

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_10/05/2021_21-036

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_10/05/2021_21-036						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
24428	AARON WILKINSON	9/10/2021	15' LIGHTS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 195.00
24428		9/10/2021	PHOTO CELL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.00
24428		9/10/2021	MISCELLANEOUS WIRE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 125.00
24428		9/10/2021	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 760.00
					TOTAL:	\$ 1,104.00
24431	ABC RENTAL, INC	9/10/2021	JACK HAMMER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 45.00
24431		9/10/2021	BLADES(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 196.00
24431		9/10/2021	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	\$ 5.40
24432		9/8/2021	14" DIAMOND BLADE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 98.00
					TOTAL:	\$ 344.40
24461	AMY DOESCHER	9/22/2021	P&Z APPLICATION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 100.00
					TOTAL:	\$ 100.00
24479	AT&T	9/13/2021	228 M69-7896 896_SEPTMBER 2021	UTILITY FUND	ADMINISTRATION	\$ 3,926.97
					TOTAL:	\$ 3,926.97
24429	B.E.A.R. ELECTRICAL APPARATUS & REPAIR, INC	8/31/2021	SERVICE CALL_6/22/2021	UTILITY FUND	UTILITY OPERATIONS	\$ 380.00
24429		8/31/2021	BATTERY_6/22/2021	UTILITY FUND	UTILITY OPERATIONS	\$ 36.00
24429		8/31/2021	SERVICE CALL_8/07/2021	UTILITY FUND	UTILITY OPERATIONS	\$ 475.00
24429		8/31/2021	NEW 5500 UPLIGHT_8/07/2021	UTILITY FUND	UTILITY OPERATIONS	\$ 185.00
24429		8/31/2021	SERVICE CALL_8/07/2021	UTILITY FUND	UTILITY OPERATIONS	\$ 285.00
24430		9/15/2021	REPAIR 10 HP MOTOR	UTILITY FUND	UTILITY OPERATIONS	\$ 4,917.00
					TOTAL:	\$ 6,278.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24492	BANCORPSOUTH EQUIPMENT FINANCE	9/21/2021	PAY #31_2018 DUMP TRUCK	DEBT SERVICE FUND	DEBT SERVICE	\$ 665.07
					TOTAL:	\$ 665.07
24470	BAY ICE COMPANY	9/20/2021	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 114.00
24475		9/27/2021	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 110.00
					TOTAL:	\$ 224.00
24462	BETZ ROSETTI & ASSOCIATES, INC.	9/14/2021	BOND_GAS OPERATOR	UTILITY FUND	ADMINISTRATION	\$ 148.00
					TOTAL:	\$ 148.00
24487	CINTAS UNIFORMS	9/16/2021	P.W. UNIFORMS_9/16/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 188.16
24487		9/16/2021	UTILITIES UNIFORMS_9/16/2021	UTILITY FUND	UTILITY OPERATIONS	\$ 123.42
					TOTAL:	\$ 311.58
24436	COAST CHLORINATOR	9/10/2021	SERVICE CONTRACT_AUGUST 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
24436		9/10/2021	ACID ZIRCONYL REAGENT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 34.25
24436		9/10/2021	CHLORINE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 27.00
24436		9/10/2021	PHOSPHATE ACID(!)	UTILITY FUND	UTILITY OPERATIONS	\$ 15.00
24436		9/10/2021	PHOSPHATE REDUCING AGENT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 14.50
24436		9/10/2021	POLY PHOSPHATE SOLUTION(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 995.00
24436		9/10/2021	POLY PHOSPHATE SOLUTION(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 995.00
24436		9/10/2021	PHOSPHATE ACID(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 15.00
24436		9/10/2021	ACID ZIRCONYL REAGENT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 34.25
24436		9/10/2021	SODIUM ARSENITE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 16.50
					TOTAL:	\$ 2,746.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24425	COAST ELECTRIC POWER ASSOCIATION	9/8/2021	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 248.94
24425		9/8/2021	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 111.29
24425		9/8/2021	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.68
24425		9/8/2021	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.67
24425		9/8/2021	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.99
24425		9/8/2021	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.77
24425		9/8/2021	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.37
24425		9/8/2021	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.32
24425		9/8/2021	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.22
24425		9/8/2021	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.35
24425		9/8/2021	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.91
24425		9/8/2021	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.65
24425		9/8/2021	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,738.06
24425		9/8/2021	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,219.88
24425		9/8/2021	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 121.33
24425		9/8/2021	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.61
24425		9/8/2021	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 187.12
24425		9/8/2021	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.78
24425		9/8/2021	386820-053 BLUE MEADOW CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.90
24425		9/8/2021	386820-054 WASH/CHAPMAN CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.50
24425		9/8/2021	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.61
24449		9/8/2021	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.68
24449		9/8/2021	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.89
24449		9/8/2021	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 125.57
24449		9/8/2021	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 128.05
24449		9/8/2021	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.39
24481		9/17/2021	386820-015HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.00
24480		9/20/2021	870474-005 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 160.05
24480		9/20/2021	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 182.72
24425		9/8/2021	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	\$ 127.60

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24425	COAST ELECTRIC POWER ASSOCIATION	9/8/2021	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 41.26
24425		9/8/2021	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 41.87
24425		9/8/2021	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 71.03
24425		9/8/2021	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 122.53
24425		9/8/2021	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 113.04
24425		9/8/2021	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 52.87
24425		9/8/2021	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 53.15
24425		9/8/2021	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 222.96
24425		9/8/2021	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 208.77
24425		9/8/2021	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 121.35
24425		9/8/2021	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	\$ 1,274.41
					TOTAL:	\$ 10,827.14
24507	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	9/21/2021	FLASHLIGHT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 125.00
24508		9/21/2021	NEPTUNE FIELD MOUSE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 995.00
24506		9/21/2021	INSULATED SWIVEL(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 537.50
24506		9/21/2021	RUBBER GASKET(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 26.50
24506		9/21/2021	GMI NUT(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 300.00
24506		9/21/2021	LID KEY(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 69.00
24506		9/21/2021	LIDS(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 825.00
24433		9/8/2021	1/2" PERMASET(30)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,620.00
24433		9/8/2021	COUPLINGS(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,425.00
24433		9/8/2021	STAB RED(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,025.00
24434		9/7/2021	COUPLING(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 250.00
24434		9/7/2021	HEX BUSHING(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 200.00
					TOTAL:	\$ 7,398.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24455	CONTROL SYSTEMS, INC.	9/13/2021	REPAIR CHARGE(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 400.00
24455		9/13/2021	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 17.65
					TOTAL:	\$ 417.65
24459	CORNETT BOLT & SCREW, INC	9/21/2021	HEXBOLT(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.60
24459		9/21/2021	HEX NUT(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.20
					TOTAL:	\$ 11.80
24447	CSPIRE	9/14/2021	BUILDING INSPECTOR IPADS(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 68.66
24447		9/14/2021	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.33
24447		9/14/2021	UTILITY CALL OUT	UTILITY FUND	ADMINISTRATION	\$ 21.17
24447		9/14/2021	UTILITY HOTSPOT	UTILITY FUND	ADMINISTRATION	\$ 34.33
24447		9/14/2021	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 36.12
					TOTAL:	\$ 194.61
24451	CSX TRANSPORTATION	9/15/2021	PIPELINE STORMWATER FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 267.50
					TOTAL:	\$ 267.50
24499	DAVID'S CHAINSAW & LAWNMOWER REPAIR	9/27/2021	BUMP FEED(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 231.60
24499		9/27/2021	REPLACEMENT BUTTON(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.00
24500		9/27/2021	ROD(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.94
24500		9/27/2021	NUT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.79
24500		9/27/2021	WASHER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.00
24501		9/27/2021	DECK BELT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 171.94
					TOTAL:	\$ 526.27

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
24454	DPC ENTERPRISES, L.P.	8/31/2021	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$	470.00
					TOTAL:	\$	470.00
24458	ELZY CONCRETE, LLC	9/23/2021	CONCRETE WORK_BEYER DR	GENERAL FUND	STREETS & PUBLIC WORKS	\$	1,575.00
24457		9/23/2021	MATERIAL & LABOR_BEYER DR	GENERAL FUND	STREETS & PUBLIC WORKS	\$	5,985.00
					TOTAL:	\$	7,560.00
24491	FUELMAN	9/27/2021	FUELMAN_P.D. #8283	GENERAL FUND	POLICE	\$	1,209.05
24466		9/20/2021	FUELMAN_P.D. #0468	GENERAL FUND	POLICE	\$	1,352.11
24446		9/13/2021	FUELMAN_F.D.	GENERAL FUND	FIRE	\$	361.18
24477		9/20/2021	FUELMAN_F.D.	GENERAL FUND	FIRE	\$	322.02
					TOTAL:	\$	3,244.36
24504	GRAINGER, INC	9/20/2021	GAS CAN(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	59.60
24504		9/20/2021	BEVERAGE COOLER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	176.60
24505		9/17/2021	DIAMOND BLADE(2)	UTILITY FUND	UTILITY OPERATIONS	\$	303.26
					TOTAL:	\$	539.46
24423	GULF BREEZE LANDSCAPING, LLC	8/18/2021	BUSH HOGGING WARDS 1 THRU 6	GENERAL FUND	STREETS & PUBLIC WORKS	\$	24,286.04
24422		9/17/2021	BUSH HOGGING WARDS 1 THRU 6	GENERAL FUND	STREETS & PUBLIC WORKS	\$	24,886.04
					TOTAL:	\$	49,172.08
24513	HOLIDAY INN HATTIESBURG-NORTH	9/24/2021	MUNICIPAL CLERK CLASS_2 NIGHTS	GENERAL FUND	CITY COUNCIL	\$	192.00
24509		9/23/2021	MUNICIPAL CLERK CLASS_2 NIGHTS	GENERAL FUND	ADMINISTRATION	\$	192.00
24511		9/23/2021	MUNICIPAL CLERK CLASS_3 NIGHTS	GENERAL FUND	BUILDING DEPARTMENT	\$	288.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24510	HOLIDAY INN HATTIESBURG-NORTH	9/23/2021	MUNICIPAL CLERK CLASS_2 NIGHTS	GENERAL FUND	POLICE	\$ 192.00
24512		9/23/2021	MUNICIPAL CLERK CLASS_3 NIGHTS	UTILITY FUND	ADMINISTRATION	\$ 288.00
					TOTAL:	\$ 1,152.00
24493	J.P. COMPRETTE	9/27/2021	PROFESSIONAL SERVICES	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
24439	JAMES CUEVAS	9/20/2021	PRESSURE WASH_COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,200.00
					TOTAL:	\$ 1,200.00
24495	JAMES J. CHINICHE, P.A. INC.	9/28/2021	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
24497		9/28/2021	ST.JOHN/EASTERBROOK DRAINAGE	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	\$ 2,955.00
24498		9/28/2021	SUNSET SEWER-DEQ	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	\$ 2,937.50
24496		9/28/2021	PAVING BOND	2020 ROAD BOND FUND	STREETS & PUBLIC WORKS	\$ 8,009.05
					TOTAL:	\$ 14,901.55
24522	JAMIE FAVRE	9/29/2021	MEAL REIMBURSEMENTS_CRUISIN'	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 163.20
					TOTAL:	\$ 163.20
24494	LIME PI DIGITAL, LLC	9/28/2021	MONTHLY WEB SERVICE	GENERAL FUND	CITY COUNCIL	\$ 500.00
					TOTAL:	\$ 500.00
24483	LNJ SERVICE INC	9/2/2021	SEWER LINE VIDEO	UTILITY FUND	UTILITY OPERATIONS	\$ 880.00
					TOTAL:	\$ 880.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
24490	MALONE AUTO SUPPLY, INC	9/23/2021	HI/LO BULBS(6)	GENERAL FUND	POLICE	\$	27.54
24490		9/23/2021	LO BEAM ONLY BULBS(6)	GENERAL FUND	POLICE	\$	100.02
24490		9/23/2021	HI/LO BEAM BULBS(6)	GENERAL FUND	POLICE	\$	169.32
24490		9/23/2021	HI/LO BULBS(2)	GENERAL FUND	POLICE	\$	33.34
24490		9/23/2021	WIPERS(12)	GENERAL FUND	POLICE	\$	54.00
24490		9/23/2021	WIPERS(12)	GENERAL FUND	POLICE	\$	54.00
24490		9/23/2021	WIPERS(6)	GENERAL FUND	POLICE	\$	27.00
					TOTAL:	\$	465.22
24424	MAYLEY'S PEST CONTROL, LLC.	9/23/2021	DEPOT MONTHLY_SEPTMEBER 2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$	45.00
					TOTAL:	\$	45.00
24484	MAYO'S A/C & HEATING REPAIR, INC.	9/30/2021	LABOR_COUNCIL CHAMBERS	GENERAL FUND	CITY COUNCIL	\$	155.00
24484		9/30/2021	DEFROST BOARD_COUNCIL CHAMBERS	GENERAL FUND	CITY COUNCIL	\$	105.00
					TOTAL:	\$	260.00
24465	MCKINNEY EQUIPMENT, INC	9/20/2021	REMOVAL & PLACEMENT_FUEL PUMPS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	3,500.00
					TOTAL:	\$	3,500.00
24452	MEDIACOM	9/24/2021	F.S. #2 INTERNET	GENERAL FUND	ADMINISTRATION	\$	276.90
					TOTAL:	\$	276.90
24485	MIDSOUTH UTILITY CONTRACTORS, INC.	8/3/2021	WELD FITTINGS(2)	UTILITY FUND	UTILITY OPERATIONS	\$	200.00
					TOTAL:	\$	200.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24488	MISSISSIPPI GULF COAST COMMUNITY COLLEGE	9/9/2021	ACADEMY_B.ESTROFFE	GENERAL FUND	POLICE	\$ 3,600.00
					TOTAL:	\$ 3,600.00
24448	MISSISSIPPI POWER	9/16/2021	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 304.88
24448		9/16/2021	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 54.70
24448		9/16/2021	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,404.69
24448		9/16/2021	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 452.33
					TOTAL:	\$ 2,216.60
24453	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	9/16/2021	COUPLING(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 55.20
24453		9/16/2021	COUPLING(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 43.20
					TOTAL:	\$ 98.40
24438	NEWELL PAPER COMPANY	9/7/2021	POLISH PAD(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.17
24456		9/10/2021	ON BOARD CHARGER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 583.00
					TOTAL:	\$ 650.17
24514	PARKER CONTRACTING LLC	9/28/2021	PAY #1_BOYS & GIRLS FENCE	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	\$ 37,139.40
					TOTAL:	\$ 37,139.40
24516	PAYLOCITY CORPORATION	8/13/2021	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 360.57
24517		8/13/2021	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 306.52
24518		8/27/2021	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 819.20
24519		9/10/2021	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 314.97

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
24515	PAYLOCITY CORPORATION	9/24/2021	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$	1,111.94
					TOTAL:	\$	2,913.20
24435	PUCKETT MACHINERY COMPANY	9/8/2021	WHEEL/RIM ONLY	GENERAL FUND	STREETS & PUBLIC WORKS	\$	369.38
					TOTAL:	\$	369.38
24469	QUALITY CUSTOM CARTS	9/15/2021	NEW BATTERY CABLE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	40.00
24469		9/15/2021	NEW HEADLIGHT BULBS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	25.00
24469		9/15/2021	NEW HEADLIGHT PLUG	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	5.00
					TOTAL:	\$	70.00
24489	RADARSIGN, LLC	9/17/2021	DIGITAL RADAR SIGN(1)	GENERAL FUND	POLICE	\$	2,795.00
24489		9/17/2021	SIMULATED FLASH(1)	GENERAL FUND	POLICE	\$	90.00
24489		9/17/2021	ADDITONAL 20 AMP BATTERY(1)	GENERAL FUND	POLICE	\$	210.00
24489		9/17/2021	COLLECTION SOFTWARE(1)	GENERAL FUND	POLICE	\$	275.00
24489		9/17/2021	SHIPPING	GENERAL FUND	POLICE	\$	95.00
24489		9/17/2021	MISCELLANEOUS CHARGE	GENERAL FUND	POLICE	\$	(158.00)
					TOTAL:	\$	3,307.00
24450	RJ YOUNG COMPANY	9/10/2021	TONER(1)	GENERAL FUND	ADMINISTRATION	\$	138.00
24450		9/10/2021	FREIGHT	GENERAL FUND	ADMINISTRATION	\$	8.75
24463		9/16/2021	POLICE_BASE	GENERAL FUND	POLICE	\$	170.15
24463		9/16/2021	POLICE_OVERAGE	GENERAL FUND	POLICE	\$	60.37
					TOTAL:	\$	377.27

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						AMOUNT
24473	S&L OFFICE SUPPLIES , INC	9/16/2021	BUSINESS CARDS_250	GENERAL FUND	CITY COUNCIL	\$ 43.45
24473		9/16/2021	BUSINESS CARDS_250	GENERAL FUND	CITY COUNCIL	\$ 43.45
24471		9/16/2021	BUSINESS CARDS_250	GENERAL FUND	ADMINISTRATION	\$ 43.45
24471		9/16/2021	BUSINESS CARDS_250	GENERAL FUND	ADMINISTRATION	\$ 43.45
24471		9/16/2021	BUSINESS CARDS_250	GENERAL FUND	ADMINISTRATION	\$ 43.45
24472		9/15/2021	BUSINESS CARDS_250	GENERAL FUND	BUILDING DEPARTMENT	\$ 43.45
24486		9/20/2021	CLIPBOARD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.00
24486		9/20/2021	HIGHLIGHTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.74
24486		9/20/2021	PAPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.95
24486		9/20/2021	LASER CARTRIDGE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 136.80
24486		9/20/2021	FOLDERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.87
24486		9/20/2021	INDEX CARDS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.67
24486		9/20/2021	INK REFILL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.47
24486		9/20/2021	INK REFILL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.47
24486		9/20/2021	A-Z CARD GUIDE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.92
24460		9/21/2021	INDEX CARDS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.54

					TOTAL:	\$ 508.13

24520	SOUTH MISSISSIPPI BUSINESS MACHINES, INC	9/29/2021	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	\$ 48.64

					TOTAL:	\$ 48.64

24474	SPECIAL RISK INSURANCE	9/13/2021	F.D. INS RENEWAL 2021/2022	GENERAL FUND	FIRE	\$ 14,801.00

					TOTAL:	\$ 14,801.00

24442	STANLEY SECURITY (SENTRYNET, INC.)	9/13/2021	L.S. MONITORING_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
24440		9/13/2021	L.S. MONITORING_BAY OAKS DR	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
24444		9/13/2021	L.S. MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24443	STANLEY SECURITY (SENTRYNET, INC.)	9/13/2021	L.S. MONITORING_DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
24445		9/13/2021	L.S. MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
24441		9/13/2021	L.S. MONITORING_HARRY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 108.00
24426	SUN COAST CLAYS BUSINESS SUPPLY, INC	9/17/2021	DUSTER POLE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.50
24426		9/17/2021	DISINFECTANT(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.20
24426		9/17/2021	DISINFECTANT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.52
24426		9/17/2021	TISSUE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.45
					TOTAL:	\$ 243.67
24482	SUNTRUST EQUIPMENT FINANCE & LEASING CORP	9/17/2021	SUNTRUST EQUIPMENT	DEBT SERVICE FUND	DEBT SERVICE	\$ 68,095.20
					TOTAL:	\$ 68,095.20
24478	THE HARTFORD	9/14/2021	SURETY BOND_ASST HARBORMASTER	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
24427	TRACTOR SUPPLY CREDIT PLAN	9/17/2021	RIM & TIRE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 339.98
					TOTAL:	\$ 339.98
24476	TWC SERVICES INC.	9/21/2021	LABOR	GENERAL FUND	FIRE	\$ 273.00
24476		9/21/2021	TRAVEL	GENERAL FUND	FIRE	\$ 63.00
24476		9/21/2021	MATERIAL & PARTS	GENERAL FUND	FIRE	\$ 23.60
					TOTAL:	\$ 359.60

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24502	VINSON UNIFORMS, INC	9/23/2021	NICKEL BADGE(4)	GENERAL FUND	POLICE	\$ 295.20
					TOTAL:	\$ 295.20
24437	WARING OIL COMPANY LLC	9/7/2021	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,271.86
24467		9/13/2021	CHEVRON OIL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 579.00
24467		9/13/2021	COMPLIANCE FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.88
24468		9/13/2021	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,836.71
24503		9/20/2021	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,453.02
					TOTAL:	\$ 7,150.47
24521	WRIGHT, WARD, HATTEN, & GUEL, LLC	9/17/2021	AUDIT FEES FY 19/20	GENERAL FUND	ADMINISTRATION	\$ 27,500.00
					TOTAL:	\$ 27,500.00
		FUND 001	GENERAL FUND	\$138,787.71		
		FUND 005	MUNICIPAL RESERVE FUND	\$5,892.50		
		FUND 120	FEDERAL GRANTS FUND	\$37,139.40		
		FUND 200	DEBT SERVICE FUND	\$68,760.27		
		FUND 320	2020 ROAD BOND FUND	\$8,009.05		
		FUND 400	UTILITY FUND	\$28,793.52		
		FUND 450	MUNICIPAL HARBOR FUND	\$4,030.12		
			TOTAL:	\$291,412.57		