

**CITY OF BAY ST. LOUIS\_COUNCIL DOCKET\_11/03/2020\_20-037**

<b>CITY OF BAY ST. LOUIS_COUNCIL DOCKET_11/03/2020_20-037</b>						
<b>CLAIM #</b>	<b>VENDOR NAME</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>DEPARTMENT</b>	<b>PAGE 1 AMOUNT</b>
20458	AARON WILKINSON	10/22/2020	INSTALL OUTLET(1)	GENERAL FUND	POLICE	\$ 135.00
20458		10/22/2020	DISCONNECT PANEL	GENERAL FUND	POLICE	\$ 85.00
20457		10/22/2020	BALLAST&LIGHT REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,620.00
20459		10/22/2020	BEACH&UNION LIGHT REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 170.00
20459		10/22/2020	DEPOT LIGHT REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 170.00
					TOTAL:	\$ 2,180.00
20391	ABC RENTAL, INC	10/13/2020	ELECTRIC HAMMER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 42.64
20391		10/13/2020	CHISEL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.50
20391		10/13/2020	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	\$ 5.90
					TOTAL:	\$ 55.04
20390	ADVANCE AUTO PARTS	10/20/2020	TIRE INFLATOR(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 20.99
					TOTAL:	\$ 20.99
20423	AT&T	10/13/2020	228 M69-7896 896_OCTOBER 2020	UTILITY FUND	ADMINISTRATION	\$ 1,703.88
					TOTAL:	\$ 1,703.88
20389	AXON ENTERPRISES, INC.	6/30/2020	TASER CEW CERTIFICATION(1)	GENERAL FUND	POLICE	\$ 495.00
					TOTAL:	\$ 495.00
20427	BANCORPSOUTH EQUIPMENT FINANCE	10/22/2020	PAY #20_2018 DUMP TRUCK	DEBT SERVICE FUND	DEBT SERVICE	\$ 665.07
					TOTAL:	\$ 665.07

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
20382	BAY ICE COMPANY	10/19/2020	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 119.90
					TOTAL:	\$ 119.90
20433	BLD SERVICES, LLC	10/20/2020	MAIN ST. SANITARY SEWER LINES	UTILITY CAPITAL & MAINTENANCE	NON-DEPARTMENTAL	\$ 47,656.00
					TOTAL:	\$ 47,656.00
20401	CARQUEST AUTO PARTS	10/13/2020	BATTERY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 239.98
20402		10/13/2020	MINI BULB(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.60
20402		10/13/2020	MINI BULB(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.60
20402		10/13/2020	MINI BULB(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.30
20381		10/20/2020	STARTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 186.08
20376		10/21/2020	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.29
20377		10/21/2020	COUPLING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.44
20377		10/21/2020	COUPLING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.60
20403		10/13/2020	WINDOW SWITCH(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 45.90
					TOTAL:	\$ 567.79
20365	CINTAS UNIFORMS	10/22/2020	HARBOR UNIFORMS_10/22/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 64.17
					TOTAL:	\$ 64.17
20366	CITY OF BAY SAINT LOUIS	10/26/2020	TRF GF TO HARB_HURRICANE NATE	GENERAL FUND	NON-DEPARTMENTAL	\$ 506.40
20470		10/27/2020	TRF GF TO DEBT_DEBT TAXES	GENERAL FUND	ADMINISTRATION	\$ 2,691.06
20466		10/27/2020	TRF GF TO RBCO_TAXES	GENERAL FUND	ADMINISTRATION	\$ 10,103.67
20468		10/27/2020	TRF GF TO 16DBT_2016 TAX LEVY	GENERAL FUND	ADMINISTRATION	\$ 17,880.38
20392		10/16/2020	TRF MD1 TO UTOP_ERROR	METER DEPOSITS	NON-DEPARTMENTAL	\$ 2,888.36

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
20367	CITY OF BAY SAINT LOUIS	10/24/2020	TRF HARB(HANCOCK) TO HARB(THE FIRST)	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 55,646.00
20469		10/27/2020	TRF HARB TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 9,976.45
					TOTAL:	\$ 99,692.32
20380	COAST CHLORINATOR	10/19/2020	AQUA MAG POLY PHOSPHATE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 935.00
					TOTAL:	\$ 935.00
20421	COAST ELECTRIC POWER ASSOCIATION	10/7/2020	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.76
20421		10/7/2020	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.84
20421		10/7/2020	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.88
20421		10/7/2020	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.83
20421		10/7/2020	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.06
20421		10/7/2020	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.85
20421		10/7/2020	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.20
20421		10/7/2020	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.55
20421		10/7/2020	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.59
20421		10/7/2020	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.18
20421		10/7/2020	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.60
20421		10/7/2020	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,927.02
20421		10/7/2020	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,352.31
20421		10/7/2020	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.29
20421		10/7/2020	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.23
20421		10/7/2020	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.90
20421		10/7/2020	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 196.39
20421		10/7/2020	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.47
20421		10/7/2020	386820-053 BLUE MEAD CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.29
20421		10/7/2020	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.45
20421		10/7/2020	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 708.02

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
20425	COAST ELECTRIC POWER ASSOCIATION	10/22/2020	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.75
20425		10/22/2020	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 110.10
20425		10/22/2020	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 208.81
20425		10/22/2020	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 173.61
20425		10/22/2020	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 228.78
20425		10/22/2020	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.41
20428		10/19/2020	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.00
20421		10/7/2020	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	\$ 240.03
20421		10/7/2020	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 39.35
20421		10/7/2020	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 39.92
20421		10/7/2020	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 88.56
20421		10/7/2020	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 50.47
20421		10/7/2020	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 37.72
20421		10/7/2020	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 37.33
20421		10/7/2020	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 12.98
20421		10/7/2020	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	\$ 1,088.59
20421		10/7/2020	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 40.80
20421		10/7/2020	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	\$ 56.34
					TOTAL:	\$ 10,881.26
20464	COBURN'S SUPPLY COMPANY	10/8/2020	HDPE PIPE(400)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,200.00
					TOTAL:	\$ 3,200.00
20463	CONSOLIDATED PIPE & SUPPLY COMPANY	10/12/2020	1" NEPTUNE T-10(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,480.00
20463		10/12/2020	1" NEPTUNE(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,900.00
20462		10/12/2020	4" PROCODER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 790.00
20418		9/21/2020	2" NEPTUNE T-10(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,740.00
					TOTAL:	\$ 8,910.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
20405	CONTROL SYSTEMS, INC.	10/7/2020	DC-101-E REPAIR(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 320.00
20405		10/7/2020	TERMINAL BOARD REPAIR	UTILITY FUND	UTILITY OPERATIONS	\$ 158.00
204056		10/7/2020	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 22.62
					TOTAL:	\$ 500.62
20422	CSPIRE	10/14/2020	BUILDING INSPECTOR IPADS	GENERAL FUND	BUILDING DEPARTMENT	\$ 68.38
20422		10/14/2020	UTILITY CALL OUT	UTILITY FUND	ADMINISTRATION	\$ 21.02
20422		10/14/2020	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25.97
					TOTAL:	\$ 115.37
20404	DISCOUNT TIRE SPOT,INC	10/6/2020	TIRE & MOUNT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 250.00
20394		10/6/2020	TIRE & MOUNT(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 275.00
					TOTAL:	\$ 525.00
20406	DPS CRIME LAB	10/5/2020	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 240.00
					TOTAL:	\$ 240.00
20444	E-CONOLIGHT	10/26/2020	LED ROUND UFO(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,199.90
					TOTAL:	\$ 1,199.90
20461	FASTENAL	10/7/2020	CHAIN WITH HOOKS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 110.00
20461		10/7/2020	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
					TOTAL:	\$ 135.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
20438	FERRARA FIRE APPARATUS, INC.	8/27/2020	LADDER 11 AERIAL MAINTENANCE	GENERAL FUND	FIRE	\$ 1,300.00
					TOTAL:	\$ 1,300.00
20383	FUELMAN	10/19/2020	FUELMAN_P.D. #1328	GENERAL FUND	POLICE	\$ 965.61
20388		10/26/2020	FUELMAN_P.D. #7976	GENERAL FUND	POLICE	\$ 1,026.97
20424		10/12/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 188.16
20426		10/19/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 233.34
					TOTAL:	\$ 2,414.08
20472	GILL'S CRANE AND DOZER SERVICE	10/26/2020	PAY #6_PIER 5	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 200,283.75
					TOTAL:	\$ 200,283.75
20445	GRAINGER	10/15/2020	AIR CONTROL VALVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 125.07
					TOTAL:	\$ 125.07
20408	GULFSOUTH PIPELINE	10/9/2020	GULFSOUTH PIPELINE_SEPTEMBER 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 4,108.70
					TOTAL:	\$ 4,108.70
20412	HC JUSTICE COURT	10/26/2020	UNINSURED MOTORIST_HWY 90	GENERAL FUND	ADMINISTRATION	\$ 65.00
20411		10/26/2020	UNINSURED MOTORIST_FENCE CITY YARD	GENERAL FUND	ADMINISTRATION	\$ 65.00
20410		10/26/2020	UNINSURED MOTORIST_HWY 603	GENERAL FUND	ADMINISTRATION	\$ 65.00
					TOTAL:	\$ 195.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
20467	HC LIBRARY SYSTEM	10/27/2020	TAX MILLAGE REVENUE	GENERAL FUND	ADMINISTRATION		\$ 11,153.19
						TOTAL:	\$ 11,153.19
20450	IRBY ELECTRICAL DISTRIBUTOR	10/9/2020	BULBS(25)	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 216.25
20449		10/1/2020	LED LIGHTS(100)	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 658.00
20446		10/9/2020	TOEL LAMP(12)	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 142.20
20448		10/1/2020	LAMP(48)	MUNICIPAL HARBOR FUND	ADMINISTRATION		\$ 105.70
20448		10/1/2020	LAMP(19)	MUNICIPAL HARBOR FUND	ADMINISTRATION		\$ 58.33
20448		10/1/2020	ELECTRICAL COATING(10)	MUNICIPAL HARBOR FUND	ADMINISTRATION		\$ 250.08
20448		10/1/2020	LAMP(6)	MUNICIPAL HARBOR FUND	ADMINISTRATION		\$ 139.63
20448		10/1/2020	WIRE CONNECTOR(50)	MUNICIPAL HARBOR FUND	ADMINISTRATION		\$ 14.11
20447		10/9/2020	LAMP(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION		\$ 8.81
						TOTAL:	\$ 1,593.11
20363	J.P. COMPRETTE	9/28/2020	PROFESSIONAL SERVICES	GENERAL FUND	JUDICIAL		\$ 1,000.00
						TOTAL:	\$ 1,000.00
20435	JAMES J. CHINICHE, P.A. INC.	10/27/2020	WARD 6 BOAT LAUNCH	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 3,180.00
20436		10/27/2020	BEYER DR SIDEWALKS	MUNICIPAL RESERVE	MUNICIPAL RESERVE		\$ 1,972.22
20437		10/27/2020	BSL HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION		\$ 2,297.50
						TOTAL:	\$ 7,449.72
20371	JERRY'S LAWN MOWER SALES & SERVICE INC	10/2/2020	GATORLINE(2)	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 98.00
20373		10/2/2020	SPOOL FOR AUTO(10)	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 119.50
20370		10/2/2020	SPOOL AUTO CUT(6)	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 149.70
20372		10/21/2020	GATORLINE(2)	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 98.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
20374	JERRY'S LAWN MOWER SALES & SERVICE INC	10/21/2020	TRIMMER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 369.56
					TOTAL:	\$ 834.76
20395	LYLE MACHINERY CORPORATION	10/13/2020	FAN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 280.74
20395		10/13/2020	SCREW(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.99
20395		10/13/2020	SPACER, FAN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 711.92
20395		10/13/2020	ADAPTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 135.42
20395		10/13/2020	BOLT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.60
20395		10/13/2020	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.31
					TOTAL:	\$ 1,170.98
20364	MISSISSIPPI POWER	9/28/2020	07837-92076 OST FLOWER GARDEN POLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.76
20419		10/12/2020	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.76
20419		10/12/2020	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.22
20419		10/12/2020	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.20
20419		10/12/2020	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.94
20419		10/12/2020	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 122.58
20419		10/12/2020	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.48
20419		10/12/2020	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.38
20419		10/12/2020	04679-18047 DUNBAR SPLASHPAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.85
20419		10/12/2020	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.80
20419		10/12/2020	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.43
20419		10/12/2020	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.23
20419		10/12/2020	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.66
20419		10/12/2020	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.96
20419		10/12/2020	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.01
20419		10/12/2020	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.30
20419		10/12/2020	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.90



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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
20419	MISSISSIPPI POWER	10/12/2020	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.10
20419		10/12/2020	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.41
20419		10/12/2020	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.77
20419		10/12/2020	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.10
20419		10/12/2020	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 111.40
20419		10/12/2020	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.79
20419		10/12/2020	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 97.35
20419		10/12/2020	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.47
20419		10/12/2020	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.73
20419		10/12/2020	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.75
20419		10/12/2020	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.30
20419		10/12/2020	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.82
20419		10/12/2020	18225-93001 CTRL #18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.26
20419		10/12/2020	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.04
20419		10/12/2020	19631-85025 S BEACH BLVD LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.37
20419		10/12/2020	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.70
20419		10/12/2020	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.63
20419		10/12/2020	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.79
20419		10/12/2020	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.64
20419		10/12/2020	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.56
20419		10/12/2020	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.05
20419		10/12/2020	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.92
20419		10/12/2020	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.81
20419		10/12/2020	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.61
20419		10/12/2020	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.98
20419		10/12/2020	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.84
20419		10/12/2020	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.53
20419		10/12/2020	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.61
20419		10/12/2020	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.05
20419		10/12/2020	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.62

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
20419	MISSISSIPPI POWER	10/12/2020	33281-46017 BOOKER CONCESSION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.50
20419		10/12/2020	42621-47002 BLSL ST. LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11,828.36
20419		10/12/2020	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.69
20419		10/12/2020	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.63
20419		10/12/2020	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.31
20419		10/12/2020	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.36
20419		10/12/2020	45201-48014 HWY 90 2ND IGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.74
20419		10/12/2020	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.70
20419		10/12/2020	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 218.51
20419		10/12/2020	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.64
20419		10/12/2020	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.22
20419		10/12/2020	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.56
20419		10/12/2020	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.52
20419		10/12/2020	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.43
20419		10/12/2020	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.75
20419		10/12/2020	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.54
20419		10/12/2020	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.61
20419		10/12/2020	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.76
20419		10/12/2020	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.69
20419		10/12/2020	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.71
20419		10/12/2020	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,650.00
20419		10/12/2020	03526-58010 DUNBAR SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.09
20419		10/12/2020	16346-47001 OST WARNING SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.76
20420		10/12/2020	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 57.67
20420		10/12/2020	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 94.71
20420		10/12/2020	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 74.30
20420		10/12/2020	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 73.40
20420		10/12/2020	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 50.48
20420		10/12/2020	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 1,823.36
20420		10/12/2020	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 94.59

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
20420	MISSISSIPPI POWER	10/12/2020	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$	61.66
20420		10/12/2020	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$	56.03
20420		10/12/2020	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$	89.71
20420		10/12/2020	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$	100.55
20420		10/12/2020	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$	366.65
20420		10/12/2020	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$	85.97
20420		10/12/2020	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$	54.96
20420		10/12/2020	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$	478.22
20420		10/12/2020	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$	600.49
20420		10/12/2020	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	\$	96.82
20420		10/12/2020	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$	67.74
20420		10/12/2020	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$	103.12
20420		10/12/2020	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$	163.95
20420		10/12/2020	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$	697.15
20420		10/12/2020	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$	88.22
20420		10/12/2020	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$	128.23
20420		10/12/2020	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	\$	152.13
20420		10/12/2020	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$	444.32
20420		10/12/2020	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	\$	61.76
20420		10/12/2020	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$	339.51
					TOTAL:	\$	25,920.24
20451	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	10/14/2020	FILTER FABRIC(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	189.00
20453		10/12/2020	DRILL BIT(2)	UTILITY FUND	UTILITY OPERATIONS	\$	264.00
20454		10/27/2020	LUBRICANT PIPE(4)	UTILITY FUND	UTILITY OPERATIONS	\$	48.00
20452		10/12/2020	PLUMB TITE(6)	UTILITY FUND	UTILITY OPERATIONS	\$	80.04
20452		10/12/2020	PIPE SEALANT(6)	UTILITY FUND	UTILITY OPERATIONS	\$	90.90
20452							
					TOTAL:	\$	671.94

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
20431	MS MUNICIPAL LIABILITY PLAN	10/23/2020	LIABILITY COVERAGE_2021	GENERAL FUND	ADMINISTRATION	\$ 102,678.10
					TOTAL:	\$ 102,678.10
20387	MS NATURAL GAS ASSOCIATION	10/15/2020	GAS MEMBERSHIP DUES	UTILITY FUND	UTILITY OPERATIONS	\$ 360.00
					TOTAL:	\$ 360.00
20396	NAPA AUTO PARTS	10/13/2020	BRAKE HOSE(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 26.26
20396		10/13/2020	BRAKE HOSE(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 26.81
20396		10/13/2020	BRAKE CALIPER(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 56.62
20396		10/13/2020	BRAKE CALIPER(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 56.62
20397		10/13/2020	OIL FILTER(1)	GENERAL FUND	POLICE	\$ 1.97
20397		10/13/2020	AIR FILTER(1)	GENERAL FUND	POLICE	\$ 15.24
20375		10/19/2020	OIL FILTER(1)	GENERAL FUND	POLICE	\$ 1.97
20375		10/19/2020	AIR FILTER(1)	GENERAL FUND	POLICE	\$ 5.53
20375		10/19/2020	OIL FILTER(8)	GENERAL FUND	POLICE	\$ 15.76
20375		10/19/2020	AIR FILTER(4)	GENERAL FUND	POLICE	\$ 64.72
20375		10/19/2020	OIL FILTER(16)	GENERAL FUND	POLICE	\$ 31.52
20375		10/19/2020	AIR FILTER(17)	GENERAL FUND	POLICE	\$ 259.08
20375		10/19/2020	OIL FILTER(1)	GENERAL FUND	POLICE	\$ 3.97
20375		10/19/2020	AIR FILTER(1)	GENERAL FUND	POLICE	\$ 13.85
20375		10/19/2020	OIL FILTER(1)	GENERAL FUND	POLICE	\$ 1.97
20375		10/19/2020	AIR FILTER(1)	GENERAL FUND	POLICE	\$ 13.16
20375		10/19/2020	OIL FILTER(1)	GENERAL FUND	POLICE	\$ 1.97
20375		10/19/2020	AIR FILTER(1)	GENERAL FUND	POLICE	\$ 11.08
20375		10/19/2020	OIL(22)	GENERAL FUND	POLICE	\$ 70.18
20375		10/19/2020	OIL(8)	GENERAL FUND	POLICE	\$ 25.52
20375		10/19/2020	OIL(16)	GENERAL FUND	POLICE	\$ 51.04
20375		10/19/2020	OIL(5)	GENERAL FUND	POLICE	\$ 77.45

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<b>CLAIM #</b>	<b>VENDOR NAME</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>DEPARTMENT</b>	<b>AMOUNT</b>
20375	NAPA AUTO PARTS	10/19/2020	OIL(4)	GENERAL FUND	POLICE	\$ 61.96
20375		10/19/2020	OIL FILTER(1)	GENERAL FUND	POLICE	\$ 1.97
20375		10/19/2020	AIR FILTER(1)	GENERAL FUND	POLICE	\$ 13.16
20375		10/19/2020	AIR FILTER(2)	GENERAL FUND	POLICE	\$ 27.70
20375		10/19/2020	AIR FILTER(1)	GENERAL FUND	POLICE	\$ 8.31
20379		10/13/2020	BATTERY SWITCH(1)	GENERAL FUND	FIRE	\$ 39.07
20378		10/13/2020	QUIKFIT FITTING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.90
20378		10/13/2020	HOSE CLAMP(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.90
20400		10/13/2020	COUPLING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.10
20400		10/13/2020	ADAPTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.10
20399		10/13/2020	IGNITION COIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.35
20399		10/13/2020	SPARK PLUG(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.12
20399		10/13/2020	MINI BULB(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.73
20399		10/13/2020	MINI BULB(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.73
20398		10/13/2020	BALL MOUNT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 24.80
					TOTAL:	\$ 1,104.19
20362	NORTHSHORE COMPUTER SERVICES, LLC	10/1/2020	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	\$ 2,600.00
					TOTAL:	\$ 2,600.00
20430	ONE STOP GOODYEAR AUTO	10/7/2020	NEW TIRES_UNIT 355	GENERAL FUND	POLICE	\$ 573.88
20431		10/20/2020	FRONT BRAKE/ROTOR	GENERAL FUND	POLICE	\$ 348.13
20431		10/20/2020	REAR BRAKE/ROTOR	GENERAL FUND	POLICE	\$ 348.12
20429		10/20/2020	NEW TIRES_UNIT 875	GENERAL FUND	POLICE	\$ 430.41
					TOTAL:	\$ 1,700.54

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
20361	PAYLOCITY CORPORATION	10/9/2020	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 7,025.68
20369		10/23/2020	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 1,364.18
					TOTAL:	\$ 8,389.86
20434	PELICAN UNDERGROUND LLC	10/25/2020	SEMINARY DR STORM SEWER	MODERNIZATION USE	UTILITY OPERATIONS	\$ 23,530.00
					TOTAL:	\$ 23,530.00
20385	S&L OFFICE SUPPLIES , INC	10/19/2020	COPY PAPER(3)	GENERAL FUND	JUDICIAL	\$ 98.85
20385		10/19/2020	LASER TONER(2)	GENERAL FUND	JUDICIAL	\$ 136.64
20385		10/19/2020	BLACK PENS(1)	GENERAL FUND	JUDICIAL	\$ 7.67
20385		10/19/2020	RUBBERBAND(6)	GENERAL FUND	JUDICIAL	\$ 11.28
20385		10/19/2020	TAPE(1)	GENERAL FUND	JUDICIAL	\$ 9.27
20385		10/19/2020	STAPLES(1)	GENERAL FUND	JUDICIAL	\$ 7.76
20385		10/19/2020	PAPER CLIPS(1)	GENERAL FUND	JUDICIAL	\$ 6.04
20460		10/23/2020	NOTARY STAMP(1)	GENERAL FUND	JUDICIAL	\$ 40.40
20460		10/23/2020	NOTARY BOOK(1)	GENERAL FUND	JUDICIAL	\$ 14.69
20384		10/21/2020	PAPER TOWEL(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 30.69
20384		10/21/2020	BLEACH(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 18.49
					TOTAL:	\$ 381.78
20442	SOUTHERN PIPE & SUPPLY	10/9/2020	PVC PIPE(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 32.20
20442		10/9/2020	CEMENT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 9.92
20442		10/9/2020	CLEANER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 11.62
20465		10/13/2020	1"CTS VALVE(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 329.00
20465		10/13/2020	3/4" VALVE(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 136.80

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
20443	SOUTHERN PIPE & SUPPLY	10/13/2020	HAND BILGE PUMP(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 106.36
20441		10/15/2020	GAS VALVE(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 335.80
					TOTAL:	\$ 961.70
20413	SOUTHERN PRINTING & SILKSCREENING, INC	10/24/2020	NAVY HOODIE-XL(5)	GENERAL FUND	FIRE	\$ 119.75
20413		10/24/2020	HOODIE-2XL/3XL(15)	GENERAL FUND	FIRE	\$ 404.25
20413		10/24/2020	SWEATSHIRT-M(1)	GENERAL FUND	FIRE	\$ 16.25
20413		10/24/2020	SWEATSHIRT2XL(5)	GENERAL FUND	FIRE	\$ 96.25
					TOTAL:	\$ 636.50
20456	SUN COAST CLAYS BUSINESS SUPPLY	10/23/2020	MED GLOVES(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.25
20456		10/23/2020	JUMBO TISSUE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.45
20456		10/23/2020	TOWELS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.00
20456		10/23/2020	CELLY TOWEL(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.97
20456		10/23/2020	DISINFECTANT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.20
20456		10/23/2020	DISINFECTANT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.52
20456		10/23/2020	SOAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.98
20456		10/23/2020	TRASH LINER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.97
20456		10/23/2020	TRASH LINER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.94
20456		10/23/2020	BROOM(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.94
20456		10/23/2020	TOLIET SEAT COVER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.70
20456		10/23/2020	DUST HANDLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.65
20456		10/23/2020	DUST FRAME(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.47
20456		10/23/2020	DUST MOP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.28
					TOTAL:	\$ 647.32

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
20407	SYMMETRY ENERGY SOLUTIONS, LLC (CENTERPOINT)	10/15/2020	NAT. GAS PURCHASE_SEPTEMBER 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 12,766.05
					TOTAL:	\$ 12,766.05
20393	TWC SERVICES INC.	8/10/2020	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 672.00
20393		8/10/2020	MATERIAL/PARTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,060.98
					TOTAL:	\$ 1,732.98
20409	UTILITY MANAGEMENT CORPORATION	10/15/2020	UTILITY MANAGEMENT_SEPTEMBER 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
20432	VINSON UNIFORMS	10/15/2020	SS SHIRT	GENERAL FUND	POLICE	\$ 49.99
20432		10/15/2020	UNIFORM PANT	GENERAL FUND	POLICE	\$ 49.95
20432		10/15/2020	STRIPING	GENERAL FUND	POLICE	\$ 12.00
20432		10/15/2020	ID WALLETS	GENERAL FUND	POLICE	\$ 159.50
20432		10/15/2020	BSL COLLAR INSIGNIA	GENERAL FUND	POLICE	\$ 199.00
					TOTAL:	\$ 470.44
20471	VISA	10/7/2020	EMAILS_COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 96.00
20471		10/7/2020	EMAILS_COURT	GENERAL FUND	JUDICIAL	\$ 36.00
20471		10/7/2020	BOTTLED WATER-HURRICANE SA	GENERAL FUND	ADMINISTRATION	\$ 27.82
20471		10/7/2020	ADMIN GOOGLE STORAGE	GENERAL FUND	ADMINISTRATION	\$ 9.99
20471		10/7/2020	EMAILS_ADMIN	GENERAL FUND	ADMINISTRATION	\$ 120.00
20471		10/7/2020	INTEREST/LATE	GENERAL FUND	ADMINISTRATION	\$ 45.95
20471		10/7/2020	EMAILS_BLDG	GENERAL FUND	BUILDING DEPARTMENT	\$ 48.00
20471		10/7/2020	P.D. GOOGLE STORAGE	GENERAL FUND	POLICE	\$ 9.99
20471		10/7/2020	EMAILS_P.D.	GENERAL FUND	POLICE	\$ 360.80



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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
20471	VISA	10/7/2020	EMAILS_F.D.	GENERAL FUND	FIRE	\$ 24.00
20471		10/7/2020	EMAILS_PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.00
20471		10/7/2020	EMAILS_UTILITY	UTILITY FUND	ADMINISTRATION	\$ 24.00
20471		10/7/2020	EMAILS_HARBOR	MUNICIPAL HARBOR	ADMINISTRATION	\$ 24.00
20471		10/7/2020	CAREERBOAT.COM JOB AD	MUNICIPAL HARBOR	ADMINISTRATION	\$ 250.00
					TOTAL:	\$ 1,136.55
20440	WARING OIL	10/12/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,216.18
20439		10/19/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,119.96
					TOTAL:	\$ 2,336.14
20455	WARREN PAVING INC	10/20/2020	WASHED LIMESTONE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 306.90
20455		10/20/2020	DELIVERY CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 123.75
					TOTAL:	\$ 430.65
20368	WRIGHT NATIONAL FLOOD INSURANCE COMP	AN 10/25/20	FLOOD_BLDG #8	GENERAL FUND	ADMINISTRATION	\$ 2,923.00
20416		10/15/2020	FLOOD INSURANCE_ST CHARLES ST L.S.	UTILITY FUND	ADMINISTRATION	\$ 3,362.00
20417		10/15/2020	FLOOD INSURANCE_TENTH ST WATER SHED	UTILITY FUND	ADMINISTRATION	\$ 1,848.00
20415		10/15/2020	FLOOD INSURANCE_EASTERBROOK ST L.S.	UTILITY FUND	ADMINISTRATION	\$ 1,848.00
20414		10/15/2020	FLOOD INSURANCE_HARRY ST L.S.	UTILITY FUND	ADMINISTRATION	\$ 1,848.00
					TOTAL:	\$ 11,829.00

