

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_01/05/2021_21-001

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_01/05/2021_21-001						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
21108	A. RIFKIN COMPANY	12/10/2020	I VOTED STICKERS(3)	GENERAL FUND	ADMINISTRATION	\$ 30.57
21108		12/10/2020	SHIPPING	GENERAL FUND	ADMINISTRATION	\$ 15.00
					TOTAL:	\$ 45.57
21141	AARON WILKINSON	12/11/2020	2HR SERVICE REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 170.00
					TOTAL:	\$ 170.00
21179	ALL-PHASE ELECTRIC, INC.	12/15/2020	CIRCUIT BREAKER(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 447.95
21179		12/15/2020	MOLDED CASE CIRCUIT(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 507.20
21179		12/15/2020	2" BOLT(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.50
					TOTAL:	\$ 1,046.65
21151	ALLYSON K. FRANCIS	12/21/2020	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 250.00
					TOTAL:	\$ 250.00
21103	AT&T	12/13/2020	228 M69-7896 896_DECEMBER 2020	UTILITY FUND	ADMINISTRATION	\$ 1,570.74
					TOTAL:	\$ 1,570.74
21116	BAILEY LUMBER	12/16/2020	#2 TREATED(9)	UTILITY FUND	UTILITY OPERATIONS	\$ 113.13
					TOTAL:	\$ 113.13
21114	BETZ ROSETTI & ASSOCIATES, INC.	12/21/2020	BOND_ADD DEPUTY CLERK	GENERAL FUND	ADMINISTRATION	\$ 90.00
					TOTAL:	\$ 90.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21134	BUTLER SNOW LLP	12/17/2020	PROFESSIONAL SERVICES_NOVEMBER 2020	GENERAL FUND	ADMINISTRATION	\$ 158.20
21135		12/28/2020	PROFESSIONAL SERVICES_NOVEMBER 2020	GENERAL FUND	ADMINISTRATION	\$ 4,140.00
21136		12/28/2020	HURRICANE ZETA_NOVEMBER 2020	GENERAL FUND	ADMINISTRATION	\$ 12,653.40
21133		12/17/2020	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 4,623.63
					TOTAL:	\$ 21,575.23
21207	CARLA RITTINER	12/29/2020	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
21186	CARQUEST AUTO PARTS	12/23/2020	WIPER BLADE(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 9.00
21167		12/7/2020	NYLON CLAMP(1)	GENERAL FUND	POLICE	\$ 3.48
21167		12/7/2020	3/8" CONDUIT(1)	GENERAL FUND	POLICE	\$ 5.92
21167		12/7/2020	HEAT SHRINK TUBING(1)	GENERAL FUND	POLICE	\$ 3.97
21167		12/7/2020	HEAT SHRINK TUBING(1)	GENERAL FUND	POLICE	\$ 3.38
21187		12/23/2020	ALTERNATOR(1)	GENERAL FUND	FIRE	\$ 147.62
21163		12/16/2020	WHEEL OIL SEAL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.72
21177		12/23/2020	INTAKE MANIFOLD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 342.87
21184		12/23/2020	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.32
21185		12/23/2020	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.56
21156		12/21/2020	BATTERY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 119.99
					TOTAL:	\$ 672.83
21162	CHANCELLOR	12/16/2020	CONTACTOR(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.98
					TOTAL:	\$ 69.98

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21120	CINTAS UNIFORMS	12/17/2020	HARBOR UNIFORMS_12/17/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 40.42
					TOTAL:	\$ 40.42
21206	CITY OF BAY SAINT LOUIS	12/29/2020	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
21188	COAST ELECTRIC POWER ASSOCIATION	12/7/2020	386820-002 TURNER ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 150.93
21188		12/7/2020	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 104.89
21188		12/7/2020	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.61
21188		12/7/2020	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.60
21188		12/7/2020	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.46
21188		12/7/2020	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.49
21188		12/7/2020	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.64
21188		12/7/2020	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.30
21188		12/7/2020	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.34
21188		12/7/2020	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.60
21188		12/7/2020	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.67
21188		12/7/2020	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.21
21188		12/7/2020	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7,314.59
21188		12/7/2020	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 939.27
21188		12/7/2020	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.05
21188		12/7/2020	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.35
21188		12/7/2020	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 210.15
21188		12/7/2020	386820-052 WASHINGTON ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.22
21188		12/7/2020	386820-053 BLUE MEADOW CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.75
21188		12/7/2020	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.84
21191		12/7/2020	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.66
21191		12/7/2020	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.23

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21191	COAST ELECTRIC POWER ASSOCIATION	12/7/2020	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 202.47
21191		12/7/2020	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 160.30
21191		12/7/2020	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 269.96
21191		12/7/2020	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 158.90
21197		12/18/2020	386820-015HWY603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.00
21106		12/21/2020	870474-005 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 206.86
21106		12/21/2020	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 238.69
21188		12/7/2020	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	\$ 119.15
21188		12/7/2020	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 40.85
21188		12/7/2020	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 42.45
21188		12/7/2020	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 71.56
21188		12/7/2020	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 71.97
21188		12/7/2020	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 97.50
21188		12/7/2020	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 63.90
21188		12/7/2020	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 50.20
21188		12/7/2020	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 129.86
21188		12/7/2020	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 156.38
21188		12/7/2020	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 106.62
21188		12/7/2020	386820-026 TENTH ST WATERSHED	UTILITY FUND	UTILITY OPERATIONS	\$ 1,250.77
21188		12/7/2020	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 41.64
21188		12/7/2020	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	\$ 54.52
					TOTAL:	\$ 13,368.40
21144	CONSOLIDATED PIPE & SUPPLY COMPANY	12/11/2020	BALL VALVE(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 400.00
21143		12/11/2020	STR COUPLING(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 195.00
					TOTAL:	\$ 595.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21176	CONTROL SYSTEMS, INC.	12/21/2020	REPAIR/REBUILD CONTROL BOARDS(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 160.00
21176		12/21/2020	REPAIR/REBUILD CONTROL BOARDS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 80.00
21176		12/21/2020	RETURN FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 23.38
21176		12/21/2020	NEW CONTROL(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 922.00
					TOTAL:	\$ 1,185.38
21149	CPC TRAFFIC SIGNS	12/21/2020	CUSTOM SIGN_MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 122.72
21149		12/21/2020	CUSTOM SIGN_SEUZENEAU	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 122.72
21149		12/21/2020	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.12
					TOTAL:	\$ 277.56
21104	CSPIRE	12/14/2020	BUILDING INSPECTOR IPADS	GENERAL FUND	BUILDING DEPARTMENT	\$ 68.38
21104		12/14/2020	UTILITY CALL OUT	UTILITY FUND	ADMINISTRATION	\$ 20.99
21104		12/14/2020	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25.94
					TOTAL:	\$ 115.31
21168	CSX TRANSPORTATION	12/9/2020	2YR PIPELINE WATER CROSSING	UTILITY FUND	ADMINISTRATION	\$ 100.00
					TOTAL:	\$ 100.00
21161	DAVID'S CHAINSAW & LAWNMOWER REPAIR	12/17/2020	SPROCKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.00
21160		12/17/2020	DRIVE BELT EDGER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.99
					TOTAL:	\$ 34.99
21204	DEBBIE LEWIS	12/29/2020	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21150	DISCOUNT TIRE SPOT,INC	12/10/2020	NEW TIRES & MOUNT(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 300.00
					TOTAL:	\$ 300.00
21138	DPC ENTERPRISES, L.P.	12/14/2020	CHLORINE(27)	UTILITY FUND	UTILITY OPERATIONS	\$ 3,040.54
21117		11/30/2020	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 450.00
					TOTAL:	\$ 3,490.54
21137	FUELMAN	12/21/2020	FUELMAN_P.D. #9294	GENERAL FUND	POLICE	\$ 1,002.93
21174		12/28/2020	FUELMAN_P.D. #7966	GENERAL FUND	POLICE	\$ 708.85
21198		12/14/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 180.66
21109		12/21/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 297.94
					TOTAL:	\$ 2,190.38
21213	GILL'S CRANE AND DOZER SERVICE	12/22/2020	PAY #8_PIER 5	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 203,756.14
					TOTAL:	\$ 203,756.14
21121	HANCOCK COUNTY SHERIFF'S DEPARTMENT	12/15/2020	HOUSING INMATES_NOVEMBER 2020	GENERAL FUND	JUDICIAL	\$ 4,240.00
					TOTAL:	\$ 4,240.00
21111	HC WATER & SEWER DISTRICT	12/22/2020	109906_CHAPMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.50
21110		12/22/2020	109405_FS #2 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.30
					TOTAL:	\$ 115.80

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21181	HOWARD SMITH EQUIPMENT SERVICE, INC.	12/22/2020	TAILGATE ASSEMBLY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.00
					TOTAL:	\$ 100.00
21157	IRBY ELECTRICAL DISTRIBUTOR	12/2/2020	BULBS(30)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.50
					TOTAL:	\$ 55.50
21129	J.P. COMPRETTE	11/12/2020	PROFESSIONAL SERVICES_DECEMBER 2020	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
21166	JACK'S G&M AUTO ELECTRIC, INC	12/7/2020	HEATER HOSE/COOLANT REPAIR_UNIT 358	GENERAL FUND	POLICE	\$ 261.57
21166		12/7/2020	LABOR_UNIT 358	GENERAL FUND	POLICE	\$ 217.00
					TOTAL:	\$ 478.57
21203	JAMES J. CHINICHE, P.A. INC.	12/28/2020	HURRICANE ZETA DAMAGE ASSESS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,803.75
21199		12/28/2020	BEYER DR SIDEWALKS	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 517.87
21200		12/28/2020	WASHINGTON ST SIDEWALKS	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 1,390.50
21202		12/28/2020	PAVING BOND/CONTRACT	2020 ROAD BOND FUND	STREETS & PUBLIC WORKS	\$ 45,179.27
21201		12/28/2020	PIER 5_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,475.00
					TOTAL:	\$ 51,366.39
21183	LEE TRACTOR CO OF MISS., INC.	12/23/2020	FILTER ASSEMBLY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 93.26
21183		12/23/2020	CARTRIDGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.01
21183		12/23/2020	DRIVELINE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 464.90
21183		12/23/2020	LOWER BUMPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 97.70
21183		12/23/2020	UPPER BUMPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.25

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21183	LEE TRACTOR CO OF MISS., INC.	12/23/2020	GROUND FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 97.88
21118		12/14/2020	GLASS HATCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 281.84
21118		12/14/2020	PLUG(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.62
21118		12/14/2020	PLUG BLIND(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.70
21118		12/14/2020	PLUG(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.16
21118		12/14/2020	GROUND FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.57
21182		12/23/2020	FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.98
21182		12/23/2020	ELEMENT FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.62
21182		12/23/2020	BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.13
21182		12/23/2020	DRIVE BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.45
					TOTAL:	\$ 1,264.07
21102	LIME PI DIGITAL, LLC	12/28/2020	MONTHLY WEB SERVICE SERVICE_DECEMBER 2020	GENERAL FUND	CITY COUNCIL	\$ 500.00
					TOTAL:	\$ 500.00
21209	MARY WARDEN	12/29/2020	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
21115	MAYLEY'S PEST CONTROL, LLC.	12/17/2020	DEPOT MONTHLY_DECEMBER 2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
					TOTAL:	\$ 45.00
21148	MEDIACOM	12/24/2020	F.S. #2 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 276.90
					TOTAL:	\$ 276.90

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21208	MICHAELA LAPNIEWSKI	12/29/2020	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
21190	MISSISSIPPI POWER	12/14/2020	01239-14009 ST. FRANCIS ST LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.96
21190		12/14/2020	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.77
21190		12/14/2020	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.95
21190		12/14/2020	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.70
21190		12/14/2020	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 105.49
21190		12/14/2020	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.38
21190		12/14/2020	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.22
21190		12/14/2020	04679-18047 DUNBAR SPLASHPAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.87
21190		12/14/2020	04997-75021 S BEACH BLVD LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.93
21190		12/14/2020	05633-98041 UNION ST. LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.51
21190		12/14/2020	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.06
21190		12/14/2020	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.80
21190		12/14/2020	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.08
21190		12/14/2020	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.82
21190		12/14/2020	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.11
21190		12/14/2020	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.15
21190		12/14/2020	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.46
21190		12/14/2020	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 385.82
21190		12/14/2020	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.02
21190		12/14/2020	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.29
21190		12/14/2020	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 111.40
21190		12/14/2020	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.04
21190		12/14/2020	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.05
21190		12/14/2020	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.04
21190		12/14/2020	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.02
21190		12/14/2020	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.97

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21190	MISSISSIPPI POWER	12/14/2020	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.32
21190		12/14/2020	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.94
21190		12/14/2020	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.97
21190		12/14/2020	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.33
21190		12/14/2020	19631-85025 S BEACH BLVD LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.37
21190		12/14/2020	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.12
21190		12/14/2020	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.61
21190		12/14/2020	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.84
21190		12/14/2020	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.65
21190		12/14/2020	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.46
21190		12/14/2020	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.40
21190		12/14/2020	24743-62002 WASHINGTON LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.07
21190		12/14/2020	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.89
21190		12/14/2020	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.53
21190		12/14/2020	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.69
21190		12/14/2020	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.59
21190		12/14/2020	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.15
21190		12/14/2020	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.11
21190		12/14/2020	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.87
21190		12/14/2020	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.26
21190		12/14/2020	33281-46017 BOOKER CONCESSION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.04
21190		12/14/2020	42621-47002 BLSL ST. LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11,835.79
21190		12/14/2020	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.69
21190		12/14/2020	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.65
21190		12/14/2020	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.87
21190		12/14/2020	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.74
21190		12/14/2020	45201-48014 HWY 90 2ND LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.94
21190		12/14/2020	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.92
21190		12/14/2020	48921-47003 BLC3 OST LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 218.51
21190		12/14/2020	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.61

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21190	MISSISSIPPI POWER	12/14/2020	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.33
21190		12/14/2020	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.46
21190		12/14/2020	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.80
21190		12/14/2020	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.03
21190		12/14/2020	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.75
21190		12/14/2020	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.78
21190		12/14/2020	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.17
21190		12/14/2020	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.46
21190		12/14/2020	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.88
21190		12/14/2020	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.01
21190		12/14/2020	03516-58010 DUNBAR SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.91
21190		12/14/2020	16346-47001 OST WARING SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.96
21190		12/14/2020	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,650.00
21189		12/14/2020	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 58.03
21189		12/14/2020	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 201.26
21189		12/14/2020	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 86.19
21189		12/14/2020	03956-29080 LS#41 JOHN BAPTISTE	UTILITY FUND	UTILITY OPERATIONS	\$ 76.68
21189		12/14/2020	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 53.16
21189		12/14/2020	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 837.25
21189		12/14/2020	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 99.17
21189		12/14/2020	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 74.33
21189		12/14/2020	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 52.62
21189		12/14/2020	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 91.72
21189		12/14/2020	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 116.40
21189		12/14/2020	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 150.81
21189		12/14/2020	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 78.92
21189		12/14/2020	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$ 57.84
21189		12/14/2020	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 161.34
21189		12/14/2020	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 860.76
21189		12/14/2020	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	\$ 88.40

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 12 AMOUNT
21189	MISSISSIPPI POWER	12/14/2020	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 77.61
21189		12/14/2020	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 95.60
21189		12/14/2020	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 108.65
21189		12/14/2020	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 460.92
21189		12/14/2020	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 75.30
21189		12/14/2020	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 140.35
21189		12/14/2020	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	\$ 124.01
21189		12/14/2020	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 210.90
21189		12/14/2020	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	\$ 63.86
21189		12/14/2020	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 382.86
					TOTAL:	\$ 24,266.32
21158	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	12/10/2020	1" CTS COUPLING(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 207.96
21158		12/10/2020	METER COUPLING(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 201.60
21212		12/15/2020	1" STR VALVE(15)	UTILITY FUND	UTILITY OPERATIONS	\$ 240.75
					TOTAL:	\$ 650.31
21126	NAPA AUTO PARTS	12/10/2020	SOLONOID(1)	GENERAL FUND	FIRE	\$ 19.35
21125		12/10/2020	BATTERY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 235.98
21119		12/10/2020	O RING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.71
21119		12/10/2020	BARRICADE HOSE(18)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.70
21119		12/10/2020	HOSE CLAMP(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.30
21127		12/10/2020	FUEL PUMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.18
21171		12/17/2020	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.62
21171		12/17/2020	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.72
21171		12/17/2020	CABIN AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.31
21171		12/17/2020	OIL FILTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.82
21170		12/17/2020	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.85

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21169	NAPA AUTO PARTS	12/22/2020	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 122.42
21192		12/22/2020	SWAY BAR LINK(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.06
21192		12/22/2020	BRAKE CALIPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.40
21192		12/22/2020	BRAKE CALIPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.40
21178		12/23/2020	SPARK PLUGS(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.12
21128		12/14/2020	TAILGATE HANDLE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 27.27
21164		12/16/2020	MOUNT KIT TAILLIGHT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 23.66
					TOTAL:	\$ 812.87
21211	NIKI QUINTINI	12/29/2020	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
21122	NORTHSHORE COMPUTER SERVICES, LLC	11/18/2020	COMPLETE IT COVERAGE_DECEMBER 2020	GENERAL FUND	CITY COUNCIL	\$ 2,600.00
					TOTAL:	\$ 2,600.00
21147	ONE STOP GOODYEAR AUTO	12/2/2020	TIRE/REPAIRS_UNIT 899	GENERAL FUND	POLICE	\$ 1,398.28
21165		12/16/2020	TIRE/STRUT REPAIR_UNIT 353	GENERAL FUND	POLICE	\$ 1,850.03
					TOTAL:	\$ 3,248.31
21113	PAYLOCITY CORPORATION	12/18/2020	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 514.66
21173		12/30/2020	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 680.35
					TOTAL:	\$ 1,195.01

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21159	PUCKETT MACHINERY COMPANY	12/1/2020	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.51
21159		12/1/2020	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.90
					TOTAL:	\$ 50.41
21123	S&L OFFICE SUPPLIES , INC	12/16/2020	WARRANTS(500)	GENERAL FUND	JUDICIAL	\$ 137.40
21123		12/16/2020	SUBPOENAS(500)	GENERAL FUND	JUDICIAL	\$ 112.15
21152		12/22/2020	APPOINTMENT BOOK(2)	GENERAL FUND	ADMINISTRATION	\$ 52.10
21154		12/22/2020	REFILL INK(1)	GENERAL FUND	ADMINISTRATION	\$ 4.16
21153		12/22/2020	LYSOL_COVID(24)	GENERAL FUND	ADMINISTRATION	\$ 236.88
21130		12/22/2020	EMBOSSER(1)	GENERAL FUND	ADMINISTRATION	\$ 41.40
21112		12/3/2020	UTILITY ENVELOPES(30,000)	UTILITY FUND	ADMINISTRATION	\$ 1,765.25
					TOTAL:	\$ 2,349.34
21194	SENTRYNET, INC.	12/10/2020	L.S. MONITORING_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
21195		12/10/2020	L.S. MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
21105		12/10/2020	L.S. MONITORING_DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
21193		12/10/2020	L.S. MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
21107		12/10/2020	L.S. MONITORING_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
21196		12/10/2020	L.S. MONITORING_HARRY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 108.00
21172	SOUTH MISSISSIPPI BUSINESS MACHINES, INC	12/28/20	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	\$ 12.10
					TOTAL:	\$ 12.10

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21124	SUN COAST CLAYS BUSINESS SUPPLY	12/16/2020	NEUTRAL CLEANER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.98
21124		12/16/2020	TRASH BAGS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.97
21124		12/16/2020	TRASH BAGS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.98
21124		12/16/2020	TISSUE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.44
21124		12/16/2020	GLOVES(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 93.20
21124		12/16/2020	TISSUE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.45
21124		12/16/2020	TOWELS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.00
21124		12/16/2020	TOWELS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.98
21124		12/16/2020	DISINFECTANT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.52
21124		12/16/2020	EZ FOAM SOAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.88
21124		12/16/2020	VACUUM BAGS(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.00
21155		12/18/2020	TOLIET PAPER HOLDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.53
21180		12/23/2020	DISINFECTANT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 355.68
					TOTAL:	\$ 905.61
21210	THE WEDDING COLLECTION	12/29/2020	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
21145	ULINE	12/20/2020	DOUBLE TIER LOCKERS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 395.00
21145		12/20/2020	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.28
					TOTAL:	\$ 486.28
21175	WARING OIL	12/21/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,387.75
21140		12/14/2020	55GAL ANTIFREEZE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 475.00
21140		12/14/2020	COMPLIANCE FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.88
21139		12/14/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,189.94
					TOTAL:	\$ 3,062.57

