

**CITY OF BAY ST. LOUIS\_COUNCIL DOCKET\_03/02/2021\_21-006**

<b>CITY OF BAY ST. LOUIS_COUNCIL DOCKET_03/02/2021_21-006</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>
21714	ABC RENTAL, INC	2/9/2021	14" DIAMOND BLADE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 98.00
					TOTAL:	\$ 98.00
21696	AT&T	2/13/2021	228 M69-7896 896_FEBRUARY 2021	UTILITY FUND	ADMINISTRATION	\$ 1,654.42
					TOTAL:	\$ 1,654.42
21757	BARNES & NOBLE BOOKSELLERS, INC.	2/3/2021	EMERGENCY CARE TEXTBOOKS(7)	INSURANCE REBATE FUND	DEBT SERVICE	\$ 979.93
					TOTAL:	\$ 979.93
21650	BARNEY'S POLICE SUPPLIES_LAFAYETTE	1/27/2021	HANDCUFFS(1)	GENERAL FUND	POLICE	\$ 27.99
21650		1/27/2021	RADIO HOLDER(1)	GENERAL FUND	POLICE	\$ 32.99
21650		1/27/2021	LIGHT HOLDER(1)	GENERAL FUND	POLICE	\$ 14.99
21650		1/27/2021	HANDCUFF CASE(1)	GENERAL FUND	POLICE	\$ 23.99
21650		1/27/2021	KEEPERS(1)	GENERAL FUND	POLICE	\$ 22.99
21650		1/27/2021	INNER BELT(1)	GENERAL FUND	POLICE	\$ 38.99
21650		1/27/2021	DUTY BELT(1)	GENERAL FUND	POLICE	\$ 42.99
21650		1/27/2021	WEAPON HOLSTER(1)	GENERAL FUND	POLICE	\$ 132.99
21650		1/27/2021	OC POUCH(1)	GENERAL FUND	POLICE	\$ 27.99
21650		1/27/2021	MAG POUCH(1)	GENERAL FUND	POLICE	\$ 23.99
					TOTAL:	\$ 389.90
21699	BETZ ROSETTI & ASSOCIATES, INC.	2/12/2021	ADD DODGE DURANGOS_POLICE	GENERAL FUND	POLICE	\$ 68.00
					TOTAL:	\$ 68.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21719	CAN'T BE BEAT FENCE AND CONSTRUCTION, LLC	2/17/2021	RAIL - GREEN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 178.50
21719		2/17/2021	GALVANIZED POST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 212.80
21719		2/17/2021	LOOP CAPS - GREEN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.50
21719		2/17/2021	SS GALVANIZED POST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 649.60
21719		2/17/2021	TENSION BANDS - GREEN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.10
21719		2/17/2021	TIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
21719		2/17/2021	SLEEVE - GREEN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.50
21719		2/17/2021	TIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.00
					TOTAL:	\$ 1,182.00
21754	CINTAS UNIFORMS	2/11/2021	P.W. UNIFORMS_2/11/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 233.06
21754		2/11/2021	UTILITIES UNIFORMS_2/11/2021	UTILITY FUND	UTILITY OPERATIONS	\$ 142.09
21655		1/7/2021	HARBOR UNIFORMS_1/07/2021	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 44.10
21656		1/14/2021	HARBOR UNIFORMS_1/14/2021	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 44.61
21653		1/21/2021	HARBOR UNIFORMS_1/21/2021	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 44.61
21654		2/11/2021	HARBOR UNIFORMS_2/11/2021	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 44.10
21708		2/18/2021	HARBOR UNIFORMS_2/18/2021	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 44.10
					TOTAL:	\$ 596.67
21703	COAST ELECTRIC POWER ASSOCIATION	2/5/2021	386820-002 TURNER ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 142.98
21703		2/5/2021	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 122.00
21703		2/5/2021	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.14
21703		2/5/2021	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.94
21703		2/5/2021	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.80
21703		2/5/2021	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.36
21703		2/5/2021	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.97
21703		2/5/2021	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.74
21703		2/5/2021	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.51

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21703	COAST ELECTRIC POWER ASSOCIATION	2/5/2021	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.64
21703		2/5/2021	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.01
21703		2/5/2021	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.26
21703		2/5/2021	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6,177.41
21703		2/5/2021	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,358.10
21703		2/5/2021	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.11
21703		2/5/2021	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.69
21703		2/5/2021	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 215.90
21703		2/5/2021	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.05
21703		2/5/2021	386820-053 BLUE MEAD CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.99
21703		2/5/2021	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.08
21704		2/5/2021	870474-002 HWY 90 & WASHINGTON ST.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.69
21704		2/5/2021	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.47
21704		2/5/2021	870474-007 HWY 603/LAGAN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 190.37
21704		2/5/2021	870474-008 HWY 603/SUGARFIELD RD.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 150.61
21704		2/5/2021	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 317.61
21704		2/5/2021	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 223.80
21737		2/17/2021	386820-015HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.00
21739		2/18/2021	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,224.66
21739		2/18/2021	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 591.64
21739		2/18/2021	386820-028 BSL LIGHTS/PARK LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 573.01
21739		2/18/2021	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.88
21739		2/18/2021	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,229.35
21739		2/18/2021	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,162.54
21740		2/18/2021	870474-005 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 198.32
21740		2/18/2021	870474-006 HWY 603/CUZS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 234.37
21703		2/5/2021	386820-003 LS#20 WASHINGTON ST.	UTILITY FUND	UTILITY OPERATIONS	\$ 113.47
21703		2/5/2021	386820-005 LS#18 EASTERBROOK ST.	UTILITY FUND	UTILITY OPERATIONS	\$ 38.98
21703		2/5/2021	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 42.70
21703		2/5/2021	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 87.07

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21703	COAST ELECTRIC POWER ASSOCIATION	2/5/2021	386820-016 LS#31 BLUE MEADOW RD.	UTILITY FUND	UTILITY OPERATIONS	\$ 50.53
21703		2/5/2021	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 59.26
21703		2/5/2021	386820-018 LS#27 PONTIAC DR.	UTILITY FUND	UTILITY OPERATIONS	\$ 42.90
21703		2/5/2021	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 45.36
21703		2/5/2021	386820-021 LS#24 SUEBE ST.	UTILITY FUND	UTILITY OPERATIONS	\$ 88.37
21703		2/5/2021	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 94.42
21703		2/5/2021	386820-023 LS#30 GREEN MEADOW RD.	UTILITY FUND	UTILITY OPERATIONS	\$ 82.50
21703		2/5/2021	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	\$ 1,114.66
21703		2/5/2021	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 39.28
21703		2/5/2021	386820-031 LS#38 SCIANNA LN.	UTILITY FUND	UTILITY OPERATIONS	\$ 55.49
21739		2/18/2021	386820-004 LS #21 SPANISH ACRES DR.	UTILITY FUND	UTILITY OPERATIONS	\$ 57.34
21739		2/18/2021	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 35.31
21739		2/18/2021	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 45.92
					TOTAL:	\$ 25,413.56
21690	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	2/5/2021	BALL VALVE(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 372.00
21689		2/5/2021	YELLOW PIPE(1000)	UTILITY FUND	UTILITY OPERATIONS	\$ 350.00
21689		2/5/2021	YELLOW PIPE(450)	UTILITY FUND	UTILITY OPERATIONS	\$ 157.50
21687		2/5/2021	RISER(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 342.00
					TOTAL:	\$ 1,221.50
21720	DIAMONDHEAD HARDWARE LLC	2/17/2021	14" DIAMOND BLADE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 96.00
					TOTAL:	\$ 96.00
21666	DISCOUNT TIRE SPOT,INC	1/26/2021	MOUNTED TIRE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 295.00
					TOTAL:	\$ 295.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21747	DONNIE RAY BEECH JR dba BEECH'S TRANSMISSION	2/8/2021	REBUILD TRANSMISSION	UTILITY FUND	UTILITY OPERATIONS	\$ 1,600.00
					TOTAL:	\$ 1,600.00
21751	DPC ENTERPRISES, L.P.	1/31/2021	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 460.00
					TOTAL:	\$ 460.00
21700	DPS CRIME LAB	2/8/2021	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 180.00
					TOTAL:	\$ 180.00
21746	EVIDENT, INC.	9/16/2020	DNA PRO SWAB BOX(2)	GENERAL FUND	POLICE	\$ 32.04
21746		9/16/2020	ENVELOPES(1)	GENERAL FUND	POLICE	\$ 70.68
21746		9/16/2020	ENVELOPES(1)	GENERAL FUND	POLICE	\$ 92.07
21746		9/16/2020	SM PAPER BAGS(1)	GENERAL FUND	POLICE	\$ 85.56
21746		9/16/2020	LG PAPER BAGS(2)	GENERAL FUND	POLICE	\$ 139.50
21746		9/16/2020	FIBERGLASS BRUSH(2)	GENERAL FUND	POLICE	\$ 136.00
21746		9/16/2020	FINGERPRINT TAPE(1)	GENERAL FUND	POLICE	\$ 96.60
21746		9/16/2020	DISPOSABLE TWEEZER(1)	GENERAL FUND	POLICE	\$ 12.00
21746		9/16/2020	X-SM PAPER BAGS(1)	GENERAL FUND	POLICE	\$ 73.47
21746		9/16/2020	BASIC LABELS(3)	GENERAL FUND	POLICE	\$ 24.84
21746		9/16/2020	LG RIFLE BOXES(2)	GENERAL FUND	POLICE	\$ 122.76
21746		9/16/2020	GUN BOXES(1)	GENERAL FUND	POLICE	\$ 33.83
21746		9/16/2020	KNIFE BOXES(1)	GENERAL FUND	POLICE	\$ 28.52
21746		9/16/2020	BACKING CARDS(2)	GENERAL FUND	POLICE	\$ 15.50
21746		9/16/2020	FINGERPRINT CARD(2)	GENERAL FUND	POLICE	\$ 31.04
21746		9/16/2020	SHIPPING	GENERAL FUND	POLICE	\$ 99.00
					TOTAL:	\$ 1,093.41

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21749	FASTENAL COMPANY	2/5/2021	ANTIFOG GLASSES(24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.48
21749		2/5/2021	MEDIUM GLOVES(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.48
21749		2/5/2021	LARGE GLOVES(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.48
21749		2/5/2021	XL GLOVES(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.48
					TOTAL:	\$ 199.92
21707	FUELMAN	2/15/2021	FUELMAN_P.D. #8879	GENERAL FUND	POLICE	\$ 1,245.34
21731		2/22/2021	FUELMAN_P.D. #0997	GENERAL FUND	POLICE	\$ 1,154.15
21724		2/8/2021	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 174.92
					TOTAL:	\$ 2,574.41
21756	GILL'S CRANE AND DOZER SERVICE, INC	2/23/2021	PAY #10_PIER 5	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 194,281.27
					TOTAL:	\$ 194,281.27
21743	GULFSOUTH PIPELINE	1/12/2021	GULFSOUTH PIPELINE_DECEMBER 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 8,824.01
21646		2/9/2021	GULFSOUTH PIPELINE_JANUARY 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 9,863.00
					TOTAL:	\$ 18,687.01
21715	HC TOURISM DEVELOPMENT BUREAU	2/1/2021	MONTHLY SUPPORT_FEBRUARY 2021	GENERAL FUND	ADMINISTRATION	\$ 1,875.00
					TOTAL:	\$ 1,875.00
21755	J.P. COMPRETTE	1/26/2021	PROFESSIONAL SERVICES_FEBRUARY 2021	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00



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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
21718	MALONE AUTO SUPPLY, INC	2/11/2021	BELT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	137.12
21717		2/11/2021	OIL FILTER WRENCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	14.24
21717		2/11/2021	SOCKET SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	31.05
21717		2/11/2021	TIRE GUAGE DIGITAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	103.02
21717		2/11/2021	MULTI FLIP WRENCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	21.52
					TOTAL:	\$	306.95
21759	MARLEE NECAISE	2/24/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$	300.00
					TOTAL:	\$	300.00
21693	MAYLEY'S PEST CONTROL, LLC.	2/16/2021	DEPOT MONTHLY_FEBRUARY 2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$	45.00
					TOTAL:	\$	45.00
21648	MISSISSIPPI GULF COAST COMMUNITY COLLEGE	1/18/2021	ACADEMY_S. ROWLEY	GENERAL FUND	POLICE	\$	3,600.00
21649		2/1/2021	REFRESHER CLASS_A. OSBOURN	GENERAL FUND	POLICE	\$	1,500.00
					TOTAL:	\$	5,100.00
21695	MISSISSIPPI POWER	2/2/2021	06084-17009 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$	1,532.81
21695		2/2/2021	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$	372.67
21695		2/2/2021	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$	762.14
21695		2/2/2021	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$	46.93
21695		2/2/2021	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$	605.39
21695		2/2/2021	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	774.54
21695		2/2/2021	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$	53.83
21695		2/2/2021	05889-10169 HISTORICAL BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$	76.13
21695		2/2/2021	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$	763.31



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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21695	MISSISSIPPI POWER	2/2/2021	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.67
21697		2/11/2021	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.92
21697		2/11/2021	02135-28039 DUNBAR TRF LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.95
21697		2/11/2021	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.83
21697		2/11/2021	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.46
21697		2/11/2021	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 196.76
21697		2/11/2021	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.40
21697		2/11/2021	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.41
21697		2/11/2021	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.98
21697		2/11/2021	04997-75021 S BEACH BLVD LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.99
21697		2/11/2021	05633-98041 UNION ST. LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.25
21697		2/11/2021	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.78
21697		2/11/2021	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.60
21697		2/11/2021	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.89
21697		2/11/2021	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.99
21697		2/11/2021	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.40
21697		2/11/2021	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.56
21697		2/11/2021	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.56
21697		2/11/2021	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 232.39
21697		2/11/2021	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.91
21697		2/11/2021	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.21
21697		2/11/2021	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 111.54
21697		2/11/2021	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.14
21697		2/11/2021	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.20
21697		2/11/2021	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.55
21697		2/11/2021	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.14
21697		2/11/2021	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.33
21697		2/11/2021	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.93
21697		2/11/2021	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.42
21697		2/11/2021	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.99

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
21697	MISSISSIPPI POWER	2/11/2021	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	48.83
21697		2/11/2021	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$	33.41
21697		2/11/2021	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	52.31
21697		2/11/2021	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$	55.55
21697		2/11/2021	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	48.40
21697		2/11/2021	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$	45.71
21697		2/11/2021	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$	45.56
21697		2/11/2021	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	50.57
21697		2/11/2021	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$	53.60
21697		2/11/2021	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	49.81
21697		2/11/2021	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	23.60
21697		2/11/2021	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	49.00
21697		2/11/2021	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$	49.40
21697		2/11/2021	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	19.74
21697		2/11/2021	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	24.79
21697		2/11/2021	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	85.97
21697		2/11/2021	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	48.98
21697		2/11/2021	33281-46017 BOOKER CONCESSION STAND	GENERAL FUND	STREETS & PUBLIC WORKS	\$	48.03
21697		2/11/2021	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	11,804.37
21697		2/11/2021	43251-47004 BLC1 MAIN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$	50.72
21697		2/11/2021	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	48.33
21697		2/11/2021	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$	185.10
21697		2/11/2021	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	110.87
21697		2/11/2021	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$	115.24
21697		2/11/2021	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	48.56
21697		2/11/2021	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$	218.60
21697		2/11/2021	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	STREETS & PUBLIC WORKS	\$	45.56
21697		2/11/2021	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	23.99
21697		2/11/2021	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$	47.99
21697		2/11/2021	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	115.02

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
21697	MISSISSIPPI POWER	2/11/2021	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	48.93
21697		2/11/2021	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$	16.76
21697		2/11/2021	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	51.65
21697		2/11/2021	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	55.00
21697		2/11/2021	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	47.76
21697		2/11/2021	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	47.01
21697		2/11/2021	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	79.14
21697		2/11/2021	03516-58010 DUNBAR SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$	49.46
21697		2/11/2021	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$	45.56
21697		2/11/2021	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$	3,650.00
21694		2/4/2021	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$	294.24
21694		2/4/2021	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$	47.80
21694		2/4/2021	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$	1,205.92
21694		2/4/2021	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$	329.85
21698		2/11/2021	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$	62.53
21698		2/11/2021	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$	91.48
21698		2/11/2021	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$	73.29
21698		2/11/2021	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	\$	76.61
21698		2/11/2021	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$	50.23
21698		2/11/2021	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$	1,576.10
21698		2/11/2021	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$	97.11
21698		2/11/2021	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$	108.35
21698		2/11/2021	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$	57.94
21698		2/11/2021	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$	133.82
21698		2/11/2021	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$	122.68
21698		2/11/2021	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$	250.00
21698		2/11/2021	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$	74.45
21698		2/11/2021	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$	52.96
21698		2/11/2021	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$	508.08
21698		2/11/2021	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$	686.09

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21698	MISSISSIPPI POWER	2/11/2021	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	\$ 92.19
21698		2/11/2021	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 74.12
21698		2/11/2021	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 187.11
21698		2/11/2021	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 152.27
21698		2/11/2021	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 496.28
21698		2/11/2021	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 73.97
21698		2/11/2021	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 149.12
21698		2/11/2021	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	\$ 103.46
21698		2/11/2021	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 249.20
21698		2/11/2021	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	\$ 77.39
21698		2/11/2021	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 473.82
					TOTAL:	\$ 32,765.24
21688	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	2/3/2021	CULVERT(200)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,040.00
21688		2/3/2021	24" TEE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 479.73
21688		2/3/2021	24" BAND(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.56
					TOTAL:	\$ 4,618.29
21670	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	2/10/2021	WIPER BLADES(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 8.74
21670		2/10/2021	SPARK PLUG(8)	GENERAL FUND	BUILDING DEPARTMENT	\$ 21.12
21670		2/10/2021	SERPENTINE BELT(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 16.16
21670		2/10/2021	FUEL FILTER(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 7.68
21669		2/10/2021	BRAKE PADS(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 27.99
21679		2/1/2021	SYNTHETIC OIL(55G)	GENERAL FUND	POLICE	\$ 664.29
21677		2/4/2021	RACK CRADLE(1)	GENERAL FUND	POLICE	\$ 152.31
21674		2/10/2021	SYNTHETIC OIL(2)	GENERAL FUND	POLICE	\$ 48.98
21675		2/10/2021	SYNTHETIC OIL(1)	GENERAL FUND	POLICE	\$ 24.49
21675		2/10/2021	SYNTHETIC OIL(3)	GENERAL FUND	POLICE	\$ 21.87

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21676	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	2/10/2021	OIL FILTER(1)	GENERAL FUND	POLICE	\$ 3.73
21676		2/10/2021	SYNTHETIC OIL(1)	GENERAL FUND	POLICE	\$ 15.49
21676		2/10/2021	SYNTHETIC OIL(1)	GENERAL FUND	POLICE	\$ 2.99
21676		2/10/2021	BRAKE FLUID(1)	GENERAL FUND	POLICE	\$ 3.99
21667		2/4/2021	OIL KIT(1)	GENERAL FUND	FIRE	\$ 257.08
21710		2/17/2021	FUSES(4)	GENERAL FUND	FIRE	\$ 16.88
21680		2/4/2021	IDLER PULLEY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.26
21686		2/4/2021	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 106.77
21678		2/4/2021	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.72
21678		2/4/2021	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.80
21678		2/4/2021	CABIN FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.31
21678		2/4/2021	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.79
21678		2/4/2021	OIL FILTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.46
21685		2/5/2021	RADIATOR CAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.18
21685		2/5/2021	IGNITION COIL(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 181.68
21685		2/5/2021	SPARK PLUG(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.44
21685		2/5/2021	SERPENTINE BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.26
21685		2/5/2021	BRAKE PADS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.99
21685		2/5/2021	BRAKE ROTOR(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.62
21685		2/5/2021	BRAKE CALIPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.79
21685		2/5/2021	BRAKE CALIPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.79
21685		2/5/2021	WIPER BLADES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.88
21668		2/5/2021	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.72
21668		2/5/2021	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.80
21668		2/5/2021	CABIN AIR FLTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.21
21684		2/8/2021	BRAKE CALIPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.83
21684		2/8/2021	BRAKE PADS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.99
21684		2/8/2021	BRAKE CALIPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.83
21683		2/9/2021	SERPENTINE BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.57
21683		2/9/2021	HOSE CONNECTOR(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.86

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21672	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	2/10/2021	THREADLOCKER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.74
21671		2/10/2021	O-RING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.02
21711		2/17/2021	COOLING SYSTEM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 191.75
21711		2/17/2021	SPILL-FREE FUNNEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.49
21711		2/17/2021	PICK DISCONNECT TOOL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.09
21705		2/17/2021	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.97
21705		2/17/2021	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.23
21705		2/17/2021	SERPENTINE BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.04
21705		2/17/2021	WHEEL BEARING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.00
21705		2/17/2021	WHEEL BEARING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.00
21712		2/17/2021	RADIATOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 132.54
21712		2/17/2021	BELT IDLER PULLEY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.26
21712		2/17/2021	IGNITION COIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.27
21712		2/17/2021	BRAKE PADS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.99
21712		2/17/2021	RADIATOR HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.22
21712		2/17/2021	THERMOSTAT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.89
21712		2/17/2021	THERMOSTAT GASKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.86
21682		2/5/2021	GLOW PLUG(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 105.04
21682		2/5/2021	GLOW PLUG CONTROL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 126.71
21682		2/5/2021	ENGINE COOLING FAN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.54
21682		2/5/2021	ENGINE FAN CLUTCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 247.76
21682		2/5/2021	GLOW PLUG PULLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.42
21681		2/5/2021	AIR FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.46
21681		2/5/2021	OIL FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.97
21681		2/5/2021	SERPENTINE BELT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 16.16
21681		2/5/2021	FUEL FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.68
21673		2/10/2021	COUPLER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 24.44
					TOTAL:	\$ 3,591.88

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
21753	NEAL'S MEASUREMENT SERVICE, INC.	1/28/2021	GAS METER TESTING(5)	UTILITY FUND	UTILITY OPERATIONS		\$ 1,173.26
					TOTAL:		\$ 1,173.26
21644	NORTHSHORE COMPUTER SERVICES, LLC	1/28/2021	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL		\$ 2,600.00
21722		2/18/2021	27" MONITORS(2)	GENERAL FUND	BUILDING DEPARTMENT		\$ 300.00
21722		2/18/2021	24" MONITORS(2)	GENERAL FUND	BUILDING DEPARTMENT		\$ 224.00
					TOTAL:		\$ 3,124.00
21744	OFFICE DEPOT	2/11/2021	DELL COMPUTER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION		\$ 529.99
					TOTAL:		\$ 529.99
21758	PAULA BENNETT	2/24/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL		\$ 400.00
					TOTAL:		\$ 400.00
21658	PAYLOCITY CORPORATION	2/12/2021	PAYLOCITY	GENERAL FUND	ADMINISTRATION		\$ 1,557.54
					TOTAL:		\$ 1,557.54
21706	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	2/17/2021	PROSECUTOR_FEBRUARY 2021	GENERAL FUND	JUDICIAL		\$ 1,000.00
					TOTAL:		\$ 1,000.00
21692	REXANA J. BAILEY	2/12/2021	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL		\$ 40.00
					TOTAL:		\$ 40.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21691	S&L OFFICE SUPPLIES , INC	2/10/2021	2021 CALENDAR(1)	GENERAL FUND	ADMINISTRATION	\$ 4.88
21691		2/10/2021	CORRECTION TAPE(1)	GENERAL FUND	ADMINISTRATION	\$ 7.99
21691		2/10/2021	FILE FOLDERS(1)	GENERAL FUND	ADMINISTRATION	\$ 9.99
21738		2/23/2021	BILL PAPER(6)	UTILITY FUND	ADMINISTRATION	\$ 325.80
21657		2/10/2021	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 55.80
21657		2/10/2021	HAND SOAP(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 26.18
21657		2/10/2021	GLASS CLEANER(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 18.86
21657		2/10/2021	SIMPLE GREEN(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 31.38
21657		2/10/2021	CHAIR(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 180.01
					TOTAL:	\$ 660.89
21730	STANLEY SECURITY (SENTRYNET, INC.)	2/9/2021	L.S. MONITORING_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
21725		2/9/2021	L.S. MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
21726		2/9/2021	L.S. MONITORING_DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
21728		2/9/2021	L.S. MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
21727		2/9/2021	L.S. MONITORING_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
21729		2/9/2021	L.S. MONITORING_HARRY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 108.00
21750	STRIBLING EQUIPMENT, LLC	2/19/2021	FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 196.45
					TOTAL:	\$ 196.45
21741	SYMMETRY ENERGY SOLUTIONS, LLC (CENTER	1/14/2021	NAT. GAS PURCHASE_DECEMBER 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 17,057.44
21645		2/12/2021	NAT. GAS PURCHASE_JANUARY 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 18,354.48
					TOTAL:	\$ 35,411.92



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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21702	TOMMY ST. CLAIR DESIGNS LLC	4/15/2019	REPAIR VINYL_POLICE	GENERAL FUND	POLICE	\$ 525.00
					TOTAL:	\$ 525.00
21713	TRACTOR SUPPLY CREDIT PLAN	2/18/2021	WELDING HELMET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.99
					TOTAL:	\$ 79.99
21647	UTILITY MANAGEMENT CORPORATION	2/12/2021	UTILITY MANAGEMENT_JANUARY 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
21742		1/15/2021	UTILITY MANAGEMENT_DECEMBER 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 1,400.00
21745	VINSON UNIFORMS, INC	2/3/2021	MOURNING BANDS(50)	GENERAL FUND	POLICE	\$ 30.00
21701		2/16/2021	NAVY COMMAND SHIRT(3)	GENERAL FUND	POLICE	\$ 149.97
21701		2/16/2021	L/S SHIRT(2)	GENERAL FUND	POLICE	\$ 91.70
21701		2/16/2021	TROUSERS(3)	GENERAL FUND	POLICE	\$ 149.85
21701		2/16/2021	STRIPING(3)	GENERAL FUND	POLICE	\$ 31.50
21701		2/16/2021	TACTICAL PANT(4)	GENERAL FUND	POLICE	\$ 174.52
21701		2/16/2021	CLIP ON TIE(1)	GENERAL FUND	POLICE	\$ 5.95
21701		2/16/2021	SOFTSHELL JACKET(1)	GENERAL FUND	POLICE	\$ 119.90
21701		2/16/2021	BALLISTIC VEST(1)	GENERAL FUND	POLICE	\$ 572.94
21701		2/16/2021	BELT KEEPERS(2)	GENERAL FUND	POLICE	\$ 22.20
21701		2/16/2021	VELCRO BELT(1)	GENERAL FUND	POLICE	\$ 31.95
21701		2/16/2021	DUTY BELT(1)	GENERAL FUND	POLICE	\$ 39.95
					TOTAL:	\$ 1,420.43
21760	VISA	2/4/2021	COUNCIL_EMAILS	GENERAL FUND	CITY COUNCIL	\$ 96.00
21760		2/4/2021	COURT_EMAILS	GENERAL FUND	JUDICIAL	\$ 24.00



