

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_09/07/2021_21-032

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_09/07/2021_21-032						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
24003	AARON WILKINSON	8/11/2021	LABOR_HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 570.00
24003		8/11/2021	LABOR_HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 380.00
24003		8/11/2021	LABOR_LONGFELLOW	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 380.00
24080		8/18/2021	CONDUIT & MATERIALS_DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 115.00
24080		8/18/2021	LABOR_DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 380.00
					TOTAL:	\$ 1,825.00
24064	ABC RENTAL, INC	8/6/2021	HAMMER RENTAL	UTILITY FUND	UTILITY OPERATIONS	\$ 34.00
24064		8/6/2021	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	\$ 4.08
					TOTAL:	\$ 38.08
24091	AT&T	8/13/2021	228 M69-7896 896_AUGUST 2021	UTILITY FUND	ADMINISTRATION	\$ 2,466.44
					TOTAL:	\$ 2,466.44
24101	BAILEY LUMBER	8/24/2021	TREATED 2X8X10(10)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 126.70
24101		8/24/2021	TREATED 2X8X14(10)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 272.50
					TOTAL:	\$ 399.20
24121	BANCORPSOUTH EQUIPMENT FINANCE	8/22/2021	PAY #30_2018 DUMP TRUCK	DEBT SERVICE FUND	DEBT SERVICE	\$ 665.07
					TOTAL:	\$ 665.07
24054	BAY ICE COMPANY	8/16/2021	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 66.00
24030		8/23/2021	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 154.00
					TOTAL:	\$ 220.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24082	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	4/28/2021	ABSENTEE VOTING AD(1)	GENERAL FUND	ADMINISTRATION	\$ 165.00
24082		5/12/2021	ABSENTEE VOTING AD(1)	GENERAL FUND	ADMINISTRATION	\$ 165.00
24082		6/16/2021	BUDGET AMENDMENT AD(1)	GENERAL FUND	ADMINISTRATION	\$ 522.50
24082		5/26/2021	VOTING PRECINTS AD(1)	GENERAL FUND	ADMINISTRATION	\$ 165.00
24082		5/26/2021	BALLOT TABULATION AD(1)	GENERAL FUND	ADMINISTRATION	\$ 82.50
24082		6/2/2021	VOTING PRECINTS AD(1)	GENERAL FUND	ADMINISTRATION	\$ 165.00
24082		6/2/2021	BALLOT TABULATION AD(1)	GENERAL FUND	ADMINISTRATION	\$ 82.50
24165		8/25/2021	RFQ_RAMONEDA WATER BASIN AD	GENERAL FUND	ADMINISTRATION	\$ 105.30
24165		8/25/2021	BUDGET AD(1)	GENERAL FUND	ADMINISTRATION	\$ 433.12
24082		6/2/2021	L&A TESTING AD(1)	GENERAL FUND	ADMINISTRATION	\$ 110.00
24082		4/28/2021	INTENTION TO RENT OLD CITY HALL AD(1)	GENERAL FUND	ADMINISTRATION	\$ 206.25
24082		5/5/2021	P&Z AD_5/05/2021	GENERAL FUND	BUILDING DEPARTMENT	\$ 38.40
24082		8/18/2021	P&Z AD_STIEFFEL VARIANCE	GENERAL FUND	BUILDING DEPARTMENT	\$ 12.36
24082		8/31/2021	2020 WATER QUALITY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 495.00
					TOTAL:	\$ 2,747.93
23986	BETZ ROSETTI & ASSOCIATES, INC.	8/18/2021	BOND_MAYOR	GENERAL FUND	ADMINISTRATION	\$ 1,139.00
					TOTAL:	\$ 1,139.00
23988	CENTER FOR GOVERNMENTAL TRAINING & TECH SUPPORT	8/25/2021	REGISTRATION:MUNICIPAL DEPUTY CLERK	GENERAL FUND	CITY COUNCIL	\$ 200.00
23987		8/25/2021	REGISTRATION:MUNICIPAL DEPUTY CLERK	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 400.00
24125	CHAMPION DODGE	8/19/2021	SOLENOID_UNIT 085	GENERAL FUND	POLICE	\$ 109.00
					TOTAL:	\$ 109.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24135	CHANCELLOR, INC.	8/26/2021	FUSECO SC35(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 220.76
24135		8/26/2021	FUSECO ATDR5(30)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 258.75
24135		8/26/2021	FUSECO TR20R(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 93.26
					TOTAL:	\$ 572.77
24069	CINTAS UNIFORMS	5/6/2021	P.W. UNIFORMS_5/06/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 203.79
24052		7/15/2021	P.W. UNIFORMS_7/15/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 201.89
24005		7/29/2021	P.W. UNIFORMS_7/29/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 194.50
24033		8/12/2021	P.W. UNIFORMS_8/12/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 193.53
24066		8/19/2021	P.W. UNIFORMS_8/19/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 193.53
24069		5/6/2021	UTILITIES UNIFORMS_5/06/2021	UTILITY FUND	UTILITY OPERATIONS	\$ 189.00
24052		7/15/2021	UTILITIES UNIFORMS_7/15/2021	UTILITY FUND	UTILITY OPERATIONS	\$ 132.39
24005		7/29/2021	UTILITIES UNIFORMS_7/29/2021	UTILITY FUND	UTILITY OPERATIONS	\$ 143.25
24033		8/12/2021	UTILITIES UNIFORMS_8/12/2021	UTILITY FUND	UTILITY OPERATIONS	\$ 132.17
24066		8/19/2021	UTILITIES UNIFORMS_8/19/2021	UTILITY FUND	UTILITY OPERATIONS	\$ 132.17
					TOTAL:	\$ 1,716.22
24039	CITY OF BAY SAINT LOUIS	8/12/2021	TRF MD1 TO UTOP_ERROR	UTILITY FUND	NON-DEPARTMENTAL	\$ 180.00
					TOTAL:	\$ 180.00
24153	COAST CHLORINATOR	8/16/2021	SERVICE CONTRACT_JULY 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
24153		8/16/2021	CHLORINE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 27.00
24153		8/16/2021	SODIUM ARSENITE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 16.50
24153		8/16/2021	PVC BUSHING(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.30
24153		8/16/2021	PVC ELBOW(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.70
24153		8/16/2021	PVC COUPLING(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.50
24153		8/16/2021	PVC ELBOW(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 14.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24153	COAST CHLORINATOR	8/16/2021	PVC UNION(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 17.00
					TOTAL:	\$ 694.00
24013	COAST ELECTRIC POWER ASSOCIATION	8/6/2021	386820-002 TURNER ST LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 167.16
24013		8/6/2021	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 102.56
24013		8/6/2021	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.47
24013		8/6/2021	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.97
24013		8/6/2021	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.59
24013		8/6/2021	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.84
24013		8/6/2021	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.97
24013		8/6/2021	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.29
24013		8/6/2021	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.85
24013		8/6/2021	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.33
24013		8/6/2021	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.23
24013		8/6/2021	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.89
24013		8/6/2021	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,369.10
24013		8/6/2021	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,064.24
24013		8/6/2021	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 109.48
24013		8/6/2021	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.41
24013		8/6/2021	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 182.42
24013		8/6/2021	386820-052 WASHINGTON ST LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.94
24013		8/6/2021	386820-053 BLUE MEAD CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.34
24013		8/6/2021	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.73
23981		8/6/2021	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.22
23981		8/6/2021	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.66
23981		8/6/2021	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 131.04
23981		8/6/2021	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 116.38
23981		8/6/2021	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.60
24047		8/19/2021	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.53

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24130	COAST ELECTRIC POWER ASSOCIATION	8/20/2021	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,828.24
24130		8/20/2021	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 510.17
24130		8/20/2021	386820-028 BSL LIGHTS/PARK LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 349.36
24130		8/20/2021	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 173.85
24130		8/20/2021	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,912.85
24130		8/20/2021	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,161.39
24049		8/20/2021	870474-005 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 139.92
24049		8/20/2021	870747-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 188.62
24013		8/6/2021	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	\$ 54.04
24013		8/6/2021	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 38.98
24013		8/6/2021	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 40.37
24013		8/6/2021	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 44.82
24013		8/6/2021	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 85.70
24013		8/6/2021	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 47.19
24013		8/6/2021	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 42.12
24013		8/6/2021	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 204.38
24013		8/6/2021	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 150.91
24013		8/6/2021	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 113.75
24013		8/6/2021	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	\$ 1,205.34
24013		8/6/2021	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 40.00
24013		8/6/2021	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	\$ 58.12
24130		8/20/2021	386820-004 LS #21 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	\$ 47.61
24130		8/20/2021	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 35.55
24130		8/20/2021	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 423.70
					TOTAL:	\$ 23,189.22
24092	COBURN'S SUPPLY COMPANY, INC	6/29/2021	FULL PORT VALVE(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,067.00
24092		6/29/2021	CREDIT GAS REGULATORS(6)	UTILITY FUND	UTILITY OPERATIONS	\$ (472.92)
					TOTAL:	\$ 594.08

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24123	COMCEPTS, LLC	9/1/2021	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 133.65
24123		9/1/2021	ANSWERING SERVICE	UTILITY FUND	ADMINISTRATION	\$ 133.65
					TOTAL:	\$ 267.30
24073	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	8/12/2021	BLIND END(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 980.00
24073		8/12/2021	COUPLING(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 570.00
24056		8/10/2021	1" METERS(28)	UTILITY FUND	UTILITY OPERATIONS	\$ 8,680.00
24070		8/10/2021	GAS REGULATORS(40)	UTILITY FUND	UTILITY OPERATIONS	\$ 3,360.00
					TOTAL:	\$ 13,590.00
24145	CONTROL SYSTEMS, INC.	8/27/2021	CONTROL PANELS(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,766.00
24145		8/27/2021	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 23.42
					TOTAL:	\$ 2,789.42
24048	CSPIRE	8/14/2021	BUILDING INSPECTOR IPADS(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 68.66
24048		8/14/2021	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.33
24048		8/14/2021	UTILITY CALL OUT	UTILITY FUND	ADMINISTRATION	\$ 21.17
24048		8/14/2021	UTILITY HOTSPOT	UTILITY FUND	ADMINISTRATION	\$ 34.33
24048		8/14/2021	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 31.12
					TOTAL:	\$ 189.61
24016	CSX TRANSPORTATION	8/11/2021	ANNUAL PIPELINE CROSSING_GAS	UTILITY FUND	ADMINISTRATION	\$ 125.00
					TOTAL:	\$ 125.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24093	DANA SAFETY SUPPLY/FLEET SAFETY EQUIPMENT	8/18/2021	LIGHT KITS_ROGUE(1)	GENERAL FUND	POLICE	\$ 2,470.50
24094		8/18/2021	LIGHT KITS_ROGUE(1)	GENERAL FUND	POLICE	\$ 2,360.50
					TOTAL:	\$ 4,831.00
24002	DELTA WATER LLC	5/31/2021	METER READING & BILLING	UTILITY FUND	ADMINISTRATION	\$ 11,175.00
					TOTAL:	\$ 11,175.00
23995	DISCOUNT TIRE SPOT,INC	8/16/2021	NEW WHEEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
					TOTAL:	\$ 25.00
24142	DPC ENTERPRISES, L.P.	8/16/2021	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 3,362.63
					TOTAL:	\$ 3,362.63
24012	DPS CRIME LAB	8/5/2021	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 60.00
					TOTAL:	\$ 60.00
24146	DUHON MACHINERY COMPANY, INC.	8/24/2021	HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 576.55
24146		8/24/2021	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.86
					TOTAL:	\$ 600.41
24031	E-CONOLIGHT	8/23/2021	100W NICOR(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 503.96
24031		8/23/2021	E-CONO 10%CREDIT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (50.40)
					TOTAL:	\$ 453.56

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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24004	FASTENAL COMPANY	8/3/2021	RED VINYL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 257.32
24004		8/3/2021	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.00
24154		8/25/2021	PIPE PLUG(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 35.00
					TOTAL:	\$ 314.32
24059	FEDERAL SIGNAL CORPORATION	7/29/2021	SPEAKERS(2)	MUNICIPAL RESERVE FUND	POLICE	\$ 330.00
24059		7/29/2021	BRACKETS(2)	MUNICIPAL RESERVE FUND	POLICE	\$ 40.00
					TOTAL:	\$ 370.00
23982	FERRARA FIRE APPARATUS, INC.	8/6/2021	AKRON GATED(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2,128.00
23982		8/6/2021	AKRON FOAM EDUCTOR(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2,760.00
23982		8/6/2021	FREIGHT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25.00
					TOTAL:	\$ 4,913.00
24043	FUELMAN	8/16/2021	FUELMAN_P.D. #8759	GENERAL FUND	POLICE	\$ 1,711.03
24052		8/23/2021	FUELMAN_P.D. # 1692	GENERAL FUND	POLICE	\$ 1,608.12
24124		8/30/2021	FUELMAN_P.D. #8213	GENERAL FUND	POLICE	\$ 2,058.23
24015		8/9/2021	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 335.12
24095		8/16/2021	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 284.86
24120		8/23/2021	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 445.10
					TOTAL:	\$ 6,442.46
24058	GRAINGER, INC	8/3/2021	CUTOFF WHEELS(50)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.50
					TOTAL:	\$ 42.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24000	GULF BREEZE LANDSCAPING, LLC	8/31/2021	LAWN MAINTENANCE_8/09/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,198.00
24001		8/31/2021	LAWN MAINTENANCE_8/16/2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,400.00
					TOTAL:	\$ 3,598.00
24041	GULFSOUTH PIPELINE	8/10/2021	GULFSOUTH PIPELINE_JULY 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 5,081.12
					TOTAL:	\$ 5,081.12
23991	HC TOURISM DEVELOPMENT BUREAU	8/2/2021	MONTHLY SUPPORT_AUGUST 2021	GENERAL FUND	ADMINISTRATION	\$ 1,875.00
					TOTAL:	\$ 1,875.00
24037	ISCO METALS & SUPPLIES OF MS LLC	8/20/2021	STEEL FLAT(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 264.00
24037		8/20/2021	STEEL ANGLE(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 960.00
					TOTAL:	\$ 1,224.00
23992	J.P. COMPRETTE	8/20/2021	PROFESSIONAL SERVICES_AUGUST 2021	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
24150	JAMES J. CHINICHE, P.A. INC.	8/31/2021	BSL CITY PARK ADA PLAN	GENERAL FUND	CITY COUNCIL	\$ 1,923.75
24113		8/31/2021	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
24115		8/31/2021	WARD 6 BOAT LAUNCH	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,206.25
24149		8/31/2021	ST.JOHN/EASTERBROOK DRAINAGE	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	\$ 2,015.00
24114		8/31/2021	BSL PD	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	\$ 4,966.38
24148		8/31/2021	SUNSET SEWER_DEQ	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	\$ 1,065.00
24151		8/31/2021	PAVING BOND	2020 ROAD BOND FUND	STREETS & PUBLIC WORKS	\$ 24,027.16
					TOTAL:	\$ 38,203.54

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24023	JAMIE FAVRE	8/25/2021	MEAL REIMBURSEMENTS_INMATES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 183.64
					TOTAL:	\$ 183.64
24163	JE TALLEY CONSTRUCTION INC	8/31/2021	20-001 PHASE 1_PAY #3	2020 ROAD BOND FUND	STREETS & PUBLIC WORKS	\$ 82,116.08
					TOTAL:	\$ 82,116.08
24022	JOHN R. ADAMS	8/19/2021	TREE INSPECTIONS	GENERAL FUND	BUILDING DEPARTMENT	\$ 787.50
					TOTAL:	\$ 787.50
24011	LA POLICE GEAR (LAPG)	8/11/2021	TACTICAL PANT(2)	GENERAL FUND	POLICE	\$ 95.02
24011		8/11/2021	TACTICAL PANT(2)	GENERAL FUND	POLICE	\$ 88.54
24011		8/11/2021	TACTICAL PANT(2)	GENERAL FUND	POLICE	\$ 107.98
					TOTAL:	\$ 291.54
24057	LEE TRACTOR CO OF MISS., INC.	8/3/2021	HYDRAULIC OIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 96.00
24074		8/3/2021	WIRE ASSEMBLY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.68
24074		8/3/2021	DISCHARGE PIN(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.30
24074		8/3/2021	DISCHARGE SPRING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.66
24074		8/3/2021	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.27
24035		8/23/2021	FRONT LAMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.18
24036		8/23/2021	HOLDER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 237.10
24036		8/23/2021	SHAFT SPINDLE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 157.84
24036		8/23/2021	BEARING(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.38
24036		8/23/2021	HEX NUT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.26
24036		8/23/2021	BOLT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.20
24036		8/23/2021	NUT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.04

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24036	LEE TRACTOR CO OF MISS., INC.	8/23/2021	CIRCLE CLIP(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.38
					TOTAL:	\$ 742.29
24102	LIBERTY MUTUAL INSURANCE COMPANY	8/25/2021	BOND_DEPUTY CITY CLERK	GENERAL FUND	ADMINISTRATION	\$ 175.00
24118		8/25/2021	BOND_DEPUTY CITY CLERK	GENERAL FUND	ADMINISTRATION	\$ 175.00
24103		8/25/2021	BOND_DEPUTY CITY CLERK	GENERAL FUND	POLICE	\$ 175.00
24104		8/25/2021	BOND_DEPUTY CITY CLERK	UTILITY FUND	UTILITY OPERATIONS	\$ 175.00
					TOTAL:	\$ 700.00
241112	LIME PI DIGITAL, LLC	8/28/2021	MONTHLY WEB SERVICE_AUGUST 2021	GENERAL FUND	CITY COUNCIL	\$ 500.00
					TOTAL:	\$ 500.00
23997	LOWE'S	8/16/2021	STEEL SHOVEL(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 265.84
24034		8/23/2021	POST HOLE DIGGER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.23
24034		8/23/2021	WASP SPRAY(13)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.52
					TOTAL:	\$ 370.59
24076	LYLE MACHINERY CORPORATION	8/3/2021	BREATHER CAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.69
24076		8/3/2021	FILTER ELEMENT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.29
24076		8/3/2021	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.74
					TOTAL:	\$ 113.72
24028	MALONE AUTO SUPPLY, INC(CARQUEST)	8/17/2021	BATTERY_UNIT 085	GENERAL FUND	POLICE	\$ 145.49
24067		8/23/2021	BATTERY_CROWN VIC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.99

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24156	MALONE AUTO SUPPLY, INC(CARQUEST)	8/27/2021	BATTERY_STORM PREP	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 119.99
					TOTAL:	\$ 350.47
23993	MAYLEY'S PEST CONTROL, LLC.	8/13/2021	FIRE STATION #1_AUGUST 2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 125.00
24026		8/20/2021	DEPOT MONTHLY_AUGUST 2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
24027		8/20/2021	SENIOR CITIZENS_AUGUST 2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
24111		8/26/2021	FIRE STATION #2_AUGUST 2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.00
					TOTAL:	\$ 335.00
24090	MAYO'S A/C & HEATING REPAIR, INC.	8/3/2021	DIAGNOSTIC FEE_DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.00
24090		8/3/2021	COIL CLEANING_DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.00
					TOTAL:	\$ 180.00
24164	MEDIACOM	8/24/2021	F.S. #2 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 285.34
24131		8/21/2021	F.S. #1 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 285.34
					TOTAL:	\$ 570.68
24143	MEMPHIS EQUIPMENT COMPANY	8/23/2021	SPRING ACC RETURN(1)	GENERAL FUND	FIRE	\$ 9.88
24143		8/23/2021	BOLT STARTER(1)	GENERAL FUND	FIRE	\$ 16.14
24143		8/23/2021	FILTER KIT(1)	GENERAL FUND	FIRE	\$ 118.50
24143		8/23/2021	FREIGHT	GENERAL FUND	FIRE	\$ 21.42
					TOTAL:	\$ 165.94
24007	MISSISSIPPI MUNICIPAL LEAGUE	6/21/2021	MML ANNUAL CONF_GARY KNOBLOCK	GENERAL FUND	CITY COUNCIL	\$ 280.00
24007		6/21/2021	MML ANNUAL CONF_KYLE LEWIS	GENERAL FUND	CITY COUNCIL	\$ 280.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24007	MISSISSIPPI MUNICIPAL LEAGUE	6/21/2021	MML ANNUAL CONF_DOUG SEAL	GENERAL FUND	CITY COUNCIL	\$ 280.00
24009		6/22/2021	MML ANNUAL CONF_JEFFREY REED	GENERAL FUND	CITY COUNCIL	\$ 280.00
24008		7/23/2021	MML ANNUAL CONF_GENE HOFFMAN	GENERAL FUND	CITY COUNCIL	\$ 280.00
24010		7/7/2021	MML ANNUAL CONF_JOSH DESALVO	GENERAL FUND	CITY COUNCIL	\$ 280.00
24007		6/21/2021	MML ANNUAL CONF_MAYOR MIKE FAVRE	GENERAL FUND	ADMINISTRATION	\$ 280.00
					TOTAL:	\$ 1,960.00
24051	MISSISSIPPI POWER	8/26/2021	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.32
24051		8/26/2021	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.58
24051		8/26/2021	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.75
24051		8/26/2021	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.25
24051		8/26/2021	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 122.10
24051		8/26/2021	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.89
24051		8/26/2021	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.65
24051		8/26/2021	04679-18047 DUNBAR SPLASHPAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.85
24051		8/26/2021	04997-75021 S BEACH BLVD LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.41
24051		8/26/2021	05633-98041 UNION ST. LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.11
24051		8/26/2021	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.78
24051		8/26/2021	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.08
24051		8/26/2021	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.07
24051		8/26/2021	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.97
24051		8/26/2021	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.73
24051		8/26/2021	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.93
24051		8/26/2021	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.62
24051		8/26/2021	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.91
24051		8/26/2021	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.71
24051		8/26/2021	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.09
24051		8/26/2021	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 118.06
24051		8/26/2021	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.52

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24051	MISSISSIPPI POWER	8/26/2021	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.48
24051		8/26/2021	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.45
24051		8/26/2021	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.78
24051		8/26/2021	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.87
24051		8/26/2021	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.24
24051		8/26/2021	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.31
24051		8/26/2021	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.19
24051		8/26/2021	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.58
24051		8/26/2021	19631-85025 S BEACH BLVD LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.87
24051		8/26/2021	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.19
24051		8/26/2021	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.31
24051		8/26/2021	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.78
24051		8/26/2021	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.74
24051		8/26/2021	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.79
24051		8/26/2021	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.45
24051		8/26/2021	24743-62002 WASHINGTON LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.90
24051		8/26/2021	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.92
24051		8/26/2021	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.59
24051		8/26/2021	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.35
24051		8/26/2021	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.54
24051		8/26/2021	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.34
24051		8/26/2021	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.90
24051		8/26/2021	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.81
24051		8/26/2021	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.24
24051		8/26/2021	33281-46017 BOOKER CONCESSION STAND	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.35
24051		8/26/2021	42621-47002 BLSL ST. LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12,144.17
24051		8/26/2021	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.68
24051		8/26/2021	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.54
24051		8/26/2021	43521-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 93.33
24051		8/26/2021	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.36

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24051	MISSISSIPPI POWER	8/26/2021	45201-48014 HWY 90 2ND LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.85
24051		8/26/2021	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.91
24051		8/26/2021	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 199.13
24051		8/26/2021	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.98
24051		8/26/2021	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.48
24051		8/26/2021	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.62
24051		8/26/2021	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.23
24051		8/26/2021	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.48
24051		8/26/2021	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.09
24051		8/26/2021	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.41
24051		8/26/2021	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.50
24051		8/26/2021	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.32
24051		8/26/2021	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.74
24051		8/26/2021	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.74
24051		8/26/2021	4621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,650.00
24051		8/26/2021	03516-58010 DUNBAR SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.23
24051		8/26/2021	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.32
24046		8/17/2021	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 293.06
24046		8/17/2021	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 54.48
24046		8/17/2021	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,434.41
24046		8/17/2021	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 455.96
24050		8/26/2021	02381-470125 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 81.09
24050		8/26/2021	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 103.13
24050		8/26/2021	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 145.39
24050		8/26/2021	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 92.79
24050		8/26/2021	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 91.31
24050		8/26/2021	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 1,610.10
24050		8/26/2021	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 133.15
24050		8/26/2021	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 73.83
24050		8/26/2021	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 63.23

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24050	MISSISSIPPI POWER	8/26/2021	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 244.87
24050		8/26/2021	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 118.79
24050		8/26/2021	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 341.77
24050		8/26/2021	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 72.99
24050		8/26/2021	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$ 111.13
24050		8/26/2021	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 683.77
24050		8/26/2021	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,491.21
24050		8/26/2021	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	\$ 190.71
24050		8/26/2021	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 100.28
24050		8/26/2021	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 108.18
24050		8/26/2021	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 231.95
24050		8/26/2021	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 647.60
24050		8/26/2021	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 123.37
24050		8/26/2021	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 285.54
24050		8/26/2021	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	\$ 219.31
24050		8/26/2021	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 189.88
24050		8/26/2021	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	\$ 133.52
24050		8/26/2021	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 794.37
					TOTAL:	\$ 30,602.63
24160	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	8/13/2021	HDPE PIPE(60)	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 736.80
24060		8/4/2021	PVC CEMENT(60)	UTILITY FUND	UTILITY OPERATIONS	\$ 84.00
24055		8/4/2021	SADDLES(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 228.00
24071		8/4/2021	GAS REGULATOR(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,008.00
					TOTAL:	\$ 2,056.80
24134	MOW LIFE LLC	8/27/2021	GATOR LINE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 198.00
24134		8/27/2021	AIR FILTER(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24157	MOW LIFE LLC	8/27/2021	CHAINSAW(2)	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 1,139.90
					TOTAL:	\$ 1,373.90
24006	MS NATURAL GAS ASSOCIATION	7/20/2021	GAS MEMBERSHIP	UTILITY FUND	UTILITY OPERATIONS	\$ 285.00
24006		7/20/2021	ADD\$0.03 EACH 1,000 METERS	UTILITY FUND	UTILITY OPERATIONS	\$ 90.00
					TOTAL:	\$ 375.00
24132	MUNICIPAL CODE CORPORATION	8/26/2021	SUPPLEMENT PAGES	GENERAL FUND	ADMINISTRATION	\$ 1,315.11
					TOTAL:	\$ 1,315.11
24137	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	8/20/2021	V BELT(1)	GENERAL FUND	FIRE	\$ 19.00
24137		8/20/2021	V-BELT(1)	GENERAL FUND	FIRE	\$ 19.00
24086		8/10/2021	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.70
24088		8/13/2021	TIE ROD END(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.42
24088		8/13/2021	TIE ROD END(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.11
24139		8/20/2021	SPARK PLUG(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.96
24140		8/20/2021	WIPER BLADES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.98
24089		8/13/2021	A/C BELT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 27.95
24087		8/13/2021	ALLIGATOR CLIP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.84
24138		8/20/2021	HOSE FITTING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 8.15
24138		8/20/2021	HOSE FITTING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.13
24138		8/20/2021	XTXREEL(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 13.20
					TOTAL:	\$ 311.44
24072	NEWELL PAPER COMPANY	8/12/2021	LABOR CHARGES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 170.00
24072		8/12/2021	TENNANT GASKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.20

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24072	NEWELL PAPER COMPANY	8/12/2021	TENNANT FAN/VAC(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 253.00
					TOTAL:	\$ 429.20
23989	NORTHSHORE COMPUTER SERVICES, LLC	7/31/2021	COMPLETE IT COVERAGE_AUGUST 2021	GENERAL FUND	CITY COUNCIL	\$ 2,600.00
					TOTAL:	\$ 2,600.00
24116	OCHSNER MEDICAL CENTER - HANCOCK	8/5/2021	DRUG SCREEN_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25.00
					TOTAL:	\$ 25.00
24129	ONE STOP GOODYEAR AUTO	8/10/2021	REPAIRS_UNIT 899	GENERAL FUND	POLICE	\$ 597.79
					TOTAL:	\$ 597.79
24161	PETTY CASH_PUBLIC WORKS	8/25/2021	INMATE FOOD_CRUISIN THE COAST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,200.00
					TOTAL:	\$ 1,200.00
24024	PRECISION DELTA CORPORATION	7/13/2021	Q4238 .40S&W FMJ(10)	GENERAL FUND	POLICE	\$ 1,200.20
24024		7/13/2021	RA223RY .233 55GRPSP(1)	GENERAL FUND	POLICE	\$ 590.00
24024		7/13/2021	Q3131 5.56 55GR FMJ(1)	GENERAL FUND	POLICE	\$ 350.00
24024		7/13/2021	B27 TARGET(1)	GENERAL FUND	POLICE	\$ 40.00
24024		7/13/2021	FREIGHT	GENERAL FUND	POLICE	\$ 125.00
					TOTAL:	\$ 2,305.20
24119	RJ YOUNG COMPANY	8/24/2021	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 82.11
24119		8/24/2021	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$ 37.86

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24119	RJ YOUNG COMPANY	8/24/2021	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 82.10
24119		8/24/2021	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 37.86
24122		8/20/2021	POLICE_BASE	GENERAL FUND	POLICE	\$ 170.15
24122		8/20/2021	POLICE_OVERAGE	GENERAL FUND	POLICE	\$ 109.55
24119		8/24/2021	FIRE COPIER	GENERAL FUND	FIRE	\$ 15.43
					TOTAL:	\$ 535.06
24084	S&L OFFICE SUPPLIES , INC	8/19/2021	COPY PAPER(4)	GENERAL FUND	CITY COUNCIL	\$ 139.80
24083		8/19/2021	11X17 PAPER(4)	GENERAL FUND	ADMINISTRATION	\$ 213.16
23990		8/11/2021	CASE CARDS(5,000)	GENERAL FUND	POLICE	\$ 146.00
24085		8/19/2021	COPY PAPER(5)	GENERAL FUND	POLICE	\$ 164.75
24085		8/19/2021	DYMO REFILL(2)	GENERAL FUND	POLICE	\$ 34.18
24085		8/19/2021	PILOT G2 PENS(1)	GENERAL FUND	POLICE	\$ 19.88
24085		8/19/2021	BLACK PENS(1)	GENERAL FUND	POLICE	\$ 16.46
24085		8/19/2021	BLUE PENS(1)	GENERAL FUND	POLICE	\$ 16.46
24085		8/19/2021	HIGHLIGHTER(1)	GENERAL FUND	POLICE	\$ 3.72
24045		8/13/2021	SANITIZER BUNDLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.95
24045		8/13/2021	LYSOL PUMP(15)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.85
24159		8/26/2021	64GB USB(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.40
24158		8/27/2021	64GB USB(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 93.60
24105		8/24/2021	BILLING ENVELOPES(1)	UTILITY FUND	ADMINISTRATION	\$ 147.10
24068		8/17/2021	TOILET PAPER(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 86.46
					TOTAL:	\$ 1,250.77
24077	SCRIBBLE SOFTWARE, INC.	3/31/2021	HARBOR SOFTWARE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 11,870.00
					TOTAL:	\$ 11,870.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24141	SIEMENS INDUSTRY, INC.	8/20/2021	CIRCUITS_CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 853.00
					TOTAL:	\$ 853.00
24063	SOUTHERN PIPE & SUPPLY COMPANY, INC	8/3/2021	PDWS PIPE(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 108.00
24065		8/6/2021	CLEAR CEMENT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 15.40
24065		8/6/2021	PURPLE PRIMER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 21.00
					TOTAL:	\$ 144.40
24144	SOUTHERN TIRE MART, LLC	8/28/2021	GALAXY TIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 247.79
24144		8/28/2021	GALAXY TIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 300.66
24144		8/28/2021	SERVICE CALL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
24144		8/28/2021	FUEL SURCHARGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.00
24144		8/28/2021	MOUNT/DISMOUNT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.00
24144		8/28/2021	MOUNT/DISMOUNT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.00
24078		8/24/2021	SERVICE CALL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
24078		8/24/2021	FUEL CHARGE-LABOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.00
24078		8/24/2021	11.2/12.4R24 TR218A(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.31
24078		8/24/2021	GALAXY TIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 473.25
24078		8/24/2021	MOUNT/DISMOUNT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.00
24078		8/24/2021	MOUNT/DISMOUNT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
					TOTAL:	\$ 1,477.01
24017	STANLEY SECURITY (SENTRYNET, INC.)	8/10/2021	L.S. MONITORING_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
24021		8/10/2021	L.S. MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
24018		8/10/2021	L.S. MONITORING_DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
24020		8/10/2021	L.S. MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
24014		8/10/2021	L.S.MONITORING_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24019	STANLEY SECURITY (SENTRYNET, INC.)	8/10/2021	L.S. MONITORING_HARRY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 108.00
23985	SUN COAST CLAYS BUSINESS SUPPLY, INC	6/30/2021	KITCHEN TOWEL(8)	GENERAL FUND	FIRE	\$ 215.60
23985		6/30/2021	TISSUE(3)	GENERAL FUND	FIRE	\$ 119.85
23985		6/30/2021	DAWN(3)	GENERAL FUND	FIRE	\$ 133.20
23985		6/30/2021	LINERS(3)	GENERAL FUND	FIRE	\$ 89.94
23985		6/30/2021	WINDEX(12)	GENERAL FUND	FIRE	\$ 58.08
23985		6/30/2021	16oz CUPS(1)	GENERAL FUND	FIRE	\$ 67.51
23985		6/30/2021	PENS(1)	GENERAL FUND	FIRE	\$ 17.07
23983		6/30/2021	FABULOSO(2)	GENERAL FUND	FIRE	\$ 105.06
23984		7/2/2021	POWER BRITE(4)	GENERAL FUND	FIRE	\$ 90.40
24062		8/11/2021	MED GLOVES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.56
24062		8/11/2021	TISSUE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.45
24062		8/11/2021	TISSUE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 135.15
24062		8/11/2021	TOWELS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.00
24062		8/11/2021	TOWELS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.98
24062		8/11/2021	DISINFECTANT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.20
24062		8/11/2021	BLEACH(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.67
24062		8/11/2021	FABULOSO(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.90
24062		8/11/2021	LINERS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 136.56
24062		8/11/2021	MOP HEAD(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.38
24062		8/11/2021	MOP HEAD(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.96
24062		8/11/2021	MOP HEAD(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.30
					TOTAL:	\$ 1,636.82
24040	SYMMETRY ENERGY SOLUTIONS, LLC (CENTERPOINT)	8/13/2021	NAT. GAS PURCHASE_JULY 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 25,228.58
					TOTAL:	\$ 25,228.58

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23996	TAYLOR POWER SYSTEMS, INC.	7/19/2021	GENERATOR_FIRE	GENERAL FUND	FIRE	\$ 300.00
					TOTAL:	\$ 300.00
24136	TK ELEVATOR	9/1/2021	MAINTENANCE AGREEMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,271.92
					TOTAL:	\$ 3,271.92
24127	TRACTOR SUPPLY CREDIT PLAN	8/27/2021	LITHIUM GREASE(9)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 47.70
241256		8/30/2021	BED FORKS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 69.98
					TOTAL:	\$ 117.68
24096	TYLER WORKS/TYLER TECHNOLOGIES	3/1/2020	ANNUAL MAINTENANCE	GENERAL FUND	ADMINISTRATION	\$ 17,010.09
24099		3/1/2021	ANNUAL SOFTWARE MAINTENANCE	GENERAL FUND	ADMINISTRATION	\$ 8,106.78
24167		6/30/2021	CALL CENTER REFUND	GENERAL FUND	ADMINISTRATION	\$ (1,612.61)
24096		3/1/2020	ANNUAL MAINTENANCE	GENERAL FUND	BUILDING DEPARTMENT	\$ 2,777.30
24098		5/1/2020	BUILDING DEPT MAINTENANCE	GENERAL FUND	BUILDING DEPARTMENT	\$ 800.00
24099		3/1/2021	ANNUAL SOFTWARE MAINTENANCE	GENERAL FUND	BUILDING DEPARTMENT	\$ 2,281.61
24166		6/30/2021	BLDG CALL CENTER REFUND	GENERAL FUND	BUILDING DEPARTMENT	\$ (846.62)
24100		6/30/2021	MOBILE PERMITS/INSPECTION	GENERAL FUND	BUILDING DEPARTMENT	\$ 918.75
24098		5/1/2020	UTILITY MAINTENANCE	UTILITY FUND	ADMINISTRATION	\$ 480.00
24097		1/18/2021	UTILITY SOFTWARE MAINTENANCE	UTILITY FUND	ADMINISTRATION	\$ 6,544.17
24168		6/30/2021	UTILITY MAINTENANCE REFUND	UTILITY FUND	ADMINISTRATION	\$ (1,784.16)
					TOTAL:	\$ 34,675.31
24042	UTILITY MANAGEMENT CORPORATION	8/13/2021	UTILITY MANAGEMENT_JULY 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24169	VINSON UNIFORMS, INC	8/6/2021	SHOULDER PATCHES(200)	GENERAL FUND	POLICE	\$ 430.00
24169		8/6/2021	SILVER BADGE PATCH(100)	GENERAL FUND	POLICE	\$ 235.00
24044		8/10/2021	DUTY BELT(1)	GENERAL FUND	POLICE	\$ 31.95
24107		8/12/2021	BLACK POLO(1)	GENERAL FUND	POLICE	\$ 42.09
24107		8/12/2021	NAVY POLO(1)	GENERAL FUND	POLICE	\$ 42.09
24107		8/12/2021	EMBROIDERY(2)	GENERAL FUND	POLICE	\$ 12.00
24108		8/13/2021	GRAY POLO(1)	GENERAL FUND	POLICE	\$ 42.09
24108		8/13/2021	BLACK POLO(1)	GENERAL FUND	POLICE	\$ 42.09
24108		8/13/2021	SILVER POLO(1)	GENERAL FUND	POLICE	\$ 42.09
24108		8/13/2021	SPRUCE POLO(1)	GENERAL FUND	POLICE	\$ 42.09
24108		8/13/2021	EMBROIDERY(4)	GENERAL FUND	POLICE	\$ 24.00
24110		8/13/2021	UNIFORM SHIRT	GENERAL FUND	POLICE	\$ 49.99
24053		8/13/2021	BLACK SHIRT(4)	GENERAL FUND	POLICE	\$ 175.96
24053		8/13/2021	BLACK SHIRT(4)	GENERAL FUND	POLICE	\$ 175.96
24053		8/13/2021	BLACK SHIRT(4)	GENERAL FUND	POLICE	\$ 175.96
24053		8/13/2021	BLACK SHIRT(4)	GENERAL FUND	POLICE	\$ 105.18
24053		8/13/2021	BLACK SHIRT(4)	GENERAL FUND	POLICE	\$ 87.98
24053		8/13/2021	EMBROIDERY(16)	GENERAL FUND	POLICE	\$ 152.00
24075		8/24/2021	GRAY POLO(1)	GENERAL FUND	POLICE	\$ 42.09
24075		8/24/2021	BLACK POLO(1)	GENERAL FUND	POLICE	\$ 42.09
24075		8/24/2021	NAVY POLO(1)	GENERAL FUND	POLICE	\$ 42.09
24075		8/24/2021	SPRUCE POLO(1)	GENERAL FUND	POLICE	\$ 42.09
24075		8/24/2021	EMBROIDERY(4)	GENERAL FUND	POLICE	\$ 24.00
24075		8/24/2021	UNIFORM SHIRT NAVY(1)	GENERAL FUND	POLICE	\$ 49.99
24075		8/24/2021	UNIFORM PANT NAVY(1)	GENERAL FUND	POLICE	\$ 49.95
24075		8/24/2021	PANT STRIPING(1)	GENERAL FUND	POLICE	\$ 10.50
24075		8/24/2021	BALLISTIC VEST(1)	GENERAL FUND	POLICE	\$ 649.00
					TOTAL:	\$ 2,860.32

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
24162	VISA	8/8/2021	BEAU-DESALVO-MML	GENERAL FUND	CITY COUNCIL	\$ 372.00
24162		8/8/2021	BEAU-HOFFMAN-MML	GENERAL FUND	CITY COUNCIL	\$ 372.00
24162		8/8/2021	BEAU-MML	GENERAL FUND	CITY COUNCIL	\$ 372.00
24162		8/8/2021	CREDIT-BEAU-MML	GENERAL FUND	CITY COUNCIL	\$ (372.00)
24162		8/8/2021	BEAU-HOFFMAN-MML	GENERAL FUND	CITY COUNCIL	\$ 51.63
24162		8/8/2021	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	\$ 96.00
24162		8/8/2021	COURT EMAILS	GENERAL FUND	JUDICIAL	\$ 36.00
24162		8/8/2021	BEAU-MAYOR-MML	GENERAL FUND	ADMINISTRATION	\$ 372.00
24162		8/8/2021	BEAU-H. SMITH-MML	GENERAL FUND	ADMINISTRATION	\$ 372.00
24162		8/8/2021	ADMIN GOOGLE STORAGE	GENERAL FUND	ADMINISTRATION	\$ 9.99
24162		8/8/2021	BEAU-H. SMITH-MML	GENERAL FUND	ADMINISTRATION	\$ 40.00
24162		8/8/2021	BEAU-MML	GENERAL FUND	ADMINISTRATION	\$ 40.00
24162		8/8/2021	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	\$ 108.00
24162		8/8/2021	FINANCE	GENERAL FUND	ADMINISTRATION	\$ 22.32
24162		8/8/2021	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	\$ 72.00
24162		8/8/2021	BEAU-PONTHIEUX-MML	GENERAL FUND	POLICE	\$ 186.00
24162		8/8/2021	POLICE GOOGLE STORAGE	GENERAL FUND	POLICE	\$ 9.99
24162		8/8/2021	POLICE EMAILS	GENERAL FUND	POLICE	\$ 356.86
24162		8/8/2021	FIRE EMAILS	GENERAL FUND	FIRE	\$ 24.00
24162		8/8/2021	PW EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.00
24162		8/8/2021	UTILITIES EMAILS	UTILITY FUND	ADMINISTRATION	\$ 48.00
24162		8/8/2021	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 36.00
24162		8/8/2021	INTUIT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 70.00
					TOTAL:	\$ 2,754.79
24030	WARING OIL COMPANY LLC	8/9/2021	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,414.22
24029		8/16/2021	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,411.94
24152		8/19/2021	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 999.82
24147		8/23/2021	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 855.39

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
23999	WARING OIL COMPANY LLC	8/11/2021	HARBOR GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 12,609.88
24128		8/16/2021	HARBOR GAS & DIESEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 21,489.88
					TOTAL:	\$ 39,781.13
24155	WARREN PAVING INC	8/27/2021	LIMESTONE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,307.54
24155		8/27/2021	TRANSPORTATION FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 672.72
23994		8/19/2021	LIMESTONE	COUNTY ROAD & BRIDGE	GENERAL	\$ 5,935.72
23994		8/19/2021	TRANSPORTATION FEE	COUNTY ROAD & BRIDGE	GENERAL	\$ 1,207.26
24081		8/20/2021	LIMESTONE	COUNTY ROAD & BRIDGE	GENERAL	\$ 1,960.57
24081		8/20/2021	TRANSPORTATION FEE	COUNTY ROAD & BRIDGE	GENERAL	\$ 398.76
					TOTAL:	\$ 13,482.57
24038	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	7/31/2021	FLOOD_ COMMUNITY HALL	GENERAL FUND	ADMINISTRATION	\$ 3,040.00
					TOTAL:	\$ 3,040.00
		FUND 001	GENERAL FUND			\$147,099.84
		FUND 005	MUNICIPAL RESERVE FUND			\$8,416.38
		FUND 120	FEDERAL GRANTS FUND			\$1,996.69
		FUND 200	DEBT SERVICE FUND			\$665.07
		FUND 320	2020 ROAD BOND FUND			\$106,143.24
		FUND 350	COUNTY ROAD & BRIDGE FUND			\$9,502.31
		FUND 400	UTILITY FUND			\$88,264.01
		FUND 400	UTILITY METER DEPOSIT FUND			\$180.00
		FUND 450	MUNICIPAL HARBOR FUND			\$51,868.22
			TOTAL:			\$414,135.76