

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_11/02/2021_21-039						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
24722	AARON WILKINSON	10/6/2021	DEPOT LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 285.00
24722		10/6/2021	CONTACTOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 145.00
24723		10/4/2021	FIX WIRING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 190.00
24723		10/4/2021	MISCELLANEOUS MATERIALS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.50
24724		10/7/2021	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 380.00
24724		10/7/2021	WIRE CONNECTOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.00
					TOTAL:	\$ 1,043.50
24740	ABC RENTAL, INC	7/29/2021	HAMMER RENTAL	UTILITY FUND	UTILITY OPERATIONS	\$ 34.00
24740		7/29/2021	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	\$ 4.08
24830		10/28/2021	14" DIAMOND BLADE	UTILITY FUND	UTILITY OPERATIONS	\$ 98.00
					TOTAL:	\$ 136.08
24715	ADS SYSTEMS, LLC.	10/11/2021	5# EXTINGUISHER(3)	GENERAL FUND	FIRE	\$ 66.00
24715		10/11/2021	10# EXTINGUISHER(2)	GENERAL FUND	FIRE	\$ 70.00
24715		10/11/2021	20# EXTINGUISHER(5)	GENERAL FUND	FIRE	\$ 250.00
24715		10/11/2021	WATER(1)	GENERAL FUND	FIRE	\$ 97.00
					TOTAL:	\$ 483.00
24807	ALL-PHASE ELECTRIC, INC.	9/21/2021	RETURNED PIGTAILS PO 10-16805	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (33.60)
24701		10/5/2021	PIGTAILS REPLACED PO 10-16805	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.60
					TOTAL:	\$ -
24815	ALTERNATIVE SENTENCING & ARREST PROGRAM	9/30/2021	DRUG SCREEN_POLICE	GENERAL FUND	POLICE	\$ 25.00
24815		9/30/2021	DRUG SCREEN_FIRE	GENERAL FUND	FIRE	\$ 25.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24815	ALTERNATIVE SENTENCING & ARREST PROGRAM	9/30/2021	DRUG SCREEN_FIRE	GENERAL FUND	FIRE	\$ 25.00
24815		9/30/2021	DRUG SCREEN_PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
					TOTAL:	\$ 100.00
24816	AT&T	10/13/2021	228 M69-7896 896_OCTOBER 2021	UTILITY FUND	ADMINISTRATION	\$ 4,053.78
					TOTAL:	\$ 4,053.78
24831	B.E.A.R. ELECTRICAL APPARATUS & REPAIR, INC	10/19/2021	PARTS & REPAIR	UTILITY FUND	UTILITY OPERATIONS	\$ 8,368.50
24831		10/19/2021	HOIST TO PULL PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 675.00
24831		10/19/2021	HOIST INSTALL PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 945.00
					TOTAL:	\$ 9,988.50
24852	BAY ICE COMPANY	10/25/2021	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 88.00
					TOTAL:	\$ 88.00
24766	BONNER ANALYTICAL TESTING CO. INC.	10/4/2021	SULFUR TEST(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 75.00
24766		10/4/2021	ODOR TEST(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 105.00
24766		10/4/2021	SULFIDE TEST(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 75.00
					TOTAL:	\$ 255.00
24712	BUTLER SNOW LLP	10/14/2021	PROFESSIONAL SERVICE_SEPTEMBER 2021	GENERAL FUND	CITY COUNCIL	\$ 2,468.64
24710		10/14/2021	PROFESSIONAL SERVICE_SEPTEMBER 2021	GENERAL FUND	ADMINISTRATION	\$ 8,643.70
24709		10/13/2021	PROFESSIONAL SERVICE_SEPTEMBER 2021	GENERAL FUND	ADMINISTRATION	\$ 780.80
24708		10/13/2021	PROFESSIONAL SERVICE_SEPTEMBER 2021	GENERAL FUND	ADMINISTRATION	\$ 12,004.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
24711	BUTLER SNOW LLP	10/13/2021	HURRICANE ZETA_SEPTEMBER 2021	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	\$	270.00
					TOTAL:	\$	24,167.64
24838	CHARLIE PERNICIARO	10/22/2021	RADIATOR(1)	GENERAL FUND	POLICE	\$	260.00
24838		10/22/2021	COOLING FAN(1)	GENERAL FUND	POLICE	\$	190.00
24838		10/22/2021	COOLANT(2)	GENERAL FUND	POLICE	\$	40.00
24838		10/22/2021	LABOR	GENERAL FUND	POLICE	\$	260.00
					TOTAL:	\$	750.00
24828	CINTAS UNIFORMS	8/5/2021	P.W. UNIFORMS_8/05/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$	260.99
24718		9/30/2021	P.W. UNIFORMS_09/30/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$	211.99
24719		10/7/2021	P.W. UNIFORMS_10/07/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$	187.22
24767		10/14/2021	P.W. UNIFORMS_10/14/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$	192.88
24827		10/21/2021	P.W. UNIFORMS_10/21/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$	181.75
24828		8/5/2021	UTILITIES UNIFORMS_8/05/2021	UTILITY FUND	UTILITY OPERATIONS	\$	150.85
24718		9/30/2021	UTILITIES UNIFORMS_9/30/2021	UTILITY FUND	UTILITY OPERATIONS	\$	157.99
24719		10/7/2021	UTILITIES UNIFORMS_10/07/2021	UTILITY FUND	UTILITY OPERATIONS	\$	135.16
24767		10/14/2021	UTILITIES UNIFORMS_10/14/2021	UTILITY FUND	UTILITY OPERATIONS	\$	129.50
24827		10/21/2021	UTILITIES UNIFORMS_10/21/2021	UTILITY FUND	UTILITY OPERATIONS	\$	140.63
					TOTAL:	\$	1,748.96
24879	CITY OF BAY SAINT LOUIS	10/28/2021	TRF MD1 TO UTOP_DEPOSITS	UTILITY FUND	NON-DEPARTMENTAL	\$	1,278.08
24717		9/30/2021	TRF HARB TO HARCM_BUDGETED	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$	50,054.00
					TOTAL:	\$	51,332.08

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24698	COAST CHLORINATOR	10/11/2021	SERVICE CONTRACT_SEPTEMBER 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
24789		10/18/2021	FLUORIDE(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 388.00
24789		10/18/2021	AUTO SWITCHOVER(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 472.00
24790		10/18/2021	AQUA MAG(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 995.00
					TOTAL:	\$ 2,455.00
24797	COAST ELECTRIC POWER ASSOCIATION	10/4/2021	870474-003 HWY 90 & DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.76
24798		10/5/2021	386820-056 HWY 90 NEW LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.57
24785		10/7/2021	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 216.02
24785		10/7/2021	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.67
24785		10/7/2021	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.10
24785		10/7/2021	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.37
24785		10/7/2021	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.15
24785		10/7/2021	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.90
24785		10/7/2021	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.20
24785		10/7/2021	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.01
24785		10/7/2021	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.08
24785		10/7/2021	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.63
24785		10/7/2021	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.39
24785		10/7/2021	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.67
24785		10/7/2021	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,342.14
24785		10/7/2021	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 950.58
24785		10/7/2021	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 101.40
24785		10/7/2021	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.09
24785		10/7/2021	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 194.12
24785		10/7/2021	386820-052 WASHINGTON ST LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.56
24785		10/7/2021	386820-053 BLUE MEAD CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.57
24785		10/7/2021	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.17
24786		10/7/2021	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.13

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24786	COAST ELECTRIC POWER ASSOCIATION	10/7/2021	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.38
24786		10/7/2021	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.39
24786		10/7/2021	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 118.07
24786		10/7/2021	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.37
24786		10/7/2021	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.87
24809		10/18/2021	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.22
24844		10/20/2021	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,357.12
24844		10/20/2021	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 535.50
24844		10/20/2021	386820-028 BSL LIGHTS/PARK GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 349.36
24844		10/20/2021	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 135.32
24844		10/20/2021	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,564.66
24844		10/20/2021	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 930.81
24808		10/20/2021	870474-005 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 173.45
24808		10/20/2021	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 193.17
24785		10/7/2021	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	\$ 133.28
24785		10/7/2021	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 39.76
24785		10/7/2021	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 38.92
24785		10/7/2021	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 46.30
24785		10/7/2021	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 108.18
24785		10/7/2021	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 98.71
24785		10/7/2021	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 52.01
24785		10/7/2021	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 50.38
24785		10/7/2021	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 202.66
24785		10/7/2021	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 237.82
24785		10/7/2021	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 276.24
24785		10/7/2021	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	\$ 1,370.45
24785		10/7/2021	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 41.05
24785		10/7/2021	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	\$ 54.81
24844		10/20/2021	386820-004 LS #21 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	\$ 46.39
24844		10/20/2021	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 41.09

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24844	COAST ELECTRIC POWER ASSOCIATION	10/20/2021	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 380.39
					TOTAL:	\$ 23,750.41
24825	COAST GLASS AND MIRROR, LLC	7/30/2021	GLASS DOOR REPAIR_COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 650.82
					TOTAL:	\$ 650.82
24833	COBURN'S SUPPLY COMPANY, INC	10/6/2021	1" INSERTS(100)	UTILITY FUND	UTILITY OPERATIONS	\$ 33.00
					TOTAL:	\$ 33.00
24700	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	10/12/2021	36" CULVERT(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 868.00
24700		10/12/2021	COUPLING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 430.00
24749		10/5/2021	EXCESS FLO VALVE(39)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,248.00
24749		10/5/2021	EXCESS FLO VALVE(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 900.00
24749		10/5/2021	EXCESS FLO VALVE(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 380.00
24787		8/17/2021	FLANGE REPAIR KIT(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 840.00
24759		10/5/2021	PROCODER(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 3,260.00
24756		10/5/2021	NEPTUNE BELT CLIP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,375.00
24755		10/5/2021	3/4" ADAPTER(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 975.00
24755		10/5/2021	COUPLING(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,050.00
24755		10/5/2021	UNION(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,250.00
24706		10/12/2021	1" ADAPTER(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,050.00
24706		10/12/2021	UNION(40)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,000.00
24726		10/14/2021	SENSUS METER(60)	UTILITY FUND	UTILITY OPERATIONS	\$ 5,100.00
					TOTAL:	\$ 20,726.00
24817	CSPIRE	10/14/2021	BUILDING INSPECTOR IPADS(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 68.66

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24817	CSPIRE	10/14/2021	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.33
24817		10/14/2021	UTILITY CALL OUT/HOTSPOT	UTILITY FUND	ADMINISTRATION	\$ 21.17
24817		10/14/2021	UTILITY HOTSPOT	UTILITY FUND	ADMINISTRATION	\$ 34.33
24817		10/14/2021	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 36.12
					TOTAL:	\$ 194.61
24788	CUSTOM PRODUCTS CORPORATION	9/15/2021	NO LITTER SIGNS(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 209.40
24788		9/15/2021	YIELD SIGN(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 280.32
24788		9/15/2021	ANIMAL LEASH LAW SIGNS(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 527.80
24788		9/15/2021	YELLOW SHEETS(40)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 325.60
24788		9/15/2021	ALLEN WRENCH(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.14
24788		9/15/2021	BRACKET CROSS PIECE(100)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 397.00
24788		9/15/2021	BREAKAWAY NUT(300)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 126.00
24788		9/15/2021	HEX NUT(300)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.00
24788		9/15/2021	POST REFLECTOR RED(50)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 890.00
24788		9/15/2021	STOP SIGNS(40)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,318.00
24788		9/15/2021	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 125.00
					TOTAL:	\$ 4,290.26
24835	DISCOUNT TIRE SPOT,INC	10/18/2021	TIRE & MOUNT(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 280.00
					TOTAL:	\$ 280.00
24731	DPC ENTERPRISES, L.P.	10/11/2021	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 3,362.63
24732		9/30/2021	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 470.00
					TOTAL:	\$ 3,832.63

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24735	DPS CRIME LAB	10/4/2021	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 120.00
					TOTAL:	\$ 120.00
24697	ELZY CONCRETE, LLC	10/13/2021	EASTERBROOK CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,875.00
					TOTAL:	\$ 1,875.00
24703	FASTENAL COMPANY	9/29/2021	SAW BLADE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 105.24
					TOTAL:	\$ 105.24
24849	FERRARA FIRE APPARATUS, INC.	10/13/2021	HOSE(12)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,272.00
24849		10/13/2021	HOSE(9)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,323.00
24849		10/13/2021	SHIPPING	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 60.00
					TOTAL:	\$ 2,655.00
24796	FUELMAN	10/18/2021	FUELMAN_P.D. #2908	GENERAL FUND	POLICE	\$ 1,379.79
24853		10/25/2021	FUELMAN_P.D. #0625	GENERAL FUND	POLICE	\$ 1,390.46
24801		9/27/2021	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 423.07
24802		10/4/2021	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 457.83
24800		10/11/2021	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 511.28
24813		10/25/2021	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 352.67
					TOTAL:	\$ 4,515.10
24854	GORDON BANNERMAN LIMITED	9/20/2021	CURVED BLADE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 128.52
24854		9/20/2021	FLAT BLADE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 111.45

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24854	GORDON BANNERMAN LIMITED	9/20/2021	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	99.41
					TOTAL:	\$	339.38
24760	GRAINGER, INC	9/29/2021	CUTOFF WHEEL(50)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	42.50
24727		10/6/2021	GLOVES(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	168.18
24826		10/13/2021	RESPIRATOR MASK(4)	UTILITY FUND	UTILITY OPERATIONS	\$	41.88
24826		10/13/2021	RESPIRATOR MASK(3)	UTILITY FUND	UTILITY OPERATIONS	\$	31.41
					TOTAL:	\$	283.97
24829	GULF BREEZE LANDSCAPING, LLC	9/30/2021	LAWN MAINTENANCE_9/11/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$	2,198.00
24829		9/30/2021	LAWN MAINTENANCE_9/24/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$	2,198.00
24702		10/13/2021	BUSH HOGGING WARDS 1 THRU 6	GENERAL FUND	STREETS & PUBLIC WORKS	\$	24,886.04
					TOTAL:	\$	29,282.04
24822	GULF REGIONAL PLANNING COMMISSION	10/18/2021	FY 22 APPROPRIATION FUNDING	GENERAL FUND	ADMINISTRATION	\$	4,391.00
					TOTAL:	\$	4,391.00
24774	HANCOCK BANK	10/4/2021	SERIES 2020_BOND INTEREST	2020 ROAD BOND DEBT FUND	STREETS & PUBLIC WORKS	\$	81,250.19
					TOTAL:	\$	81,250.19
24758	HC SOLID WASTE AUTHORITY	10/7/2021	OLD TOWN COMMUNITY CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$	73.80
24758		10/7/2021	COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$	89.53
24758		10/7/2021	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$	89.53
24758		10/7/2021	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$	631.60
24758		10/7/2021	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$	631.60

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 10 AMOUNT
24757	HC SOLID WASTE AUTHORITY	10/7/2021	SOLID WASTE_SEPTEMBER 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 41,983.59
24757		10/7/2021	BULKY WASTE_SEPTEMBER 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 5,088.92
24758		10/7/2021	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 358.08
					TOTAL:	\$ 48,946.65
24847	HC TOURISM DEVELOPMENT BUREAU	9/1/2021	MONTHLY SUPPORT_SEPTEMER 2021	GENERAL FUND	ADMINISTRATION	\$ 1,875.00
24848		10/1/2021	MONTHLY SUPPORT_OCTOBER 2021	GENERAL FUND	ADMINISTRATION	\$ 1,875.00
					TOTAL:	\$ 3,750.00
24736	HR DIRECT	10/1/2021	APPLICANT TESTER(20)	GENERAL FUND	POLICE	\$ 420.00
24736		10/1/2021	DISCOUNT	GENERAL FUND	POLICE	\$ (105.00)
					TOTAL:	\$ 315.00
24851	ICC INTERNATIONAL CODE COUNCIL	10/14/2021	2018 FIRE CODE BOOK	GENERAL FUND	FIRE	\$ 198.00
24851		10/14/2021	TURBO TABS	GENERAL FUND	FIRE	\$ 13.95
24851		10/14/2021	SHIPPING	GENERAL FUND	FIRE	\$ 25.00
					TOTAL:	\$ 236.95
24814	INTERNATIONAL CODE COUNCIL, INC.	10/27/2021	MEMBERSHIP DUES_FY 21/22	GENERAL FUND	BUILDING DEPARTMENT	\$ 145.00
					TOTAL:	\$ 145.00
24839	JAMES J. CHINICHE, P.A. INC.	10/26/2021	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
24840		10/26/2021	ST. JOHN DRAINAGE	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	\$ 4,910.00
24836		10/26/2021	BSL PD	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	\$ 10,011.61
24843		10/26/2021	BOYS & GIRLS CLUB FENCE	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	\$ 4,750.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 11 AMOUNT
24842	JAMES J. CHINICHE, P.A. INC.	10/26/2021	OLD CITY HALL & SENIOR CITIZEN CENTER	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	\$ 12,627.90
24841		10/26/2021	PAVING BOND	2020 ROAD BOND FUND	STREET & PUBLIC WORKS	\$ 8,009.05
					TOTAL:	\$ 41,308.56
24734	JANELL FORSTALL	1/6/2021	EVENT DECK REFUND	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
24743	JERRY'S LAWN MOWER SALES & SERVICE INC	10/22/2021	GAS TRIMMER(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,217.36
24743		10/22/2021	BACKPACK BLOWER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,299.98
24743		10/22/2021	POLESAW(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 527.96
					TOTAL:	\$ 4,045.30
24776	KIRKS WHEEL AND TIRE PROS	10/18/2021	2005 DODGE OIL CHANGE	GENERAL FUND	FIRE	\$ 37.08
24716		10/18/2021	2006 DODGE OIL CHANGE	GENERAL FUND	FIRE	\$ 37.08
					TOTAL:	\$ 74.16
24745	LEE TRACTOR CO OF MISS., INC.	10/7/2021	BOLT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.66
24745		10/7/2021	WASHERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.02
24745		10/7/2021	HEX NUT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.40
24745		10/7/2021	CAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.18
24745		10/7/2021	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.28
24746		10/7/2021	MOWER BELT(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 280.23
					TOTAL:	\$ 420.77
24837	MALONE AUTO SUPPLY, INC(CARQUEST)	10/26/2021	HEADLIGHTS(3)	GENERAL FUND	POLICE	\$ 105.18

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 12 AMOUNT
24751	MALONE AUTO SUPPLY, INC(CARQUEST)	10/7/2021	WIPER BLADES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.00
24753		10/7/2021	TORGUE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 298.57
24764		10/15/2021	WRENCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.49
24752		10/7/2021	GREASE GUN(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 29.58
24752		10/7/2021	GREASE HOSE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 17.98
24765		10/15/2021	BOOSTER CABLE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 54.99
					TOTAL:	\$ 610.79
24769	MAYLEY'S PEST CONTROL, LLC.	10/11/2021	SENIOR CITIZENS_OCTOBER 2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
24770		10/8/2021	FIRE STATION #1_OCTOBER 2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 125.00
24771		10/14/2021	FIRE STATION #2_OCTOBER 2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.00
					TOTAL:	\$ 290.00
24737	MCKINNEY EQUIPMENT, INC	10/5/2021	FUEL SENSOR ALARM	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 731.00
					TOTAL:	\$ 731.00
24777	MISSISSIPPI POWER	10/12/2021	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.32
24777		10/12/2021	02135-28039 DUNBAR TRF LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.66
24777		10/12/2021	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.20
24777		10/12/2021	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.69
24777		10/12/2021	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 138.01
24777		10/12/2021	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.54
24777		10/12/2021	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.55
24777		10/12/2021	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.81
24777		10/12/2021	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 109.73
24777		10/12/2021	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.43
24777		10/12/2021	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.48

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24777	MISSISSIPPI POWER	10/12/2021	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.80
24777		10/12/2021	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.98
24777		10/12/2021	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.53
24777		10/12/2021	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.79
24777		10/12/2021	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.44
24777		10/12/2021	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.62
24777		10/12/2021	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 245.27
24777		10/12/2021	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.14
24777		10/12/2021	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.13
24777		10/12/2021	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 118.06
24777		10/12/2021	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.29
24777		10/12/2021	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.67
24777		10/12/2021	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.35
24777		10/12/2021	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.72
24777		10/12/2021	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.09
24777		10/12/2021	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 159.38
24777		10/12/2021	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.71
24777		10/12/2021	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.69
24777		10/12/2021	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.42
24777		10/12/2021	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.87
24777		10/12/2021	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.45
24777		10/12/2021	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 118.90
24777		10/12/2021	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.61
24777		10/12/2021	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 107.68
24777		10/12/2021	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 106.94
24777		10/12/2021	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.45
24777		10/12/2021	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.75
24777		10/12/2021	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.92
24777		10/12/2021	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.90
24777		10/12/2021	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.77

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24777	MISSISSIPPI POWER	10/12/2021	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 107.89
24777		10/12/2021	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.71
24777		10/12/2021	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.11
24777		10/12/2021	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.12
24777		10/12/2021	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.85
24777		10/12/2021	33281-46017 BOOKER CONCESSION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.11
24777		10/12/2021	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12,141.89
24777		10/12/2021	43251-47004 BLC1 MAIN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.68
24777		10/12/2021	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.36
24777		10/12/2021	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 106.46
24777		10/12/2021	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 96.15
24777		10/12/2021	45201-48014 HWY 90 2ND LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 103.92
24777		10/12/2021	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.53
24777		10/12/2021	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 199.13
24777		10/12/2021	49341-47014 CITY PARK/PLAY GROUND	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.18
24777		10/12/2021	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.59
24777		10/12/2021	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 107.06
24777		10/12/2021	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.92
24777		10/12/2021	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.06
24777		10/12/2021	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.09
24777		10/12/2021	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.86
24777		10/12/2021	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.96
24777		10/12/2021	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.62
24777		10/12/2021	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.32
24777		10/12/2021	90381-48014 BEACH BLVD TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.26
24777		10/12/2021	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,650.00
24777		10/12/2021	03516-58010 DUNBAR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.23
24777		10/12/2021	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.62
24776		9/30/2021	06084-17009 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,812.97
24776		9/30/2021	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 337.67

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24776	MISSISSIPPI POWER	9/30/2021	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,815.79
24776		9/30/2021	30517-12007 CITY PARK BATH	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.61
24776		9/30/2021	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,201.10
24776		9/30/2021	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 963.47
24776		9/30/2021	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.51
24776		9/30/2021	05889-10169 HISTORICAL BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.32
24776		9/30/2021	03549-31061 OT COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 996.79
24776		9/30/2021	06472-91030 DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.32
24778		10/12/2021	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 92.29
24778		10/12/2021	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 136.04
24778		10/12/2021	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 219.11
24778		10/12/2021	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 110.98
24778		10/12/2021	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 108.20
24778		10/12/2021	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 1,463.40
24778		10/12/2021	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 143.38
24778		10/12/2021	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 87.24
24778		10/12/2021	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 87.72
24778		10/12/2021	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 286.09
24778		10/12/2021	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 107.95
24778		10/12/2021	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 467.30
24778		10/12/2021	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 74.38
24778		10/12/2021	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$ 159.15
24778		10/12/2021	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 743.59
24778		10/12/2021	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,648.93
24778		10/12/2021	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	\$ 222.02
24778		10/12/2021	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 139.68
24778		10/12/2021	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 118.39
24778		10/12/2021	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 263.82
24778		10/12/2021	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 575.11
24778		10/12/2021	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 193.22

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24778	MISSISSIPPI POWER	10/12/2021	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 518.75
24778		10/12/2021	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	\$ 255.76
24778		10/12/2021	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 213.95
24778		10/12/2021	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	\$ 217.44
24778		10/12/2021	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 883.50
24775		10/4/2021	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 334.79
24775		10/4/2021	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 70.33
24775		10/4/2021	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,219.75
24775		10/4/2021	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 461.65
					TOTAL:	\$ 39,488.88
24742	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	9/30/2021	12X20 CULVERT(100)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 835.00
24742		9/30/2021	15 X 20 CULVERTS(120)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,467.60
24742		9/30/2021	18 X 20 CULVERT(100)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,702.00
24729		10/8/2021	12X20 CULVERT(100)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 835.00
24729		10/8/2021	15 X 20 CULVERTS(80)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 978.40
24729		10/8/2021	18 X 20 CULVERT(100)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,702.00
24728		10/8/2021	PVC PIPE(400)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,337.00
24728		10/8/2021	ELBOW(14)	UTILITY FUND	UTILITY OPERATIONS	\$ 203.84
24821		10/14/2021	ELBOW(26)	UTILITY FUND	UTILITY OPERATIONS	\$ 378.56
24824		10/14/2021	BRASS NIPPLE(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 94.00
24824		10/14/2021	BRASS NIPPLE(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 158.50
					TOTAL:	\$ 9,691.90
24818	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	9/30/2021	E-1 BATTERIES(6)	GENERAL FUND	FIRE	\$ 760.14
24818		9/30/2021	CORE DEPOSIT	GENERAL FUND	FIRE	\$ 162.00
24818		9/30/2021	CORE DEPOSIT	GENERAL FUND	FIRE	\$ (162.00)
24819		10/21/2021	LED BULBS(2)	GENERAL FUND	FIRE	\$ 108.22

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24819	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	10/21/2021	LED BULBS(6)	GENERAL FUND	FIRE	\$ 324.66
24819		10/21/2021	GROMMET(8)	GENERAL FUND	FIRE	\$ 10.88
24750		9/28/2021	TAILGATE HANDLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.47
24762		10/11/2021	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.32
24762		10/11/2021	HOSE CLAMP(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.44
24794		10/11/2021	G FORCE BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.22
24794		10/11/2021	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.00
24763		10/13/2021	FLANGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.29
24763		10/13/2021	USS NETS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.54
24793		10/14/2021	FUEL PUMP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 223.22
24793		10/14/2021	FUEL FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 19.22
24793		10/14/2021	OIL FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.04
24793		10/14/2021	BRAKE PAD(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 36.99
24793		10/14/2021	AIR FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 43.02
24793		10/14/2021	BODY MOUNT KIT(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 130.22
24791		10/19/2021	TRIBALL HITCH(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 84.26
24791		10/19/2021	LOCK(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 23.78
24795		10/19/2021	SPARK PLUGS(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 11.04
24795		10/19/2021	IGNITION COIL(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 90.84
					TOTAL:	\$ 1,992.81
24768	NICKY'S AUTO PAINT & BODY LLC	10/19/2021	DEDUCTIBLE	GENERAL FUND	POLICE	\$ 1,000.00
24768		10/19/2021	INSURANCE PAID TO CITY	GENERAL FUND	POLICE	\$ 4,458.16
					TOTAL:	\$ 5,458.16
24738	OCHSNER MEDICAL CENTER - HANCOCK	10/5/2021	FINAL SHOTS_EMT	GENERAL FUND	FIRE	\$ 100.00
24738		10/5/2021	FINAL SHOTS_EMT	GENERAL FUND	FIRE	\$ 100.00
24738		10/5/2021	FINAL SHOTS_EMT	GENERAL FUND	FIRE	\$ 100.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24738	OCHSNER MEDICAL CENTER - HANCOCK	10/5/2021	FINAL SHOTS_EMT	GENERAL FUND	FIRE	\$ 100.00
					TOTAL:	\$ 400.00
24845	PARKER CONTRACTING LLC	10/26/2021	PAY #2_BOYS & GIRLS FENCE	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	\$ 9,156.86
					TOTAL:	\$ 9,156.86
24850	PAUL TAYLOR	10/21/2021	TRAVEL REIMBURSEMENT	GENERAL FUND	BUILDING DEPARTMENT	\$ 86.18
					TOTAL:	\$ 86.18
24820	PAYLOCITY CORPORATION	7/30/2021	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 851.84
24803		10/22/2021	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 1,101.14
					TOTAL:	\$ 1,952.98
24748	RED BUD SUPPLY, INC.	9/30/2021	90 DEGREE U CHANNEL(150)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 600.00
24748		9/30/2021	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.89
					TOTAL:	\$ 665.89
24799	RJ YOUNG COMPANY	10/6/2021	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 55.84
24799		10/6/2021	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 42.98
24846		10/20/2021	POLICE_BASE	GENERAL FUND	POLICE	\$ 170.15
24846		10/20/2021	POLICE_OVERAGE	GENERAL FUND	POLICE	\$ 62.81
24799		10/6/2021	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.85
24799		10/6/2021	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.97
24799		10/6/2021	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 24.72
					TOTAL:	\$ 455.32

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 19 AMOUNT
24714	S&L OFFICE SUPPLIES , INC	10/14/2021	TONER(4)	GENERAL FUND	JUDICIAL	\$ 399.96
24714		10/14/2021	TONER(2)	GENERAL FUND	JUDICIAL	\$ 110.00
24761		10/5/2021	STOP WORK ORDER(500)	GENERAL FUND	BUILDING DEPARTMENT	\$ 248.50
24707		10/15/2021	AAA BATTERIES(1)	GENERAL FUND	POLICE	\$ 13.31
24707		10/15/2021	MEDIUM CLIPS(2)	GENERAL FUND	POLICE	\$ 2.26
24707		10/15/2021	FILE FOLDER(1)	GENERAL FUND	POLICE	\$ 10.29
24707		10/15/2021	CLASP ENVELOPES(1)	GENERAL FUND	POLICE	\$ 18.84
24811		10/26/2021	FILE CABINET(1)	GENERAL FUND	POLICE	\$ 534.88
					TOTAL:	\$ 1,338.04
24733	SOUTH MISSISSIPPI BUSINESS MACHINES,INC	10/16/2021	COUNCIL COPIER_MX-6050V	GENERAL FUND	CITY COUNCIL	\$ 146.00
					TOTAL:	\$ 146.00
24713	SOUTHERN PIPE & SUPPLY COMPANY, INC	9/1/2021	3"COUPLING(1)	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	\$ 6.95
24713		9/1/2021	PE PIPE(3)	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	\$ 10.80
24713		9/1/2021	1/4 BEND(1)	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	\$ 10.63
24744		9/29/2021	SWIVEL METER(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 362.50
24744		9/29/2021	METER WASHER(100)	UTILITY FUND	UTILITY OPERATIONS	\$ 35.00
24744		9/29/2021	METER NUT(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 147.50
24741		9/24/2021	12" METER BOX(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 175.00
24741		9/24/2021	WATER PLUG (3)	UTILITY FUND	UTILITY OPERATIONS	\$ 72.24
24725		10/6/2021	1/8" ELBOW(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 89.00
24725		10/6/2021	4" COUPLING(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 48.76
24725		10/6/2021	PIPE(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 74.20
					TOTAL:	\$ 1,032.58

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24804	SOUTHERN PRINTING & SILKSCREENING, INC	10/15/2021	NAVY PROPPER PANT(6	GENERAL FUND	FIRE	\$ 249.00
24804		10/15/2021	BELTS(6)	GENERAL FUND	FIRE	\$ 51.00
24805		10/15/2021	NAVY LOGO SHIRT(6)	GENERAL FUND	FIRE	\$ 78.00
24805		10/15/2021	CHARCOAL LOGO SHIRT(6)	GENERAL FUND	FIRE	\$ 48.00
24805		10/15/2021	LINEUP	GENERAL FUND	FIRE	\$ 37.50
4806		10/19/2021	DRY FIT LONG SLEEVE (10)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 179.50
24806		10/19/2021	DRY FIT LONG SLEEVE (2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 41.90
24806		10/19/2021	ARTWORK	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 15.00
24806		10/19/2021	SET UP	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 15.00
					TOTAL:	\$ 714.90
24779	STANLEY SECURITY (SENTRYNET, INC.)	10/8/2021	L.S. MONITORING_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
24781		10/8/2021	L.S. MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
24784		10/8/2021	L.S. MONITORING_DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
24782		10/8/2021	L.S. MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
24780		10/8/2021	L.S. MONITORING_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
24783		10/8/2021	L.S. MONITORING_HARRY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 108.00
24834	TAYLOR POWER SYSTEMS, INC.	10/15/2021	BLOCK HEATER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 197.44
24834		10/15/2021	COOLANT LEVEL SANDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 291.82
24834		10/15/2021	BASIC PM SPEC(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 650.00
24834		10/15/2021	SPEC FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.50
24834		10/15/2021	LABOR REGULAR TIME	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 275.00
24834		10/15/2021	MILEAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
24834		10/15/2021	LABOR TRAVEL TIME	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 110.00
					TOTAL:	\$ 1,621.76

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
24721	TRACTOR SUPPLY CREDIT PLAN	10/12/2021	TIRE & RIM(1)	UTILITY FUND	UTILITY OPERATIONS	\$	169.99
24720		10/12/2021	HAMMER(1)	UTILITY FUND	UTILITY OPERATIONS	\$	24.99
					TOTAL:	\$	194.98
24812	TYLER WORKS/TYLER TECHNOLOGIES	8/31/2021	25% LICENSE FEE_ COURT	GENERAL FUND	JUDICIAL	\$	4,031.00
24696		9/30/2021	UTILITY BILLING NOTIFICATIONS	UTILITY FUND	ADMINISTRATION	\$	40.40
					TOTAL:	\$	4,071.40
24739	UNDERWATER BOAT SERVICING LLC	9/24/2021	DIVE RECOVERY	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	600.00
					TOTAL:	\$	600.00
24823	VINSON UNIFORMS, INC	10/15/2021	LS UNIFORM SHIRT(1)	GENERAL FUND	POLICE	\$	45.89
24823		10/15/2021	UNIFORM PANT(2)	GENERAL FUND	POLICE	\$	99.90
24823		10/15/2021	PANT STRIPING(2)	GENERAL FUND	POLICE	\$	24.00
24823		10/15/2021	TIE(1)	GENERAL FUND	POLICE	\$	5.95
24823		10/15/2021	TRAFFIC POLO(1)	GENERAL FUND	POLICE	\$	39.95
					TOTAL:	\$	215.69
24810	VISA	10/7/2021	COUNCIL_EMAILS	GENERAL FUND	CITY COUNCIL	\$	96.00
24810		10/7/2021	COURT_EMAILS	GENERAL FUND	JUDICIAL	\$	36.00
24810		10/7/2021	ADMIN_GOOGLE STORAGE	GENERAL FUND	ADMINISTRATION	\$	9.99
24810		10/7/2021	ADMIN_EMAILS	GENERAL FUND	ADMINISTRATION	\$	108.00
24810		10/7/2021	INTEREST	GENERAL FUND	ADMINISTRATION	\$	27.89
24810		10/7/2021	BLDG_EMAILS	GENERAL FUND	BUILDING DEPARTMENT	\$	72.00
24810		10/7/2021	P.D._GOOGLE STORAGE	GENERAL FUND	POLICE	\$	9.99
24810		10/7/2021	P.D._EMAILS	GENERAL FUND	POLICE	\$	377.60

