

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_12/22/2020_20-042						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
20974	AARON WILKINSON	11/20/2020	LABOR & MATRERIAL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 825.00
					TOTAL:	\$ 825.00
20946	ABC RENTAL, INC	11/14/2020	CARPET CLEANER_FIRE DEPT	GENERAL FUND	FIRE	\$ 58.00
					TOTAL:	\$ 58.00
21029	ACCURATE CONTROL EQUIPMENT, INC.	12/2/2020	POSTAGE INK CARTRIDGE	GENERAL FUND	ADMINISTRATION	\$ 189.95
21029		12/2/2020	FREIGHT	GENERAL FUND	ADMINISTRATION	\$ 14.00
					TOTAL:	\$ 203.95
20951	ADS SYSTEMS, LLC.	12/1/2020	GARDEN CLUB ANNUAL MONITORING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 360.00
					TOTAL:	\$ 360.00
21009	B.E.A.R. ELECTRICAL APPARATUS & REPAIR, INC	12/9/2020	REPAIR 10 HP MOTOR	UTILITY FUND	UTILITY OPERATIONS	\$ 2,362.45
					TOTAL:	\$ 2,362.45
20959	BAILEY LUMBER	12/4/2020	#2 TREATED(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 114.30
20959		12/4/2020	#2 TREATED(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.71
					TOTAL:	\$ 123.01
20956	BANCORPSOUTH EQUIPMENT FINANCE	11/21/2020	PAY #21_2018 DUMP TRUCK	DEBT SERVICE FUND	DEBT SERVICE	\$ 665.07
20936		12/4/2020	PAY #40_KUBOTA W/KING	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.98
					TOTAL:	\$ 2,009.05

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21049	BEAN EXCAVATING AND DIRT, LLC	12/11/2020	DEMOLITION_POLICE DEPARTMENT	GENERAL FUND	POLICE	\$ 26,000.00
					TOTAL:	\$ 26,000.00
21055	BLUE TARP FINANCIAL (DBA NORTHERN TOOL)	12/7/2020	UTILITY VISE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 419.98
					TOTAL:	\$ 419.98
21014	BREAUX'S SERVICES, INC.	11/30/2020	PUMP RENTAL 11/30/2020	UTILITY FUND	UTILITY OPERATIONS	\$ 1,280.00
21012		12/1/2020	PUMP RENTAL 12/1/2020	UTILITY FUND	UTILITY OPERATIONS	\$ 800.00
21013		12/3/2020	PUMP RENTAL 12/3/2020	UTILITY FUND	UTILITY OPERATIONS	\$ 960.00
					TOTAL:	\$ 3,040.00
20971	CARQUEST AUTO PARTS	12/4/2020	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 139.99
20971		12/4/2020	STEERING PUMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.42
20970		12/4/2020	GASKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.86
20970		12/4/2020	VALVE GASKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.72
20970		12/4/2020	SERPENTINE BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.72
20970		12/4/2020	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.20
20970		12/4/2020	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.59
20970		12/4/2020	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.77
20970		12/4/2020	BRAKE PADS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.99
21005		12/11/2020	FILTER WRENCH SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.36
					TOTAL:	\$ 339.62
20958	CENTRAL ALABAMA TRAINING SOLUTIONS (CATS)	12/4/2020	COMPRESSOR SERVICE(1)	GENERAL FUND	FIRE	\$ 735.00
20958		12/4/2020	QUARTERLY AIR PACK TEST	GENERAL FUND	FIRE	\$ 515.00
					TOTAL:	\$ 1,250.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
20975	CHANCELLOR	12/7/2020	BUSSMAN FUSES(15)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 152.79
20975		12/7/2020	BUSSMAN FUSES(30)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 288.45
					TOTAL:	\$ 441.24
20980	CINTAS UNIFORMS	9/24/2020	P.W. UNIFORMS_9/24/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.27
20955		11/5/2020	P.W. UNIFORMS_11/05/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 173.68
20955		11/5/2020	UTILITIES UNIFORMS_11/05/2020	UTILITY FUND	UTILITY OPERATIONS	\$ 143.37
21017		8/20/2020	HARBOR UNIFORMS_8/20/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 40.46
20957		12/3/2020	HARBOR UNIFORMS_12/03/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 51.76
21030		12/10/2020	HARBOR UNIFORMS_12/10/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 319.12
					TOTAL:	\$ 782.66
21000	COAST CHLORINATOR	12/8/2020	SERVICE CONTRACT_NOVEMBER 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
21000		12/8/2020	ACID ZIRCONYL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 31.00
21000		12/8/2020	SODIUM ARSENITE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 16.00
21000		12/8/2020	CHLORINE REFILL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 27.00
21000		12/8/2020	ACID ZIRCONYL(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 62.00
21000		12/8/2020	SODIUM ARSENITE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 16.00
21000		12/8/2020	PHOSPHATE ACID(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 14.50
21000		12/8/2020	PHOSPHATE REDUCING AGENT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 14.00
					TOTAL:	\$ 780.50
21037	COAST ELECTRIC POWER ASSOCIATION	11/30/2020	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,759.25
21037		11/30/2020	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 672.11
21037		11/30/2020	386820-028 BSL LIGHTS/PARK LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 208.13
21037		11/30/2020	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.88
21037		11/30/2020	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,698.49

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21037	COAST ELECTRIC POWER ASSOCIATION	11/30/2020	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 763.08
21041		11/30/2020	870474-005 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 208.04
21041		11/30/2020	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 225.11
21035		12/4/2020	386820-056 HWY 90 NEW LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.00
21034		12/4/2020	870474-003 HWY 90 & DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.26
21037		11/30/2020	386820-004 LS #21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 45.51
21037		11/30/2020	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 40.79
21037		11/30/2020	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 255.23
					TOTAL:	\$ 13,114.88
21032	COAST GLASS AND MIRROR, LLC	12/7/2020	VENT GLASS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 180.00
20978		12/7/2020	DOOR GLASS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 180.00
					TOTAL:	\$ 360.00
20997	CONSOLIDATED PIPE & SUPPLY COMPANY	12/4/2020	THIRSTY MATE PUMP(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 78.00
					TOTAL:	\$ 78.00
21008	DISCOUNT TIRE SPOT,INC	12/4/2020	NEW TIRES & MOUNT	GENERAL FUND	BUILDING DEPARTMENT	\$ 250.00
21006		12/10/2020	TIRE & MOUNT	GENERAL FUND	BUILDING DEPARTMENT	\$ 250.00
21006		12/10/2020	TIRE & MOUNT	GENERAL FUND	BUILDING DEPARTMENT	\$ 250.00
					TOTAL:	\$ 750.00
21031	DPS CRIME LAB	12/3/2020	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 60.00
					TOTAL:	\$ 60.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
20950	E FIRE SOUTHERN, INC.	12/1/2020	ANNUAL MONITORING_F.S. #1 ALARM	GENERAL FUND	FIRE	\$ 455.40
					TOTAL:	\$ 455.40
20947	ELECTION SYSTEMS & SOFTWARE	7/2/2020	MS POWER FRANCHISE_08/2020	GENERAL FUND	ADMINISTRATION	\$ 5,645.00
					TOTAL:	\$ 5,645.00
21051	FUELMAN	7/13/2020	FUELMAN_P.D. #5462	GENERAL FUND	POLICE	\$ 836.66
21052		8/31/2020	FUELMAN_P.D. #4750	GENERAL FUND	POLICE	\$ 1,257.17
20976		12/7/2020	FUELMAN_P.D. #7137	GENERAL FUND	POLICE	\$ 958.85
20982		12/14/2020	FUELMAN_P.D. #0337	GENERAL FUND	POLICE	\$ 1,116.47
20934		11/30/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 306.88
21023		12/7/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 180.48
					TOTAL:	\$ 4,656.51
20996	GRAINGER	11/25/2020	CABLE TIE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.56
20996		11/25/2020	CABLE TIE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.72
20996		11/25/2020	CABLE TIE(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.50
20999		12/1/2020	SPILL KIT(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 250.67
					TOTAL:	\$ 315.45
21056	GULFSOUTH PIPELINE	12/9/2020	GULFSOUTH PIPELINE_NOVEMBER 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 5,578.53
					TOTAL:	\$ 5,578.53
21024	HC JUSTICE COURT	12/15/2020	FIRE HYDRANT_DAMAGED	GENERAL FUND	ADMINISTRATION	\$ 75.00
					TOTAL:	\$ 75.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21050	LIBERTY MUTUAL INSURANCE COMPANY	12/9/2020	BOND RENEWAL_CITY CLERK	GENERAL FUND	ADMINISTRATION	\$ 400.00
					TOTAL:	\$ 400.00
21003	LOWE'S	12/9/2020	LINE POST(11)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 164.78
21003		12/9/2020	T POST CLIPS(33)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.47
21004		12/11/2020	RETURNED ITEMS(30)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (17.70)
20979		10/20/2020	PLYWOOD(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.58
20979		10/20/2020	SELF TAPPING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.69
21028		9/22/2020	E-Z REACHERS(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 106.50
					TOTAL:	\$ 346.32
20977	MARY SEFERLIS	12/9/2020	TREE INSPECTION CANCELLED	GENERAL FUND	NON-DEPARTMENTAL	\$ 60.00
					TOTAL:	\$ 60.00
21022	MISSISSIPPI GULF COAST COMMUNITY COLLEGE	9/14/2020	ACADEMY_GEOFFREY	GENERAL FUND	POLICE	\$ 3,600.00
21022		9/14/2020	ACADEMY_LESHER	GENERAL FUND	POLICE	\$ 3,600.00
21022		9/14/2020	ACADEMY_SPOON	GENERAL FUND	POLICE	\$ 3,600.00
					TOTAL:	\$ 10,800.00
20937	MISSISSIPPI LAW RESEARCH INSTITUTE	12/2/2020	AFFIDAVIT BOOKS(3)	GENERAL FUND	JUDICIAL	\$ 120.00
					TOTAL:	\$ 120.00
20945	MISSISSIPPI MUNICIPAL LEAGUE	12/4/2020	LARRY SMITH	GENERAL FUND	CITY COUNCIL	\$ 140.00
20945		12/4/2020	GARY KNOBLOCK	GENERAL FUND	CITY COUNCIL	\$ 140.00
20945		12/4/2020	GENE HOFFMAN	GENERAL FUND	CITY COUNCIL	\$ 140.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
20945	MISSISSIPPI MUNICIPAL LEAGUE	12/4/2020	MAYOR MIKE FAVRE	GENERAL FUND	ADMINISTRATION	\$ 140.00
					TOTAL:	\$ 560.00
21038	MISSISSIPPI POWER	12/2/2020	06084-17009 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,216.84
21038		12/2/2020	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 342.20
21038		12/2/2020	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 980.62
21038		12/2/2020	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.63
21038		12/2/2020	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 839.19
21038		12/2/2020	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 283.41
21038		12/2/2020	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.61
21038		12/2/2020	05889-10169 HISTORICAL BUILDING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.50
21038		12/2/2020	03549-31061 OT COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 656.18
21038		12/2/2020	06472-91030 411 DUNBAR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.40
21038		12/2/2020	23531-90059 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 93.94
20933		11/30/2020	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.86
21021		12/4/2020	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 306.21
21021		12/4/2020	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 51.34
21021		12/4/2020	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,084.65
21021		12/4/2020	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 335.15
					TOTAL:	\$ 6,451.73
20954	MISSISSIPPI RURAL WATER ASSOCIATION (MSRWA)	11/20/2020	WATER_DUES/MEMBERSHIP	UTILITY FUND	UTILITY OPERATIONS	\$ 517.37
					TOTAL:	\$ 517.37
21027	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	12/2/2020	FAB TEE HDPE N12(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 424.86
21027		12/2/2020	SPILT COUPLING BAND(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 151.36
21027		12/2/2020	DROP IN GRATE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 279.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21039	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	12/2/2020	FAB TEE HDPE N12(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 424.86
21039		12/2/2020	RED HDPE N12(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 253.66
20952		11/24/2020	BALL VALVE(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 41.04
20952		11/24/2020	COMPACT SOCKET BV(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 29.64
20952		11/24/2020	1" COMPACT UNION(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 264.00
20952		11/24/2020	3/4" COMPACT UNION(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 210.00
					TOTAL:	\$ 2,078.42
20972	MOW LIFE LLC	12/1/2020	AIR FILTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
					TOTAL:	\$ 10.00
20949	MS DEPARTMENT OF EMPLOYMENT SECURITY	10/15/2020	UNEMPLOYMENT QTR END 9/2020	GENERAL FUND	ADMINISTRATION	\$ 3,290.80
					TOTAL:	\$ 3,290.80
20966	NAPA AUTO PARTS	12/4/2020	STARTER(1)	GENERAL FUND	FIRE	\$ 176.24
20962		12/2/2020	MOTOR TUNE UP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.99
20968		12/2/2020	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 117.99
20967		12/4/2020	BATTERY(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 489.68
20967		12/4/2020	CORE CHARGE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 108.00
20967		12/4/2020	CORE CREDIT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (108.00)
20963		12/4/2020	O RNG(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.59
20963		12/4/2020	SILICONE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.08
20969		12/4/2020	HEATER HOSE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.84
20964		12/4/2020	BRAKE ROTOR(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.18
20964		12/4/2020	BRAKE CALIPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.18
20964		12/4/2020	BRAKE CALIPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.18
20965		12/4/2020	STARTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.96

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
20965	NAPA AUTO PARTS	12/4/2020	RADIATOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 132.54
20965		12/4/2020	SERPENTINE BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.57
21026		12/9/2020	BRAKE PADS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.99
21026		12/9/2020	BRAKE CALIPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.77
21026		12/9/2020	BRAKE CALIPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.77
21026		12/9/2020	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.32
21026		12/9/2020	WHEEL BEARING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.82
21026		12/9/2020	WHEEL BEARING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.26
21026		12/9/2020	SPARK PLUG WIRE KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.03
21026		12/9/2020	SPARK PLUGS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.56
21007		12/9/2020	IGNITION COIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.27
21007		12/9/2020	BELT IDLER PULLEY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.26
		12/9/2020	RADIATOR CAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.18
					TOTAL:	\$ 1,559.25
20983	POSTMASTER	12/15/2020	PERMIT #14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION	\$ 1,800.00
21025		11/20/2020	PERMIT #14 FEE RENEWAL	UTILITY FUND	ADMINISTRATION	\$ 240.00
					TOTAL:	\$ 2,040.00
21096	POWER DMS, INC	9/1/2020	POWER DMS, INC	GENERAL FUND	POLICE	\$ 2,005.15
					TOTAL:	\$ 2,005.15
20941	S&L OFFICE SUPPLIES , INC	12/3/2020	CARTRIDGE(2)	GENERAL FUND	JUDICIAL	\$ 105.60
20941		12/3/2020	FILE FOLDER(20)	GENERAL FUND	JUDICIAL	\$ 199.80
20940		12/2/2020	21 WALL CALENDAR(2)	GENERAL FUND	ADMINISTRATION	\$ 73.76
20940		12/2/2020	CLASP ENVELOPES(1)	GENERAL FUND	ADMINISTRATION	\$ 10.69
20940		12/2/2020	ROTATED LOGO ENVELOPES(1)	GENERAL FUND	ADMINISTRATION	\$ 85.75

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
20940	S&L OFFICE SUPPLIES , INC	12/2/2020	STAPLE(1)	GENERAL FUND	ADMINISTRATION	\$ 0.88
20938		12/16/2020	STAMP(2)	GENERAL FUND	ADMINISTRATION	\$ 85.80
20938		12/16/2020	RETURN ADDRESS STAMP(1)	GENERAL FUND	ADMINISTRATION	\$ 27.20
20938		12/16/2020	STAMPART - SET UP(1)	GENERAL FUND	ADMINISTRATION	\$ 6.95
20981		12/15/2020	PRESSBOARD FOLDERS(7)	GENERAL FUND	ADMINISTRATION	\$ 520.66
21046		7/15/2020	CORRECTION TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.70
21046		7/15/2020	HANGING FRAME-LETTER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.88
21046		7/15/2020	FILE FOLDER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.18
21046		7/15/2020	BLACK SHARPIE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.72
21046		7/15/2020	RED SHARPIE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.06
21046		7/15/2020	(1-31)SORTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.93
21046		7/15/2020	COPY PAPER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 131.80
21046		7/15/2020	REINFORCEMENTS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.89
21045		7/17/2020	FILE FOLDER(2)	UTILITY FUND	ADMINISTRATION	\$ 21.98
21045		7/17/2020	SORTER FINGER(1)	UTILITY FUND	ADMINISTRATION	\$ 4.59
21045		7/17/2020	PROJECT PLANNER(1)	UTILITY FUND	ADMINISTRATION	\$ 6.84
21045		7/17/2020	DAILY PLANNER(1)	UTILITY FUND	ADMINISTRATION	\$ 19.67
21048		7/2/2020	UPS GROUND SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 22.72
21044		7/10/2020	UPS GROUND SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 154.57
21042		7/28/2020	UPS GROUND SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 55.81
21043		7/28/2020	UPS GROUND SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 20.28
21047		8/14/2020	UPS GROUND SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 42.44
20944		11/24/2020	TRASH BAGS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 27.52
20944		11/24/2020	TOLIET PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 43.23
20939		12/2/2020	TRASH LINER(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 58.10
					TOTAL:	\$ 1,818.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21097	SOUTH MISSISSIPPI BUSINESS MACHINES, INC	11/16/2020	COUNCIL COPIER_MX-6050V	GENERAL FUND	CITY COUNCIL	\$ 146.00
21098		12/16/2020	COUNCIL COPIER_MX-6050V	GENERAL FUND	CITY COUNCIL	\$ 146.00
					TOTAL:	\$ 292.00
21040	SOUTHERN PIPE & SUPPLY	8/27/2020	HANDLE REPAIR KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.62
					TOTAL:	\$ 4.62
20995	SOUTHERN TIRE MART, LLC	8/19/2020	DURAFORCE TIRE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 339.64
					TOTAL:	\$ 339.64
20942	SUN COAST CLAYS BUSINESS SUPPLY	11/25/2020	BLACK LINERS(1)	GENERAL FUND	FIRE	\$ 31.99
20942		11/25/2020	CLEAR LINERS(1)	GENERAL FUND	FIRE	\$ 24.62
20942		11/25/2020	LARGE MOP(8)	GENERAL FUND	FIRE	\$ 87.76
20942		11/25/2020	DISINFECTANT SPRAY(36)	GENERAL FUND	FIRE	\$ 179.28
20942		11/25/2020	TISSUE(5)	GENERAL FUND	FIRE	\$ 199.75
20942		11/25/2020	BLEACH(4)	GENERAL FUND	FIRE	\$ 63.92
20942		11/25/2020	TOWELS(10)	GENERAL FUND	FIRE	\$ 249.90
20942		11/25/2020	TRIGGER SPRAYER(10)	GENERAL FUND	FIRE	\$ 7.20
20942		11/25/2020	32 OZ BOTTLE(10)	GENERAL FUND	FIRE	\$ 8.90
20942		11/25/2020	DUST MOP(4)	GENERAL FUND	FIRE	\$ 41.12
20942		11/25/2020	DUST MOP HANDLE(4)	GENERAL FUND	FIRE	\$ 38.60
20942		11/25/2020	DUST MOP FRAME(4)	GENERAL FUND	FIRE	\$ 17.88
20942		11/25/2020	LIQUID POWERBRITE(4)	GENERAL FUND	FIRE	\$ 78.40
20942		11/25/2020	ANTIBACTERIAL SOAP(1)	GENERAL FUND	FIRE	\$ 43.88
20943		12/2/2020	FABULOSO(8)	GENERAL FUND	FIRE	\$ 98.64
21002		12/11/2020	BLEACH(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 31.78
					TOTAL:	\$ 1,203.62

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21057	SYMMETRY ENERGY SOLUTIONS, LLC (CENTERPOINT)	12/15/2020	NAT. GAS PURCHASE_NOVEMBER 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 19,324.20
					TOTAL:	\$ 19,324.20
21036	TEC	12/1/2020	TEC	GENERAL FUND	ADMINISTRATION	\$ 2,683.05
21036		12/1/2020	TEC	UTILITY FUND	ADMINISTRATION	\$ 233.96
21036		12/1/2020	TEC	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 189.02
					TOTAL:	\$ 3,106.03
20986	THE FIRST BANK	12/15/2020	PAY #13 FORD F-150_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$ 476.86
20991		12/15/2020	PAY #25 STREET SWEEPER	DEBT SERVICE FUND	DEBT SERVICE	\$ 2,542.88
20990		12/15/2020	PAY #30 CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,185.47
20988		12/15/2020	PAY #33 DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	\$ 882.91
20988		12/15/2020	PAY #33 KUBOTA ZERO TURNS(2)	DEBT SERVICE FUND	DEBT SERVICE	\$ 275.77
20989		12/15/2020	PAY #34 CHEVY TRUCKS_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
20989		12/15/2020	PAY #34 CHEVY TRUCKS_CHIEF PD	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
20987		12/15/2020	PAY #35 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 321.83
20985		12/15/2020	PAY #35 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 443.08
					TOTAL:	\$ 7,148.06
20948	THE HARTFORD	11/27/2020	SURETY BOND_CITY COUNCIL CLERK	GENERAL FUND	CITY COUNCIL	\$ 200.00
21075		12/7/2020	SURETY BOND_CITY COUNCIL DEPUTY CLERK	GENERAL FUND	CITY COUNCIL	\$ 200.00
					TOTAL:	\$ 400.00
20953	TRACTOR SUPPLY CREDIT PLAN	11/30/2020	T POST(40)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 155.60
					TOTAL:	\$ 155.60

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
21033	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	12/1/2020	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 100.00
					TOTAL:	\$ 100.00
20960	ULINE	11/18/2020	SOLID ROPE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 146.00
20960		11/18/2020	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.91
					TOTAL:	\$ 169.91
20992	UNITED STATES POSTAL SERVICE	12/15/2020	POC ACCT:8073130_POSTAGE FUNDS	GENERAL FUND	ADMINISTRATION	\$ 500.00
					TOTAL:	\$ 500.00
21058	UTILITY MANAGEMENT CORPORATION	12/15/2020	UTILITY MANAGEMENT_NOVEMBER 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
21059	VISA	12/7/2020	COUNCIL_EMAILS	GENERAL FUND	CITY COUNCIL	\$ 96.00
21059		12/7/2020	COURT_EMAILS	GENERAL FUND	JUDICIAL	\$ 36.00
21059		12/7/2020	ADMIN GOOGLE STORAGE	GENERAL FUND	ADMINISTRATION	\$ 9.99
21059		12/7/2020	ADMIN_EMAILS	GENERAL FUND	ADMINISTRATION	\$ 120.00
21059		12/7/2020	INTEREST	GENERAL FUND	ADMINISTRATION	\$ 11.21
21059		12/7/2020	BLDG_EMAILS	GENERAL FUND	BUILDING DEPARTMENT	\$ 48.00
21059		12/7/2020	POLICE GOOGLE STORAGE	GENERAL FUND	POLICE	\$ 9.99
21059		12/7/2020	POLICE_EMAILS	GENERAL FUND	POLICE	\$ 356.80
21059		12/7/2020	FIRE_EMAILS	GENERAL FUND	FIRE	\$ 24.00
21059		12/7/2020	PW_EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.00
21059		12/7/2020	DECEMBER 2020 VISA STATEMENT	UTILITY FUND	ADMINISTRATION	\$ 36.00
21059		12/7/2020	DECEMBER 2020 VISA STATEMENT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 24.00
					TOTAL:	\$ 819.99

