	POLICE	\$ 19.00
21446		1/21/2021	CLASS A UNIFORM(1)	GENERAL FUND	POLICE	\$ 49.99
					TOTAL:	\$ 332.74
21480	VISA	1/7/2021	COUNCIL_EMAILS	GENERAL FUND	CITY COUNCIL	\$ 96.00
21480		1/7/2021	COURT_EMAILS	GENERAL FUND	JUDICIAL	\$ 36.00
21480		1/7/2021	ADMIN GOOGLE STORAGE	GENERAL FUND	ADMINISTRATION	\$ 9.99
21480		1/7/2021	ADMIN_EMAILS	GENERAL FUND	ADMINISTRATION	\$ 120.00
21480		1/7/2021	INTEREST	GENERAL FUND	ADMINISTRATION	\$ 12.06
21480		1/7/2021	PW_EMAILS	GENERAL FUND	BUILDING DEPARTMENT	\$ 48.00
21480		1/7/2021	BLDG_EMAILS	GENERAL FUND	BUILDING DEPARTMENT	\$ 48.00
21480		1/7/2021	POLICE GOOGLE STORAGE	GENERAL FUND	POLICE	\$ 9.99
21480		1/7/2021	POLICE_EMAILS	GENERAL FUND	POLICE	\$ 329.01
21480		1/7/2021	FIRE_EMAILS	GENERAL FUND	FIRE	\$ 24.00
21480		1/7/2021	UTILITIES_EMAILS	UTILITY FUND	ADMINISTRATION	\$ 48.00
21480		1/7/2021	HARBOR_EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 24.00
					TOTAL:	\$ 805.05
21425	WARING OIL COMPANY LLC	1/12/2021	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,027.07
					TOTAL:	\$ 1,027.07
21492	WILLIAM J. BECKHAM	1/28/2021	LAND APPRAISAL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 500.00
					TOTAL:	\$ 500.00

