

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_08/04/2020_20-028

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_08/04/2020_20-028						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
19304	ABSOLUTE PRINT SOLUTIONS	7/24/2020	BALLOTS_SPECIAL ELECTION	GENERAL FUND	ADMINISTRATION	\$ 356.40
19304		7/24/2020	SHIPPING	GENERAL FUND	ADMINISTRATION	\$ 19.21
					TOTAL:	\$ 375.61
19273	AIRGAS, INC	7/15/2020	WELDING NOZZLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 101.25
19272		7/15/2020	ELECTRODE STICK(50LB)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 125.00
19272		7/15/2020	HAZMAT CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.24
					TOTAL:	\$ 236.49
19280	ALL-PHASE ELECTRIC, INC.	7/10/2020	15' TRUSS ARM(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,691.44
19280		7/10/2020	T-BASE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,233.32
19280		7/10/2020	POWER COATING(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 440.00
					TOTAL:	\$ 4,364.76
19261	AT&T	7/13/2020	228 M69-7896 896_JULY 2020	UTILITY FUND	ADMINISTRATION	\$ 1,255.27
					TOTAL:	\$ 1,255.27
19307	BANCORPSOUTH EQUIPMENT FINANCE	7/22/2020	PAY #17_2018 DUMP TRUCK	DEBT SERVICE FUND	DEBT SERVICE	\$ 665.07
					TOTAL:	\$ 665.07
19247	BAY ICE COMPANY	7/17/2020	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 55.00
					TOTAL:	\$ 55.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19299	BAYSIDE CHRYSLER DODGE JEEP, INC	7/16/2020	FUEL PUMP_UNIT 876	GENERAL FUND	POLICE	\$ 212.10
19300		7/21/2020	REPAIR ENGINE MOUNT_UNIT 355	GENERAL FUND	POLICE	\$ 96.70
19300		7/21/2020	OXYGEN SENSOR_UNIT 355	GENERAL FUND	POLICE	\$ 177.50
					TOTAL:	\$ 486.30
19257	BELSON OUTDOORS	7/9/2020	STEEL DOME TOP COVER	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 130.00
19257		7/9/2020	SHIPPING	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 40.25
					TOTAL:	\$ 170.25
19239	CARQUEST AUTO PARTS	7/20/2020	COUPLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.79
19240		7/20/2020	SURFACE CLEANER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.99
19240		7/20/2020	SAND PAPER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.32
19240		7/20/2020	TACK CLOTH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.87
19292		7/21/2020	HAND PAD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.15
19292		7/21/2020	SCOTCH PAD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.15
19291		7/21/2020	KHAKI PRIMER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.40
19293		7/21/2020	HITCH PIN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.40
19287		7/21/2020	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.99
					TOTAL:	\$ 155.06
19309	CHANCELLOR	7/16/2020	50W LED WALLPACK(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 332.00
					TOTAL:	\$ 332.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19354	CHARLIE PERNICIARO	7/29/2020	WATER PUMP_UNIT 875	GENERAL FUND	POLICE	\$ 140.00
19354		7/29/2020	COOLANT_UNIT 875	GENERAL FUND	POLICE	\$ 20.00
19354		7/29/2020	LABOR_UNIT 875	GENERAL FUND	POLICE	\$ 91.00
19301		7/21/2020	BRAKES_UNIT 904	GENERAL FUND	POLICE	\$ 771.00
					TOTAL:	\$ 1,022.00
19331	CINTAS UNIFORMS	7/16/2020	P.W. UNIFORMS_7/16/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 163.71
19332		7/23/2020	P.W. UNIFORMS_7/23/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 619.91
19331		7/16/2020	UTILITIES UNIFORMS_7/16/2020	UTILITY FUND	UTILITY OPERATIONS	\$ 121.86
19332		7/23/2020	UTILITIES UNIFORMS_7/23/2020	UTILITY FUND	UTILITY OPERATIONS	\$ 121.86
19265		7/9/2020	HARBOR UNIFORMS_7/09/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 40.46
19266		7/16/2020	HARBOR UNIFORMS_7/16/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 40.46
					TOTAL:	\$ 1,108.26
19341	CITY OF BAY SAINT LOUIS	7/27/2020	TRF UTOP TO GF_COURT ERROR	UTILITY FUND	NON-DEPARTMENTAL	\$ 444.96
					TOTAL:	\$ 444.96
19264	COAST ELECTRIC POWER ASSOCIATION	7/8/2020	386820-002 TURNER ST LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 190.40
19264		7/8/2020	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.88
19264		7/8/2020	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.72
19264		7/8/2020	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.23
19264		7/8/2020	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.61
19264		7/8/2020	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.55
19264		7/8/2020	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.60
19264		7/8/2020	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.44
19264		7/8/2020	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.61
19264		7/8/2020	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.76

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19264	COAST ELECTRIC POWER ASSOCIATION	7/8/2020	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.51
19264		7/8/2020	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.48
19264		7/8/2020	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,397.32
19264		7/8/2020	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,191.63
19264		7/8/2020	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.45
19264		7/8/2020	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 130.95
19264		7/8/2020	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.13
19264		7/8/2020	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 171.32
19264		7/8/2020	386820-052 WASHINGTON ST LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.17
19264		7/8/2020	386820-053 BLUE MEAD CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.90
19264		7/8/2020	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.01
19264		7/8/2020	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.58
19297		7/20/2020	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.00
19360		7/22/2020	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,579.30
19360		7/22/2020	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 798.72
19360		7/22/2020	386820-028 BSL LIGHTS/PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 197.88
19360		7/22/2020	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.20
19360		7/22/2020	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,239.38
19360		7/22/2020	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,008.57
19308		7/22/2020	870474-005 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 158.90
19308		7/22/2020	870474-006 HWY 603/CUZS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 165.06
19264		7/8/2020	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	\$ 179.35
19264		7/8/2020	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 41.30
19264		7/8/2020	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 39.95
19264		7/8/2020	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 68.41
19264		7/8/2020	386820-016 LS#31 BLUE MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 123.15
19264		7/8/2020	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 72.39
19264		7/8/2020	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 54.62
19264		7/8/2020	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 50.10
19264		7/8/2020	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 227.21

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19264	COAST ELECTRIC POWER ASSOCIATION	7/8/2020	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 229.96
19264		7/8/2020	386820-023 LS#30 GREEN MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 211.93
19264		7/8/2020	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	\$ 1,334.47
19264		7/8/2020	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 41.93
19264		7/8/2020	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	\$ 56.81
19360		7/22/2020	386820-004 LS #21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 45.15
19360		7/22/2020	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 38.90
19360		7/22/2020	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 286.16
					TOTAL:	\$ 23,462.05
19284	COBURN'S SUPPLY COMPANY	7/16/2020	YOKEBOX LIDS(7)	UTILITY FUND	UTILITY OPERATIONS	\$ 107.45
19281		7/16/2020	PLAIN END TEE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 308.84
19281		7/16/2020	RING & COVER SIGMA(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 102.35
19325		7/17/2020	1X3 GALVANIZED NIPPLE(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 52.00
19325		7/17/2020	GALVANIZED ELBOW(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 257.50
					TOTAL:	\$ 828.14
19314	CONSOLIDATED PIPE & SUPPLY COMPANY	7/17/2020	INFRARED LIGHT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 120.00
19316		7/17/2020	3" PROCODER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,162.50
19315		7/17/2020	1" PRORATED WARRANTY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 92.50
19315		7/17/2020	1" PRORATED WARRANTY(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 222.00
19315		7/17/2020	5/8"PRORATED WARRANTY(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 462.50
19315		7/17/2020	5/8"PRORATED WARRANTY(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 740.00
19315		7/17/2020	5/8"PRORATED WARRANTY(9	UTILITY FUND	UTILITY OPERATIONS	\$ 999.00
19310		7/17/2020	2" PRORATED WARRANTY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 118.80
19317		7/17/2020	ANTENNA(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 140.00
19312		7/17/2020	3/4" GAS VALVES(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 390.00
19313		7/17/2020	EXPANDERS(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 467.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19311	CONSOLIDATED PIPE & SUPPLY COMPANY	7/17/2020	METER CONNECTOR(40)	UTILITY FUND	UTILITY OPERATIONS	\$ 398.00
19311		7/17/2020	GASKET(60)	UTILITY FUND	UTILITY OPERATIONS	\$ 19.80
19311		7/17/2020	45L NUT(60)	UTILITY FUND	UTILITY OPERATIONS	\$ 237.00
19322		7/17/2020	5/8"NEPTUNE CODER(60)	UTILITY FUND	UTILITY OPERATIONS	\$ 9,780.00
19318		7/17/2020	SENSUS(30)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,460.00
					TOTAL:	\$ 17,809.10
19274	CONTROL SYSTEMS, INC.	7/15/2020	REPAIR CHARGE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 160.00
19274		7/15/2020	REPAIR CHARGE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 75.00
19274		7/15/2020	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 19.44
19328		7/22/2020	PANEL REPAIR(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 900.00
19328		7/22/2020	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 18.98
					TOTAL:	\$ 1,173.42
19275	CRATZ INSPECTION SERVICES, INC.	6/17/2020	ACRYLIC PATCH BINDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 117.99
19275		6/17/2020	ACRYLIC ADHESIVE PROMOTER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 206.97
19275		6/17/2020	RESURFACER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,299.98
19275		6/17/2020	FOREST READYMIX(17)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,189.83
19275						
					TOTAL:	\$ 2,814.77
19259	CSPIRE	7/14/2020	BUILDING INSPECTOR IPADS	GENERAL FUND	BUILDING DEPARTMENT	\$ 68.38
19259		7/14/2020	UTILITY CALL OUT	UTILITY FUND	ADMINISTRATION	\$ 20.95
19259		7/14/2020	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25.90
					TOTAL:	\$ 115.23

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19347	DISCOUNT TIRE SPOT,INC	7/27/2020	TIRE AND MOUNT(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 240.00
					TOTAL:	\$ 240.00
19361	DPS CRIME LAB	7/6/2020	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 240.00
					TOTAL:	\$ 240.00
19233	EMILY SRAMEK	7/21/2020	DEPOSIT REFUND_COVID 19	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
19249	FLOYD WILKINSON	6/10/2020	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 63.00
					TOTAL:	\$ 63.00
19248	FROOGEL'S	7/8/2020	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 35.00
					TOTAL:	\$ 35.00
19250	FUELMAN	7/20/2020	FUELMAN_P.D. #4649	GENERAL FUND	POLICE	\$ 1,032.63
19306		7/27/2020	FUELMAN_P.D. #4083	GENERAL FUND	POLICE	\$ 864.78
19258		7/13/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 153.93
19296		7/20/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 140.91
					TOTAL:	\$ 2,192.25
19353	GILL'S CRANE AND DOZER SERVICE	7/24/2020	PAY #3_PIER 5	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	\$ 320,648.75
					TOTAL:	\$ 320,648.75

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19276	GRAINGER	7/8/2020	TWIST ON CONNECTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.13
19276		7/8/2020	NYLON GLOVES(9)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.82
19276		7/8/2020	NYLON GLOVES(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.76
19276		7/8/2020	SAFEY GLASSES(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.08
19277		7/9/2020	NYLON GLOVES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.94
19278		7/9/2020	12" PLIER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.88
19278		7/9/2020	10" PLIER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 9.59
19327		7/15/2020	IMPACT DRILL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 349.00
19326		7/15/2020	CAUTION BLUE PAINT(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 57.84
19326		7/15/2020	SAFETY GREEN PAINT(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 59.52
					TOTAL:	\$ 684.56
19349	GRIMCO, INC	6/10/2020	MAX METAL WHITE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 113.22
					TOTAL:	\$ 113.22
19286	GULF BREEZE LANDSCAPING, LLC	7/17/2020	BUSH HOGGING WARDS 1 THRU 6	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22,397.44
					TOTAL:	\$ 22,397.44
19270	GULFSOUTH PIPELINE	7/9/2020	GULFSOUTH PIPELINE_JUNE 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 3,555.25
					TOTAL:	\$ 3,555.25
19246	HANCOCK COUNTY SHERIFF'S DEPARTMENT	7/15/2020	HOUSING INMATES_JUNE 2020	GENERAL FUND	JUDICIAL	\$ 1,640.00
					TOTAL:	\$ 1,640.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
19338	JAMES J. CHINICHE, P.A. INC.	7/28/2020	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$	1,000.00
19339		7/15/2020	WASHINGTON ST SIDEWALK	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	\$	1,631.18
19340		7/28/2020	PIER 5_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	3,257.50
					TOTAL:	\$	5,888.68
19345	JERRY'S LAWN MOWER SALES & SERVICE INC	7/28/2020	HANDHELD TRIMMER(1)	UTILITY FUND	UTILITY OPERATIONS	\$	369.56
					TOTAL:	\$	369.56
19295	JULIA STROUD	7/24/2020	DEPOSIT REFUND_COVID 19	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$	300.00
					TOTAL:	\$	300.00
19254	MAYLEY'S PEST CONTROL, LLC.	7/13/2020	COUNCIL CHAMBERS_JULY 2020	GENERAL FUND	CITY COUNCIL	\$	80.00
19252		7/14/2020	FIRE STATION #1_JULY 2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$	125.00
19253		7/14/2020	FIRE STATION #2_JULY 2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$	80.00
19254		7/13/2020	OLD TOWN COMMUNITY_JULY 2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$	46.00
					TOTAL:	\$	331.00
19303	MEDIACOM	7/24/2020	F.S. #2 INTERNET	GENERAL FUND	ADMINISTRATION	\$	562.24
					TOTAL:	\$	562.24
19346	MEMPHIS EQUIPMENT COMPANY	7/22/2020	AIR DRYER(1)	GENERAL FUND	FIRE	\$	688.00
19346		7/22/2020	SPRING RETURN BRAKE(1)	GENERAL FUND	FIRE	\$	8.25
19346		7/22/2020	FREIGHT	GENERAL FUND	FIRE	\$	26.45
					TOTAL:	\$	722.70

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19263	MISSISSIPPI POWER	7/14/2020	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 153.70
19263		7/14/2020	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.15
19263		7/14/2020	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.57
19263		7/14/2020	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.28
19263		7/14/2020	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 120.87
19263		7/14/2020	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.71
19263		7/14/2020	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.92
19263		7/14/2020	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.93
19263		7/14/2020	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.05
19263		7/14/2020	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.14
19263		7/14/2020	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.80
19263		7/14/2020	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.58
19263		7/14/2020	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.28
19263		7/14/2020	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.96
19263		7/14/2020	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.60
19263		7/14/2020	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.77
19263		7/14/2020	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.54
19263		7/14/2020	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 229.40
19263		7/14/2020	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.18
19263		7/14/2020	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.61
19263		7/14/2020	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 111.40
19263		7/14/2020	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.79
19263		7/14/2020	10911-25022 CTRL#4 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.57
19263		7/14/2020	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.22
19263		7/14/2020	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.32
19263		7/14/2020	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.66
19263		7/14/2020	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.33
19263		7/14/2020	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.68
19263		7/14/2020	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.10
19263		7/14/2020	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.59

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19263	MISSISSIPPI POWER	7/14/2020	19631-85025 S BEACH BLVD LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.37
19263		7/14/2020	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.13
19263		7/14/2020	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.11
19263		7/14/2020	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.46
19263		7/14/2020	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.65
19263		7/14/2020	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.54
19263		7/14/2020	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.50
19263		7/14/2020	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.03
19263		7/14/2020	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.29
19263		7/14/2020	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.84
19263		7/14/2020	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.20
19263		7/14/2020	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.71
19263		7/14/2020	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.84
19263		7/14/2020	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.73
19263		7/14/2020	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.36
19263		7/14/2020	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.07
19263		7/14/2020	33281-46017 BOOKER CONCESSION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.72
19263		7/14/2020	42621-47002 BLSL ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11,795.81
19263		7/14/2020	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.69
19263		7/14/2020	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.35
19263		7/14/2020	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.49
19263		7/14/2020	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.30
19263		7/14/2020	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.40
19263		7/14/2020	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.27
19263		7/14/2020	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 218.51
19263		7/14/2020	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.84
19263		7/14/2020	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.73
19263		7/14/2020	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.54
19263		7/14/2020	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.94
19263		7/14/2020	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.87

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19263	MISSISSIPPI POWER	7/14/2020	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.75
19263		7/14/2020	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.08
19263		7/14/2020	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.31
19263		7/14/2020	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.84
19263		7/14/2020	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.51
19263		7/14/2020	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.85
19263		7/14/2020	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,650.00
19263		7/14/2020	03516-58010 DUNBAR SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.21
19263		7/14/2020	16346-47001 OST WARNING SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.74
19262		7/14/2020	02381-470125 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 56.79
19262		7/14/2020	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 108.51
19262		7/14/2020	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 75.24
19262		7/14/2020	03956-29080 LS#41 JOHN BAPTISTE	UTILITY FUND	UTILITY OPERATIONS	\$ 65.45
19262		7/14/2020	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 51.00
19262		7/14/2020	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 1,403.25
19262		7/14/2020	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 91.37
19262		7/14/2020	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 61.86
19262		7/14/2020	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 58.68
19262		7/14/2020	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 94.32
19262		7/14/2020	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 127.46
19262		7/14/2020	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 214.86
19262		7/14/2020	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 73.09
19262		7/14/2020	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$ 67.50
19262		7/14/2020	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 499.98
19262		7/14/2020	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 881.33
19262		7/14/2020	49251-49000 LS#22 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 95.93
19262		7/14/2020	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 85.67
19262		7/14/2020	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 231.09
19262		7/14/2020	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 236.53
19262		7/14/2020	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 643.41

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19262	MISSISSIPPI POWER	7/14/2020	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 76.01
19262		7/14/2020	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 151.28
19262		7/14/2020	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	\$ 428.49
19262		7/14/2020	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 373.39
19262		7/14/2020	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	\$ 76.05
19262		7/14/2020	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 407.29
					TOTAL:	\$ 26,171.11
19342	MISSISSIPPI STATE DEPARTMENT OF HEALTH	7/24/2020	ANALYSIS FEE	UTILITY FUND	UTILITY OPERATIONS	\$ 11,910.00
					TOTAL:	\$ 11,910.00
19267	MONTY STRONG	7/15/2020	REIMBURSEMENT	GENERAL FUND	FIRE	\$ 19.94
					TOTAL:	\$ 19.94
19234	NAPA AUTO PARTS	7/15/2020	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.97
19234		7/15/2020	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.25
19238		7/20/2020	TAILLIGHT ASSEMBLY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.00
19283		7/22/2020	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 122.42
19289		7/22/2020	ADAPTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.09
19289		7/22/2020	ADAPTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.09
19282		7/22/2020	NO RIM RUST 5LB PAIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.99
19335		7/22/2020	APPLICATOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.38
19336		7/23/2020	WHEEL CHARGER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 149.00
19336		7/23/2020	HOSE (12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 147.84
19336		7/23/2020	HOSE FITTING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.74
19336		7/23/2020	HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.87

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19336	NAPA AUTO PARTS	7/23/2020	HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.14
19288		7/22/2020	MINIATURE BULB(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.30
					TOTAL:	\$ 714.08
19241	NATIONAL CORROSION SERVICE, INC	7/16/2020	VALVE FIELD INSPECTION	UTILITY FUND	UTILITY OPERATIONS	\$ 1,750.00
					TOTAL:	\$ 1,750.00
19236	NEAL'S MEASUREMENT SERVICE, INC.	6/30/2020	REBUILT GAS METER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,650.00
19236		6/30/2020	2# INDEX AMERICAN(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 256.78
19236		6/30/2020	REBUILT METER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 625.00
19236		6/30/2020	5" 2# AM INDEX(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 158.57
19236		6/30/2020	800 REGULATOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 439.34
19236		6/30/2020	400 REGULATOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 327.94
19236		6/30/2020	METER CONNECTOR SET(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 27.01
19236		6/30/2020	SWAGE NIPPLE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 222.84
19251		7/6/2020	METER SWIVEL(40)	UTILITY FUND	UTILITY OPERATIONS	\$ 427.60
19251		7/6/2020	METER NUT(60)	UTILITY FUND	UTILITY OPERATIONS	\$ 222.60
19251		7/6/2020	METER WASHER(100)	UTILITY FUND	UTILITY OPERATIONS	\$ 46.00
19251		7/6/2020	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 49.98
19237		7/9/2020	5" 2# AM INDEX(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 158.57
19237		7/9/2020	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 17.65
					TOTAL:	\$ 4,629.88
19294	POSTMASTER	7/24/2020	PERMIT:PD95015-000 POSTAGE DUE	UTILITY FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19243	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	7/22/2020	PROSECUTOR_JULY 2020	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
19260	REV FINANCIAL SERVICES LLC	6/25/2020	DOCUMENTATION FEE_FIRE TRUCK	GENERAL FUND	FIRE	\$ 400.00
					TOTAL:	\$ 400.00
19352	S&L OFFICE SUPPLIES , INC	7/27/2020	POSTCARDS(6)	GENERAL FUND	BUILDING DEPARTMENT	\$ 149.04
19362		7/30/2020	COPY PAPER(3)	GENERAL FUND	BUILDING DEPARTMENT	\$ 98.85
19362		7/30/2020	LABELS(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 9.35
19362		7/30/2020	SHARPIES(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 8.72
19244		7/16/2020	PAPER(2)	GENERAL FUND	POLICE	\$ 12.66
19244		7/16/2020	MARKER(1)	GENERAL FUND	POLICE	\$ 10.06
19244		7/16/2020	STAPLES(1)	GENERAL FUND	POLICE	\$ 8.50
19298		7/23/2020	FILE FOLDER(1)	UTILITY FUND	ADMINISTRATION	\$ 10.09
19298		7/23/2020	COPY PAPER(2)	UTILITY FUND	ADMINISTRATION	\$ 65.90
19298		7/23/2020	INK ROLLER(2)	UTILITY FUND	ADMINISTRATION	\$ 8.92
					TOTAL:	\$ 382.09
19245	SOUTH MISSISSIPPI BUSINESS MACHINES, INC	7/16/2020	COUNCIL COPIER_MX-6050V	GENERAL FUND	CITY COUNCIL	\$ 146.00
					TOTAL:	\$ 146.00
19279	SOUTHERN PIPE & SUPPLY	7/8/2020	CULVERT PIPE(100)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 909.00
19324		7/20/2020	SOLID PIPE(120)	UTILITY FUND	UTILITY OPERATIONS	\$ 260.40
19324		7/20/2020	PVC PIPE(120)	UTILITY FUND	UTILITY OPERATIONS	\$ 188.40
19324		7/20/2020	SANITARY TEE SEWER(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 183.00
19324		7/20/2020	SANITARY TEE(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 64.74

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19323	SOUTHERN PIPE & SUPPLY	7/14/2020	6" COUPLING(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 122.28
19323		7/14/2020	4"COUPLING(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 58.68
					TOTAL:	\$ 1,786.50
19359	SOUTHERN PRINTING & SILKSCREENING, INC	7/15/2020	NAVY TACTICAL PANTS(7)	GENERAL FUND	FIRE	\$ 279.65
19359		7/15/2020	BELTS(2)	GENERAL FUND	FIRE	\$ 15.00
					TOTAL:	\$ 294.65
19242	SOUTHERN TIRE MART, LLC	7/15/2020	TIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 109.52
					TOTAL:	\$ 109.52
19348	SUNSOUTH LLC	5/19/2020	SPRING PIN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.79
19348		5/19/2020	JOINT YOKEBOX(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 207.66
19348		5/19/2020	CROSS & BEARING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.22
19348		5/19/2020	BAR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 105.06
					TOTAL:	\$ 399.73
19285	SWE, INC. DBA SOUTHWEST ENGINEERS	6/25/2020	BIOSIDE(126LBS)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,035.00
19285		6/25/2020	COOLING TOWER TREATMENT(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,193.64
19285		6/25/2020	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 112.42
					TOTAL:	\$ 2,341.06
19268	SYMMETRY ENERGY SOLUTIONS	7/16/2020	NAT. GAS PURCHASE_JUNE 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 9,557.10
					TOTAL:	\$ 9,557.10

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
19363	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	7/1/2020	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 56.10
					TOTAL:	\$ 56.10
19319	TSI DIESEL WORX	6/24/2020	REPAIR OIL LEAK	GENERAL FUND	FIRE	\$ 608.56
19320		6/25/2020	F550 HEAD GASKET SET	GENERAL FUND	FIRE	\$ 310.59
19320		6/25/2020	HEAD GASKET CHANGE	GENERAL FUND	FIRE	\$ 2,216.25
19320		6/25/2020	SHOP SUPPLIES	GENERAL FUND	FIRE	\$ 83.11
19321		6/24/2020	RESCUE 2 OIL COOLER	GENERAL FUND	FIRE	\$ 439.83
19321		6/24/2020	RESCUE 2 COOLER HOUSING	GENERAL FUND	FIRE	\$ 253.07
19321		6/24/2020	LABOR	GENERAL FUND	FIRE	\$ 886.50
19321		6/24/2020	SHOP FEES	GENERAL FUND	FIRE	\$ 33.24
					TOTAL:	\$ 4,831.15
19334	TWC SERVICES INC.	6/2/2020	LABOR	GENERAL FUND	FIRE	\$ 926.25
19334		6/2/2020	TRAVEL	GENERAL FUND	FIRE	\$ 427.50
19334		6/2/2020	PARTS	GENERAL FUND	FIRE	\$ 453.73
19333		7/7/2020	LABOR	GENERAL FUND	FIRE	\$ 126.00
19333		7/7/2020	FREON	GENERAL FUND	FIRE	\$ 30.00
					TOTAL:	\$ 1,963.48
19305	TYLER WORKS/TYLER TECHNOLOGIES	7/1/2020	BUILDING PROJECTS	GENERAL FUND	BUILDING DEPARTMENT	\$ 189.61
					TOTAL:	\$ 189.61
19269	UTILITY MANAGEMENT CORPORATION	7/16/2020	UTILITY MANAGEMENT_JUNE 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00

