

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_08/03/2021_21-026

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_08/03/2021_21-026						PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23699	ALTERNATIVE SENTENCING & ARREST PROGRAM	7/23/2021	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
23699		7/23/2021	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
23699		7/23/2021	UTILITIES	UTILITY FUND	UTILITY OPERATIONS	\$ 25.00
					TOTAL:	\$ 75.00
23716	AT&T	7/13/2021	228 M69-7896 896_JULY 2021	UTILITY FUND	ADMINISTRATION	\$ 2,466.36
					TOTAL:	\$ 2,466.36
23633	B.E.A.R. ELECTRICAL APPARATUS & REPAIR, INC	7/19/2021	BAY OAKS LIFT STATION REPAIRS	UTILITY FUND	UTILITY OPERATIONS	\$ 690.00
					TOTAL:	\$ 690.00
23700	BANCORPSOUTH EQUIPMENT FINANCE	7/22/2021	PAY #29_2018 DUMP TRUCK	DEBT SERVICE FUND	DEBT SERVICE	\$ 665.07
					TOTAL:	\$ 665.07
23720	BAY ICE COMPANY	7/26/2021	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 187.00
					TOTAL:	\$ 187.00
23624	BEST BUY BUSINESS ADVANTAGE ACCOUNT	7/13/2021	SAMSUNG TABLET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 649.99
					TOTAL:	\$ 649.99
23660	BETZ ROSETTI & ASSOCIATES, INC.	7/15/2021	21/22 SCHEDULED POSITION BONDS	GENERAL FUND	ADMINISTRATION	\$ 5,600.00
					TOTAL:	\$ 5,600.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 2 AMOUNT
23705	BUTLER SNOW LLP	7/23/2021	PROFESSIONAL SERVICES_JUNE 2021	GENERAL FUND	ADMINISTRATION	\$ 1,930.00
23702		7/23/2021	PROFESSIONAL SERVICES_JUNE 2021	GENERAL FUND	ADMINISTRATION	\$ 5,092.90
23706		7/16/2021	HURRICANE ZETA	FEDERAL GRANTS FUND	ADMINISTRATION	\$ 725.00
					TOTAL:	\$ 7,747.90
23712	CARROT TOP INDUSTRIES INC.	2/10/2021	FLAG_SHIPPING	GENERAL FUND	ADMINISTRATION	\$ 18.44
					TOTAL:	\$ 18.44
23640	COAST ELECTRIC POWER ASSOCIATION	7/8/2021	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.66
23640		7/8/2021	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.62
23640		7/8/2021	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 149.31
23640		7/8/2021	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 132.38
23640		7/8/2021	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 189.57
23715		7/19/2021	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.47
23704		7/20/2021	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,378.86
23704		7/20/2021	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 535.50
23704		7/20/2021	386820-028 BSL LIGHTS/PARK GROUDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 377.69
23704		7/20/2021	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 135.32
23704		7/20/2021	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,478.31
23704		7/20/2021	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,466.56
23717		7/20/2021	870474-005 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 133.28
23717		7/20/2021	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 173.55
23704		7/20/2021	386820-004 LS #21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 101.28
23704		7/20/2021	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 84.79
23704		7/20/2021	386820-019 LS #23 OLD SPANISH TRAIL	UTILITY FUND	UTILITY OPERATIONS	\$ 439.18
					TOTAL:	\$ 14,950.33

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23635	COAST GLASS AND MIRROR, LLC	7/20/2021	DURANGO WINDOW(1)	GENERAL FUND	FIRE	\$ 180.00
					TOTAL:	\$ 180.00
23625	COBURN'S SUPPLY COMPANY, INC	7/9/2021	STRAIGHT VALVE(30)	UTILITY FUND	UTILITY OPERATIONS	\$ 425.10
23628		7/9/2021	21" GALVANIZED ELBOWS(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 89.50
23628		7/9/2021	NIPPLES(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 78.50
23629		7/9/2021	150# FLANGE PACK(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 34.20
23629		7/9/2021	FLANGE GASKET(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 44.67
					TOTAL:	\$ 671.97
23637	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	7/19/2021	415 GAS METER(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,125.00
23636		7/19/2021	AUTO FLUSH HYDRANT(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 8,312.00
					TOTAL:	\$ 10,437.00
23627	CONTROL SYSTEMS, INC.	7/19/2021	CONTROL PANEL REPAIR(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 320.00
23627		7/19/2021	CONTROL PANEL(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,383.00
23627		7/19/2021	CONTROL PANEL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 162.00
23627		7/19/2021	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 25.00
					TOTAL:	\$ 1,890.00
23673	CSPIRE	7/14/2021	BUILDING INSPECTOR IPADS(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 68.66
23673		7/14/2021	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.33
23673		7/14/2021	UTILITY CALL OUT	UTILITY FUND	ADMINISTRATION	\$ 21.17
23673		7/14/2021	UTILITY HOTSPOT	UTILITY FUND	ADMINISTRATION	\$ 34.33
23673		7/14/2021	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 36.12
					TOTAL:	\$ 194.61

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23734	CUSTOM PRODUCTS CORPORATION	7/9/2021	STOP SIGNS(40)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,234.00
23734		7/9/2021	25 SPEED LIMIT SIGNS(30)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 483.30
23734		7/9/2021	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.00
23736		4/9/2021	STOP SIGNS(50)	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 1,479.50
23736		4/9/2021	FREIGHT	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 100.00
23740		6/30/2021	BLACK VINYL(3)	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 289.41
23740		6/30/2021	NUTS(200)	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 100.00
23740		6/30/2021	HEX HEAD BOLT(200)	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 68.00
23740		6/30/2021	U-CHANNEL(100)	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 2,310.00
23740		6/30/2021	YELLOW BLANK SHEETS(15)	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 217.35
23740		6/30/2021	BLANK DIAMOND YELLOW(15)	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 289.65
23740		6/30/2021	BIKE TRAFFIC SIGNS(6)	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 200.64
23740		6/30/2021	SLOW CHILDREN AT PLAY SIGNS(15)	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 257.85
23740		6/30/2021	CRIME WATCH SIGNS(15)	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 380.70
23740		6/30/2021	CURVE RIGHT SIGNS(3)	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 100.32
23740		6/30/2021	WHITE BLANK SHEETS(15)	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 114.60
23740		6/30/2021	YELLOW BLANK SHEETS(15)	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 114.60
23740		6/30/2021	FREIGHT	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 175.00
23735		7/6/2021	WHITE VINYL(3)	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 929.43
23732		7/6/2021	WHITE FLEXIBLE EGB(2)	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 619.62
23732		7/6/2021	FREIGHT	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 50.00
23733		7/15/2021	BLANK SHEETING(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 497.84
23733		7/15/2021	FREIGHT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 100.00
					TOTAL:	\$ 10,211.81
23662	DPC ENTERPRISES, L.P.	6/30/2021	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 460.00
					TOTAL:	\$ 460.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23663	FASTENAL COMPANY	7/1/2021	SAW BLADES(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.16
23631		7/6/2021	CUT WHEEL(25)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.50
23632		7/8/2021	WELDING WIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.47
					TOTAL:	\$ 167.13
23656	FERRARA FIRE APPARATUS, INC.	6/24/2021	CLASS A FOAM(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 288.00
23731		7/9/2021	HOSE PACK(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 352.00
23731		7/9/2021	FREIGHT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 15.00
					TOTAL:	\$ 655.00
23649	FUELMAN	7/19/2021	FUELMAN_P.D. #4923	GENERAL FUND	POLICE	\$ 1,534.81
23722		7/26/2021	FUELMAN_P.D. #5633	GENERAL FUND	POLICE	\$ 1,625.22
23646		7/12/2021	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 243.18
23714		7/19/2021	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 320.13
					TOTAL:	\$ 3,723.34
23653	GLOBAL EQUIPMENT COMPANY INC.	7/7/2021	POWER INVERTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.00
23653		7/7/2021	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.00
					TOTAL:	\$ 42.00
23661	GRAINGER, INC	7/6/2021	DESK ORGANIZER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.40
23667		7/8/2021	ELECTRICAL TAPE(20	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 23.40
23667		7/8/2021	AAA BATTERY(1)	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 5.18
23667		7/8/2021	AA BATTERY(1)	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 5.29
23667		7/8/2021	D BATTERY(2)	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 14.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23667	GRAINGER, INC	7/8/2021	9 VOLT BATTERY(2)	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 23.42
					TOTAL:	\$ 113.19
23664	GULF HYDRAULIC, INC.	7/7/2021	RESEAL CYLINDER KIT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.88
23664		7/7/2021	SHOP LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 150.00
23664		7/7/2021	MISCELLANEOUS SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.00
					TOTAL:	\$ 189.88
23659	GULFSOUTH PIPELINE	7/12/2021	GULFSOUTH PIPELINE_JUNE 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 5,008.52
					TOTAL:	\$ 5,008.52
23721	HUBBARDS HARDWARE, INC	6/29/2021	EYE SCREWS(4)	GENERAL FUND	FIRE	\$ 12.20
23721		6/29/2021	QUICK LINKS(4)	GENERAL FUND	FIRE	\$ 15.96
23721		6/29/2021	DISCOUNT	GENERAL FUND	FIRE	\$ (2.82)
					TOTAL:	\$ 25.34
23616	INGRAM EQUIPMENT COMPANY, LLC	7/12/2021	WASHER LOCK(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.00
23616		7/12/2021	BOLT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.00
23616		7/12/2021	EXHAUST PIPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 290.00
23616		7/12/2021	NO RUST RAIN CAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.00
23616		7/12/2021	EXHAUST PIPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.00
23616		7/12/2021	CLAMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
23616		7/12/2021	2" MUFLER CLAMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.00
23616		7/12/2021	MUFLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 206.00
23616		7/12/2021	GASKET MUFLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 7 AMOUNT
23616	INGRAM EQUIPMENT COMPANY, LLC	7/12/2021	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
					TOTAL:	\$ 723.00
23675	J.P. COMPRETTA	6/29/2021	PROFESSIONAL SERVICES_JULY 2021	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
23707	JAMES J. CHINICHE, P.A. INC.	7/27/2021	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
23709		7/27/2021	ST.JOHN/EASTERBROOK DRAINAGE	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	\$ 3,892.50
23710		7/27/2021	SUNSET SEWER_DEQ	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	\$ 4,135.00
23711		7/27/2021	MEMA HAZARD MITIGATION	FEDERAL GRANTS FUND	ADMINISTRATION	\$ 2,435.00
23708		7/27/2021	PAVING BOND	2020 ROAD BOND FUND	STREETS & PUBLIC WORKS	\$ 16,018.10
23719		7/27/2021	PIER 5_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 552.50
					TOTAL:	\$ 28,033.10
23645	LAWRENCE PRINTING CO. , INC.	7/16/2021	TICKET BOOKS(1)	GENERAL FUND	JUDICIAL	\$ 649.75
23645		7/16/2021	SHIPPING	GENERAL FUND	JUDICIAL	\$ 30.42
					TOTAL:	\$ 680.17
23665	LEE TRACTOR CO OF MISS., INC.	7/14/2021	MASTER CYLINDER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 540.00
23665		7/14/2021	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 900.00
23665		7/14/2021	TRANSMISSION OIL(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,152.00
23665		7/14/2021	HYDRAULIC FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.50
23665		7/14/2021	ELEMENT FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.00
23665		7/14/2021	FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 164.00
23665		7/14/2021	VALVE (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 97.00
23665		7/14/2021	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 420.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23665	LEE TRACTOR CO OF MISS., INC.	7/14/2021	HYDRAULIC HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 450.00
23665		7/14/2021	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 120.00
23665		7/14/2021	ENVIRONMENTAL FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.20
23665		7/14/2021	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 150.00
23665		7/14/2021	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.40
					TOTAL:	\$ 4,278.10
23701	LIME PI DIGITAL, LLC	7/28/2021	MONTHLY WEB SERVICE_JULY 2021	GENERAL FUND	CITY COUNCIL	\$ 500.00
					TOTAL:	\$ 500.00
23726	LOWE'S	4/8/2021	PALLET CHARGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.50
23728		5/5/2021	QUIKRETE(80)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 211.20
23728		5/5/2021	PALLET CHARGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.33
23727		2/18/2021	TRANSFER PUMPS(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 108.63
					TOTAL:	\$ 362.66
23641	MAYLEY'S PEST CONTROL, LLC.	6/30/2021	CITY HALL_JUNE 2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.00
23648		7/16/2021	DEPOT MONTHLY_JULY 2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
					TOTAL:	\$ 143.00
23617	MEMPHIS EQUIPMENT COMPANY	7/7/2021	BOX CONTROL(1)	GENERAL FUND	FIRE	\$ 347.50
23617		7/7/2021	SHIPPING	GENERAL FUND	FIRE	\$ 23.00
					TOTAL:	\$ 370.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23612	MISSISSIPPI POWER	7/13/2021	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.67
23612		7/13/2021	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.82
23612		7/13/2021	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.32
23612		7/13/2021	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.41
23612		7/13/2021	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 131.22
23612		7/13/2021	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.26
23612		7/13/2021	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.18
23612		7/13/2021	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.89
23612		7/13/2021	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.04
23612		7/13/2021	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.98
23612		7/13/2021	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.41
23612		7/13/2021	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.39
23612		7/13/2021	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.57
23612		7/13/2021	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.39
23612		7/13/2021	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.50
23612		7/13/2021	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.32
23612		7/13/2021	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.32
23612		7/13/2021	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 242.49
23612		7/13/2021	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.25
23612		7/13/2021	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.71
23612		7/13/2021	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 118.06
23612		7/13/2021	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.35
23612		7/13/2021	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.87
23612		7/13/2021	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.81
23612		7/13/2021	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.86
23612		7/13/2021	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.25
23612		7/13/2021	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.28
23612		7/13/2021	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.35
23612		7/13/2021	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.39
23612		7/13/2021	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.69

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23612	MISSISSIPPI POWER	7/13/2021	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.87
23612		7/13/2021	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.24
23612		7/13/2021	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.76
23612		7/13/2021	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.08
23612		7/13/2021	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.44
23612		7/13/2021	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.32
23612		7/13/2021	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.96
23612		7/13/2021	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.07
23612		7/13/2021	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.59
23612		7/13/2021	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.59
23612		7/13/2021	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.29
23612		7/13/2021	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.08
23612		7/13/2021	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.34
23612		7/13/2021	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.11
23612		7/13/2021	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.12
23612		7/13/2021	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.90
23612		7/13/2021	33281-46017 BOOKER CONCESSION STAND	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.25
23612		7/13/2021	42621-47002 BLSL ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12,144.17
23612		7/13/2021	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.68
23612		7/13/2021	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.07
23612		7/13/2021	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.43
23612		7/13/2021	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.60
23612		7/13/2021	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 96.02
23612		7/13/2021	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.49
23612		7/13/2021	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 199.13
23612		7/13/2021	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.32
23612		7/13/2021	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.48
23612		7/13/2021	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.32
23612		7/13/2021	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.76
23612		7/13/2021	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.98

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23612	MISSISSIPPI POWER	7/13/2021	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.09
23612		7/13/2021	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.11
23612		7/13/2021	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.54
23612		7/13/2021	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.62
23612		7/13/2021	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.41
23612		7/13/2021	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.93
23612		7/13/2021	42621-47002 ENERGY SERVICE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,650.00
23612		7/13/2021	03516-58010 DUNBAR SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.89
23612		7/13/2021	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.62
23611		7/13/2021	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 71.24
23611		7/13/2021	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 120.17
23611		7/13/2021	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 105.53
23611		7/13/2021	03956-29080 LS#41 JOHN BAPTISTE	UTILITY FUND	UTILITY OPERATIONS	\$ 94.29
23611		7/13/2021	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 96.02
23611		7/13/2021	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 1,816.32
23611		7/13/2021	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 117.40
23611		7/13/2021	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 108.65
23611		7/13/2021	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 59.67
23611		7/13/2021	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 212.18
23611		7/13/2021	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 110.78
23611		7/13/2021	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 268.14
23611		7/13/2021	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 86.40
23611		7/13/2021	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$ 105.80
23611		7/13/2021	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 611.56
23611		7/13/2021	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,894.23
23611		7/13/2021	49251-49000 LS#22 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 214.70
23611		7/13/2021	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 73.09
23611		7/13/2021	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 122.68
23611		7/13/2021	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 237.60
23611		7/13/2021	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 914.46

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
23611	MISSISSIPPI POWER	7/13/2021	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$	138.08
23611		7/13/2021	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$	155.87
23611		7/13/2021	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	\$	142.51
23611		7/13/2021	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$	409.57
23611		7/13/2021	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	\$	129.52
23611		7/13/2021	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$	683.28
					TOTAL:	\$	29,141.46
23638	MISSISSIPPI RURAL WATER ASSOCIATION (MSRWA)	7/16/2021	CONSUMER CONFIDENCE	UTILITY FUND	UTILITY OPERATIONS	\$	115.00
					TOTAL:	\$	115.00
23703	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	7/6/2021	COUPLINGS(11)	UTILITY FUND	UTILITY OPERATIONS	\$	118.58
					TOTAL:	\$	118.58
23655	MOTOROLA SOLUTIONS, INC.	7/15/2021	RADIOS/EQUIPMENT(2)	MUNICIPAL RESERVE FUND	POLICE	\$	4,702.86
					TOTAL:	\$	4,702.86
23670	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	7/19/2021	OIL FILTER(1)	GENERAL FUND	POLICE	\$	4.28
23670		7/19/2021	AIR FILTER(1)	GENERAL FUND	POLICE	\$	15.02
23672		7/19/2021	WATER PUMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	57.59
23672		7/19/2021	THERMOSTAT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	19.93
23671		7/20/2021	HYDRAULIC HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	19.69
23671		7/20/2021	HYDRAULIC HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	18.03
23671		7/20/2021	HYDRAULIC HOSE(12.5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	49.88
23671		7/20/2021	HYDRAULIC HOSE(12.5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	49.88

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23671	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	7/20/2021	HYDRAULIC HOSE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.14
					TOTAL:	\$ 249.44
23674	NORTHSHORE COMPUTER SERVICES, LLC	6/28/2021	COMPLETE IT COVERAGE_JULY 2021	GENERAL FUND	CITY COUNCIL	\$ 2,600.00
					TOTAL:	\$ 2,600.00
23695	ONE STOP GOODYEAR AUTO	2/4/2021	TIRE_UNIT 358	GENERAL FUND	POLICE	\$ 126.52
23695		2/4/2021	LABOR_UNIT 358	GENERAL FUND	POLICE	\$ 53.85
23697		2/25/2021	REPAIRS_UNIT 085	GENERAL FUND	POLICE	\$ 2,052.49
23696		2/25/2021	TIRE_UNIT 189	GENERAL FUND	POLICE	\$ 143.47
23688		4/16/2021	DIAGNOSTICS_UNIT 353	GENERAL FUND	POLICE	\$ 59.95
23688		4/16/2021	FRONT BRAKE LABOR_UNIT 353	GENERAL FUND	POLICE	\$ 100.00
23688		4/16/2021	BRAKE PADS_UNIT 353	GENERAL FUND	POLICE	\$ 74.95
23688		4/16/2021	BRAKE CLEANER_UNIT 353	GENERAL FUND	POLICE	\$ 5.99
23688		4/16/2021	FRONT ROTORS_UNIT 353	GENERAL FUND	POLICE	\$ 155.18
23688		4/16/2021	REAR BRAKE LABOR_UNIT 353	GENERAL FUND	POLICE	\$ 100.00
23688		4/16/2021	BRAKE PADS_UNIT 353	GENERAL FUND	POLICE	\$ 74.95
23688		4/16/2021	BRAKE CLEANER_UNIT 353	GENERAL FUND	POLICE	\$ 5.99
23688		4/16/2021	REAR ROTORS_UNIT 353	GENERAL FUND	POLICE	\$ 155.18
23688		4/16/2021	LEAK DETECTION PUMP_UNIT 353	GENERAL FUND	POLICE	\$ 64.95
23688		4/16/2021	R/R LEAK DETECTION_UNIT 353	GENERAL FUND	POLICE	\$ 162.38
23676		5/13/2021	R&R SERPENTINE BELT_UNIT 567	GENERAL FUND	POLICE	\$ 97.43
23676		5/13/2021	SERPENTINE BELT_UNIT 567	GENERAL FUND	POLICE	\$ 98.29
23676		5/13/2021	BELT TENSIONER_UNIT 567	GENERAL FUND	POLICE	\$ 99.55
23676		5/13/2021	THERMOSTAT & GASKET_UNIT 567	GENERAL FUND	POLICE	\$ 67.78
23676		5/13/2021	ANTIFREEZE_UNIT 567	GENERAL FUND	POLICE	\$ 43.98
23676		5/13/2021	DEGREASER_UNIT 567	GENERAL FUND	POLICE	\$ 11.98
23676		5/13/2021	UPPER RADIATOR HOSE_UNIT 567	GENERAL FUND	POLICE	\$ 37.17

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23676	ONE STOP GOODYEAR AUTO	5/13/2021	LOWER RADIATOR HOSE_UNIT 567	GENERAL FUND	POLICE	\$ 30.78
23676		5/13/2021	INLET HEATER HOSE_UNIT 567	GENERAL FUND	POLICE	\$ 59.34
23676		5/13/2021	OUTLET HEATER HOSE_UNIT 567	GENERAL FUND	POLICE	\$ 45.74
23676		5/13/2021	HOSES_UNIT 567	GENERAL FUND	POLICE	\$ 227.33
23679		5/4/2021	TIRES_UNIT 356	GENERAL FUND	POLICE	\$ 368.31
23679		5/4/2021	MOUNT & DISMOUNT_UNIT 356	GENERAL FUND	POLICE	\$ 50.85
23679		5/4/2021	DISPOSAL FEE_UNIT 356	GENERAL FUND	POLICE	\$ 11.25
23679		5/4/2021	SERPENTINE BELT_UNIT 356	GENERAL FUND	POLICE	\$ 59.95
23679		5/4/2021	WATER PUMP_UNIT 356	GENERAL FUND	POLICE	\$ 169.58
23679		5/4/2021	R/R WATER PUMP_UNIT 356	GENERAL FUND	POLICE	\$ 194.85
23679		5/4/2021	LOWER CONTROL ARMS_UNIT 356	GENERAL FUND	POLICE	\$ 338.30
23679		5/4/2021	R/R LOWER CONTROL_UNIT 356	GENERAL FUND	POLICE	\$ 142.89
23679		5/4/2021	BELT TENSIONER_UNIT 356	GENERAL FUND	POLICE	\$ 99.79
23679		5/4/2021	R/R TENSIONER/PULLEY_UNIT 356	GENERAL FUND	POLICE	\$ 77.94
23679		5/4/2021	IDLER PULLEY_UNIT 356	GENERAL FUND	POLICE	\$ 59.81
23679		5/4/2021	IDLER PULLEY_UNIT 356	GENERAL FUND	POLICE	\$ 36.97
23679		5/4/2021	STABILIZER LINK_UNIT 356	GENERAL FUND	POLICE	\$ 139.70
23679		5/4/2021	R/R STABILIZER LINKS_UNIT 356	GENERAL FUND	POLICE	\$ 32.48
23679		5/4/2021	4 WHEEL ALIGNMENT_UNIT 356	GENERAL FUND	POLICE	\$ 79.95
23679		5/4/2021	FRONT BRAKE LABOR_UNIT 356	GENERAL FUND	POLICE	\$ 115.00
23679		5/4/2021	CERAMIC BRAKE PADS_UNIT 356	GENERAL FUND	POLICE	\$ 74.95
23679		5/4/2021	BRAKE CLEANER_UNIT 356	GENERAL FUND	POLICE	\$ 5.99
23679		5/4/2021	FRONT BRAKE ROTOR_UNIT 356	GENERAL FUND	POLICE	\$ 155.18
23679		5/4/2021	REAR BRAKE LABOR_UNIT 356	GENERAL FUND	POLICE	\$ 115.00
23679		5/4/2021	CERAMIC BRAKE PADS_UNIT 356	GENERAL FUND	POLICE	\$ 74.95
23679		5/4/2021	REAR BRAKE ROTOR_UNIT 356	GENERAL FUND	POLICE	\$ 155.18
23679		5/4/2021	MOTOR MOUNT_UNIT 356	GENERAL FUND	POLICE	\$ 179.46
23679		5/4/2021	R/R MOTOR MOUNTS_UNIT 356	GENERAL FUND	POLICE	\$ 454.65
23679		5/4/2021	THERMOSTAT & GASKET_UNIT 356	GENERAL FUND	POLICE	\$ 39.75
23679		5/4/2021	R/R THERMOSTAT_UNIT 356	GENERAL FUND	POLICE	\$ 84.44

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23679	ONE STOP GOODYEAR AUTO	5/4/2021	ANTIFREEZE_UNIT 356	GENERAL FUND	POLICE	\$ 43.98
23682		5/28/2021	R/R FUEL PUMPS_UNIT 356	GENERAL FUND	POLICE	\$ 162.38
23682		5/28/2021	FUEL PUMP MAIN_UNIT 356	GENERAL FUND	POLICE	\$ 239.78
23682		5/28/2021	AUX FUEL PUMP_UNIT 356	GENERAL FUND	POLICE	\$ 208.45
23682		5/28/2021	FUEL TANK O-RING_UNIT 356	GENERAL FUND	POLICE	\$ 39.11
23677		5/4/2021	FRONT BRAKE LABOR_UNIT 355	GENERAL FUND	POLICE	\$ 115.00
23677		5/4/2021	CERAMIC BRAKE PADS_UNIT 355	GENERAL FUND	POLICE	\$ 74.95
23677		5/4/2021	BRAKE CLEANER_UNIT 355	GENERAL FUND	POLICE	\$ 5.99
23677		5/4/2021	FRONT BRAKE ROTOR_UNIT 355	GENERAL FUND	POLICE	\$ 155.18
23677		5/4/2021	REAR BRAKE LABOR_UNIT 355	GENERAL FUND	POLICE	\$ 115.00
23677		5/4/2021	CERAMIC BRAKE PADS_UNIT 355	GENERAL FUND	POLICE	\$ 74.95
23677		5/4/2021	REAR BRAKE ROTOR_UNIT 355	GENERAL FUND	POLICE	\$ 77.59
23677		5/4/2021	4 WHEEL ALIGNMENT_UNIT 355	GENERAL FUND	POLICE	\$ 79.95
23677		5/4/2021	OIL FILTER_UNIT 355	GENERAL FUND	POLICE	\$ 5.99
23677		5/4/2021	OIL_UNIT 355	GENERAL FUND	POLICE	\$ 25.13
23677		5/4/2021	OIL DISPOSAL FEE_UNIT 355	GENERAL FUND	POLICE	\$ 2.00
23678		5/4/2021	R/R REAR SHOCKS_UNIT 899	GENERAL FUND	POLICE	\$ 129.90
23678		5/4/2021	REAR SHOCK ASSEMBLY_UNIT 899	GENERAL FUND	POLICE	\$ 638.00
23678		5/4/2021	SWAY BAR LINK REAR_UNIT 899	GENERAL FUND	POLICE	\$ 119.68
23678		5/4/2021	FRONT BRAKE LABOR_UNIT 899	GENERAL FUND	POLICE	\$ 100.00
23678		5/4/2021	CERAMIC BRAKE PADS_UNIT 899	GENERAL FUND	POLICE	\$ 74.95
23678		5/4/2021	FRONT BRAKE ROTOR_UNIT 899	GENERAL FUND	POLICE	\$ 155.18
23678		5/4/2021	REAR BRAKE LABOR_UNIT 899	GENERAL FUND	POLICE	\$ 100.00
23678		5/4/2021	CERAMIC BRAKE PADS_UNIT 899	GENERAL FUND	POLICE	\$ 74.95
23678		5/4/2021	BRAKE CLEANER_UNIT 899	GENERAL FUND	POLICE	\$ 5.99
23678		5/4/2021	REAR BRAKE ROTOR_UNIT 899	GENERAL FUND	POLICE	\$ 155.18
23678		5/4/2021	R/R LEFT ENGINE_UNIT 899	GENERAL FUND	POLICE	\$ 227.33
23678		5/4/2021	LEFT MOTOR MOUNT_UNIT 899	GENERAL FUND	POLICE	\$ 67.24
23678		5/4/2021	SHOCK MOUNT_UNIT 899	GENERAL FUND	POLICE	\$ 58.20
23678		5/4/2021	SHOCK BOLT_UNIT 899	GENERAL FUND	POLICE	\$ 10.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23678	ONE STOP GOODYEAR AUTO	5/4/2021	R/R LOWER CONTROL ARM_UNIT 899	GENERAL FUND	POLICE	\$ 142.89
23678		5/4/2021	REARWARD CONTROL_UNIT 899	GENERAL FUND	POLICE	\$ 338.30
23678		5/4/2021	R/R LOWER FORWARD_UNIT 899	GENERAL FUND	POLICE	\$ 77.94
23678		5/4/2021	FORWARD CONTROL_UNIT 899	GENERAL FUND	POLICE	\$ 331.48
23678		5/4/2021	4 WHEEL ALIGNMENT_UNIT 899	GENERAL FUND	POLICE	\$ 79.95
23681		5/13/2021	AIR COMPRESSOR_UNIT 009	GENERAL FUND	POLICE	\$ 464.73
23681		5/13/2021	R&R A/C COMP_UNIT 009	GENERAL FUND	POLICE	\$ 64.95
23681		5/13/2021	EVACUATE & RECHARGE_UNIT 009	GENERAL FUND	POLICE	\$ 89.95
23681		5/13/2021	FREON_UNIT 009	GENERAL FUND	POLICE	\$ 38.93
23687		5/20/2021	PARTS_UNIT 357	GENERAL FUND	POLICE	\$ 1,459.50
23687		5/20/2021	LABOR_UNIT 357	GENERAL FUND	POLICE	\$ 610.00
23689		7/12/2011	R/R SWAY BAR_UNIT 360	GENERAL FUND	POLICE	\$ 32.48
23689		7/12/2011	SWAY BAR LINK_UNIT 360	GENERAL FUND	POLICE	\$ 159.70
23689		7/12/2011	LOWER CONTROL ARMS_UNIT 360	GENERAL FUND	POLICE	\$ 142.89
23689		7/12/2011	LOWER CONTROL ARMS_UNIT 360	GENERAL FUND	POLICE	\$ 338.30
23689		7/12/2011	RR LOWER W/ BALL_UNIT 360	GENERAL FUND	POLICE	\$ 77.94
23689		7/12/2011	LOWER CONTROL W/ BALL_UNIT 360	GENERAL FUND	POLICE	\$ 331.48
23689		7/12/2011	4 WHEEL ALIGNMENT_UNIT 360	GENERAL FUND	POLICE	\$ 79.95
23689		7/12/2011	REPLACE ENGINE MOUNT_UNIT 360	GENERAL FUND	POLICE	\$ 227.33
23689		7/12/2011	ENGINE MOUNT_UNIT 360	GENERAL FUND	POLICE	\$ 67.24
23685		7/28/2021	RR-LEFT ENGINE MOUNT_UNIT 357	GENERAL FUND	POLICE	\$ 89.73
23685		7/28/2021	LABOR_UNIT 357	GENERAL FUND	POLICE	\$ 227.33
23683		6/18/2021	R/R LOWER CONTROL_UNIT 874	GENERAL FUND	POLICE	\$ 142.89
23683		6/18/2021	REARWARD LOWER_UNIT 874	GENERAL FUND	POLICE	\$ 338.30
23683		6/18/2021	R/R LOWER FORWARD_UNIT 874	GENERAL FUND	POLICE	\$ 77.94
23683		6/18/2021	FORWARD LOWER_UNIT 874	GENERAL FUND	POLICE	\$ 331.48
23683		6/18/2021	R/R STABALIZER LINKS_UNIT 874	GENERAL FUND	POLICE	\$ 32.48
23683		6/18/2021	STABALIZER LINK_UNIT 874	GENERAL FUND	POLICE	\$ 139.70
23683		6/18/2021	4 WHEEL ALIGNMENT_UNIT 874	GENERAL FUND	POLICE	\$ 79.95
23683		6/18/2021	R/R FRONT STRUTS_UNIT 874	GENERAL FUND	POLICE	\$ 97.43

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23683	ONE STOP GOODYEAR AUTO	6/18/2021	LOADED STRUT ASSEMBLY_UNIT 874	GENERAL FUND	POLICE	\$ 599.78
23683		6/18/2021	TIRES_UNIT 874	GENERAL FUND	POLICE	\$ 245.54
23683		6/18/2021	COMPUTER BALANCE_UNIT 874	GENERAL FUND	POLICE	\$ 33.90
23683		6/18/2021	DISPOSAL FEE_UNIT 874	GENERAL FUND	POLICE	\$ 7.50
23680		6/15/2021	PARTS_UNIT 876	GENERAL FUND	POLICE	\$ 550.41
23680		6/15/2021	LABOR_UNIT 876	GENERAL FUND	POLICE	\$ 81.30
23690		7/12/2021	PARTS_UNIT 358	GENERAL FUND	POLICE	\$ 1,054.82
23690		7/12/2021	LABOR_UNIT 358	GENERAL FUND	POLICE	\$ 532.74
23686		6/24/2021	R/R COMPRESSOR_UNIT 355	GENERAL FUND	POLICE	\$ 266.30
23686		6/24/2021	EVACUATE & RECHARGE_UNIT 355	GENERAL FUND	POLICE	\$ 89.98
23686		6/24/2021	FREON_UNIT 355	GENERAL FUND	POLICE	\$ 45.41
23686		6/24/2021	A/C COMPRESSOR_UNIT 355	GENERAL FUND	POLICE	\$ 549.15
23686		6/24/2021	A/C CONDENSER_UNIT 355	GENERAL FUND	POLICE	\$ 239.29
23691		6/10/2021	PARTS_UNIT 877	GENERAL FUND	POLICE	\$ 887.01
23691		6/10/2021	LABOR_UNIT 877	GENERAL FUND	POLICE	\$ 478.35
23691		6/10/2021	SHOP SUPPLIES_UNIT 877	GENERAL FUND	POLICE	\$ 28.75
23692		7/14/2021	OIL FILTER_UNIT 878	GENERAL FUND	POLICE	\$ 5.99
23692		7/14/2021	BALANCE_UNIT 878	GENERAL FUND	POLICE	\$ 33.90
23692		7/14/2021	TIRE DISPOSAL_UNIT 878	GENERAL FUND	POLICE	\$ 7.50
23692		7/14/2021	OIL & FILTER_UNIT 878	GENERAL FUND	POLICE	\$ 13.50
23692		7/14/2021	EAGLE TIRES_UNIT 878	GENERAL FUND	POLICE	\$ 245.54
23692		7/14/2021	OIL_UNIT 878	GENERAL FUND	POLICE	\$ 24.43
23692		7/14/2021	OIL DISPOSAL_UNIT 878	GENERAL FUND	POLICE	\$ 2.00
23692		7/14/2021	AIR FILTER_UNIT 878	GENERAL FUND	POLICE	\$ 25.99
23692		7/14/2021	R/R DS SEAT BELT_UNIT 878	GENERAL FUND	POLICE	\$ 64.95
23692		7/14/2021	BUCKLE ASSEMBLY_UNIT 878	GENERAL FUND	POLICE	\$ 79.99
23692		7/14/2021	SHOP SUPPLIES_UNIT 878	GENERAL FUND	POLICE	\$ 15.13
23693		7/14/2021	PARTS_UNIT 353	GENERAL FUND	POLICE	\$ 963.41
23693		7/14/2021	UNIT 353	GENERAL FUND	POLICE	\$ 526.61
23698		7/26/2021	PARTS_UNIT 112	GENERAL FUND	POLICE	\$ 564.84

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23698	ONE STOP GOODYEAR AUTO	7/26/2021	LABOR_UNIT 112	GENERAL FUND	POLICE	\$ 799.50
23694		7/14/2021	TIRES_UNIT 360	GENERAL FUND	POLICE	\$ 444.90
23684		7/28/2021	TIRE & OIL CHANGE_UNIT 085	GENERAL FUND	POLICE	\$ 66.54
					TOTAL:	\$ 27,102.53
23614	PAYLOCITY CORPORATION	7/16/2021	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 601.82
					TOTAL:	\$ 601.82
23630	PRO CHEM, INC.	5/5/2021	SEWER SOLVENT(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,440.00
23630		5/5/2021	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 111.33
					TOTAL:	\$ 1,551.33
23644	PUCKETT MACHINERY COMPANY	7/7/2021	HYDRAULIC FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.06
23643		7/7/2021	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.57
23643		7/7/2021	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.16
23643		7/7/2021	HYDRAULIC FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.49
23643		7/7/2021	CABIN AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.64
					TOTAL:	\$ 233.92
23647	RJ YOUNG COMPANY	7/6/2021	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 55.84
23647		7/6/2021	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 44.47
23713		7/20/2021	POLICE_BASE	GENERAL FUND	POLICE	\$ 170.15
23713		7/20/2021	POLICE_OVERAGE	GENERAL FUND	POLICE	\$ 80.70
23647		7/6/2021	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.85
23647		7/6/2021	P.W. COPER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.47

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23647	RJ YOUNG COMPANY	7/6/2021	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 65.92
					TOTAL:	\$ 517.40
23652	S&L OFFICE SUPPLIES , INC	7/18/2021	NAMEPLATE_K. LEWIS	GENERAL FUND	CITY COUNCIL	\$ 18.52
23615		7/14/2021	LABELS(1)	GENERAL FUND	JUDICIAL	\$ 9.35
23615		7/14/2021	TAPE(1)	GENERAL FUND	JUDICIAL	\$ 10.95
23615		7/14/2021	FILE FOLDERS(5)	GENERAL FUND	JUDICIAL	\$ 57.05
23615		7/14/2021	COPY PAPER(2)	GENERAL FUND	JUDICIAL	\$ 65.90
23725		7/21/2021	UPS SHIPPING	GENERAL FUND	ADMINISTRATION	\$ 61.06
23642		7/18/2021	PLAN STAMPS(3)	GENERAL FUND	BUILDING DEPARTMENT	\$ 60.30
23642		7/18/2021	PLAN STAMPS(3)	GENERAL FUND	BUILDING DEPARTMENT	\$ 66.78
23609		4/14/2021	UPS SHIPPING	GENERAL FUND	POLICE	\$ 33.82
23634		7/9/2021	UPS SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 33.51
23651		7/19/2021	LARGE STICKERS(500	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 175.00
					TOTAL:	\$ 592.24
23737	SIEMENS INDUSTRY, INC.	11/16/2020	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 728.00
23737		11/16/2020	TRIP CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 125.00
					TOTAL:	\$ 853.00
23610	SKINNER'S	7/13/2021	DOUBLE PERMIT PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	\$ 61.50
					TOTAL:	\$ 61.50
23723	SOUTH MISSISSIPPI BUSINESS MACHINES, INC	7/16/2021	COUNCIL COPIER_MX-6050V	GENERAL FUND	CITY COUNCIL	\$ 146.00
					TOTAL:	\$ 146.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23747	SOUTHEASTERN FREIGHT LINES, INC	6/16/2021	SHIPPING FOR P.O. 10-16642	UTILITY FUND	UTILITY OPERATIONS	\$ 290.22
					TOTAL:	\$ 290.22
23620	STANLEY SECURITY (SENTRYNET, INC.)	7/6/2021	L.S. MONITORING_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
23619		7/6/2021	L.S. MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
23618		7/6/2021	L.S. MONITORING_DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
23622		7/6/2021	L.S. MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
23623		7/6/2021	L.S. MONITORING_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
23621		7/6/2021	L.S. MONITORING_HARRY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 108.00
23724	SUN COAST CLAYS BUSINESS SUPPLY, INC	7/21/2021	TRASH BAGS(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 273.12
					TOTAL:	\$ 273.12
23658	SYMMETRY ENERGY SOLUTIONS, LLC (CENTERPOINT)	7/14/2021	NAT. GAS PURCHASE_JUNE 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 17,904.00
					TOTAL:	\$ 17,904.00
23718	THE HARTFORD	7/8/2021	SURETY BOND_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
23738	TIFFANY HUNT	7/29/2021	EVENT CANCELLATION	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23669	TRACTOR SUPPLY CREDIT PLAN	7/22/2021	GLYPHOSATE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 158.97
					TOTAL:	\$ 158.97
23657	UTILITY MANAGEMENT CORPORATION	7/14/2021	UTILITY MANAGEMENT_JUNE 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
23639	VINSON UNIFORMS, INC	7/13/2021	S/S UNIFORM SHIRTS(2)	GENERAL FUND	POLICE	\$ 99.98
23639		7/13/2021	UNIFORMS PANTS(2)	GENERAL FUND	POLICE	\$ 99.90
23639		7/13/2021	PANT STRIPE(2)	GENERAL FUND	POLICE	\$ 24.00
					TOTAL:	\$ 223.88
23626	VISA	7/7/2021	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	\$ 84.00
23626		7/7/2021	COURT EMAILS	GENERAL FUND	JUDICIAL	\$ 36.00
23626		7/7/2021	TABLECLOTHES	GENERAL FUND	ADMINISTRATION	\$ 240.85
23626		7/7/2021	TABLECLOTHS	GENERAL FUND	ADMINISTRATION	\$ 154.50
23626		7/7/2021	TABLECLOTHS	GENERAL FUND	ADMINISTRATION	\$ 176.45
23626		7/7/2021	TABLECLOTHS	GENERAL FUND	ADMINISTRATION	\$ 90.90
23626		7/7/2021	RETURN TABLECLOTHS	GENERAL FUND	ADMINISTRATION	\$ (149.95)
23626		7/7/2021	RETURN TABLECLOTHS	GENERAL FUND	ADMINISTRATION	\$ (90.90)
23626		7/7/2021	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	\$ 120.00
23626		7/7/2021	ADMIN GOOGLE STORAGE	GENERAL FUND	ADMINISTRATION	\$ 9.99
23626		7/7/2021	INTEREST	GENERAL FUND	ADMINISTRATION	\$ 13.98
23626		7/7/2021	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	\$ 72.00
23626		7/7/2021	POLICE EMALS	GENERAL FUND	POLICE	\$ 370.80
23626		7/7/2021	POLICE GOOGLE STORAGE	GENERAL FUND	POLICE	\$ 9.99
23626		7/7/2021	FIRE EMAILS	GENERAL FUND	FIRE	\$ 24.00
23626		7/7/2021	PW EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23626	VISA	7/7/2021	UTILITIES_EMAILS	UTILITY FUND	ADMINISTRATION	\$ 48.00
23626		7/7/2021	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 24.00
23626		7/7/2021	INTUIT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 105.00
					TOTAL:	\$ 1,399.61
23666	WARING OIL COMPANY LLC	7/12/2021	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,392.57
23730		7/8/2021	HARBOR GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 12,357.88
23729		7/13/2021	HARBOR DIESEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 9,169.88
23650		7/19/2021	HABOR GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 12,489.88
					TOTAL:	\$ 35,410.21
23668	XTREME TRAINING CENTER	7/28/2021	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
		FUND 001	GENERAL FUND			\$98,900.88
		FUND 005	MUNICIPAL RESERVE FUND			\$12,730.36
		FUND 120	FEDERAL GRANTS FUND			\$11,028.46
		FUND 200	DEBT SERVICE FUND			\$665.07
		FUND 320	2020 ROAD BOND FUND			\$16,018.10
		FUND 400	UTILITY FUND			\$52,472.53
		FUND 450	MUNICIPAL HARBOR FUND			\$36,550.10
		FUND 650	COMMUNITY HALL UNEARNED			\$700.00
			TOTAL:			\$229,065.50