

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_05/04/2021_21-016

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_05/04/2021_21-016						PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22483	AARON WILKINSON	4/8/2021	LABOR_INSTALL LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 170.00
22536		4/12/2021	20 AMP BREAKER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.75
22536		4/12/2021	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 255.00
					TOTAL:	\$ 429.75
22570	AIRGAS, INC	4/19/2021	CONTACT TIP(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.60
					TOTAL:	\$ 11.60
22594	ALL-PHASE ELECTRIC, INC.	4/21/2021	MINI CIRCUIT(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 442.83
22594		4/21/2021	MINI CIRCUIT(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 442.83
					TOTAL:	\$ 885.66
22580	ASHBRITT, INC	2/15/2021	DEBRIS REMOVAL_ZETA	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 208,901.65
22581		2/15/2021	DEBRIS REMOVAL_ZETA	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 2,844.90
22582		2/15/2021	DEBRIS REMOVAL_ZETA	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 6,636.40
					TOTAL:	\$ 218,382.95
22516	AT&T	4/13/2021	228 M69-7896 896_MARCH 2021	UTILITY FUND	ADMINISTRATION	\$ 2,644.63
					TOTAL:	\$ 2,644.63
22537	B.E.A.R. ELECTRICAL APPARATUS & REPAIR,INC	4/13/2021	CIRCUIT BREAKER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 160.00
22538		4/13/2021	CIRCUIT BREAKER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 160.00
					TOTAL:	\$ 320.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22611	BANCORPSOUTH EQUIPMENT FINANCE	4/21/2021	PAY #26_2018 DUMP TRUCK	DEBT SERVICE FUND	DEBT SERVICE	\$ 665.07
					TOTAL:	\$ 665.07
22501	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	4/5/2021	P&Z AD_4.27.2021	GENERAL FUND	BUILDING DEPARTMENT	\$ 149.88
					TOTAL:	\$ 149.88
22546	BEST BUY BUSINESS ADVANTAGE ACCOUNT	4/6/2021	MEMORY CARD(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.98
					TOTAL:	\$ 79.98
22591	BLUE TARP FINANCIAL (DBA NORTHERN TOOL)	4/18/2021	CEMENT MIXER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 559.99
22591		4/18/2021	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 121.98
					TOTAL:	\$ 681.97
22527	CARLOS ESTRELLA	4/5/2021	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
22518	CARROT TOP INDUSTRIES INC.	4/15/2021	MS STATE FLAG SETS(3)	GENERAL FUND	ADMINISTRATION	\$ 524.85
22518		4/15/2021	MS STATE FLAG(3)	GENERAL FUND	ADMINISTRATION	\$ 204.00
22518		4/15/2021	SHIPPING	GENERAL FUND	ADMINISTRATION	\$ 46.45
					TOTAL:	\$ 775.30
22615	CITY OF BAY SAINT LOUIS	4/29/2021	TRF RBCO TO FED_ZETA DEBRIS	COUNTY ROAD&BRIDGE FUND	STREETS & PUBLIC WORKS	\$ 110,000.00
22616		4/29/2021	TRF MRES TO FED_ZETA DEBRIS	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	\$ 100,000.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
22614	CITY OF BAY SAINT LOUIS	4/29/2021	TRF MOUT TO 20DBT_BOND PAYMENT	MODERNIZATION USE TAX	ADMINISTRATION		\$ 50,000.00
					TOTAL:		\$ 260,000.00
22522	COAST ELECTRIC POWER ASSOCIATION	4/7/2021	386820-002 TURNER ST LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 165.84
22522		4/7/2021	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 115.16
22522		4/7/2021	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 54.16
22522		4/7/2021	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 75.08
22522		4/7/2021	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 64.48
22522		4/7/2021	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 72.22
22522		4/7/2021	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 71.89
22522		4/7/2021	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 53.98
22522		4/7/2021	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 38.31
22522		4/7/2021	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 82.08
22522		4/7/2021	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 67.80
22522		4/7/2021	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 79.96
22522		4/7/2021	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 4,907.21
22522		4/7/2021	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 817.77
22522		4/7/2021	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 84.02
22522		4/7/2021	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 42.65
22522		4/7/2021	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 196.70
22522		4/7/2021	386820-052 WASHINGTON ST LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 57.57
22522		4/7/2021	386820-053 BLUE MEAD CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 41.54
22522		4/7/2021	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 72.22
22608		4/19/2021	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 53.00
22610		4/21/2021	870474-005 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 150.78
22610		4/21/2021	870474-006 HWY 603/CUZS	GENERAL FUND	STREETS & PUBLIC WORKS		\$ 197.50
22522		4/7/2021	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS		\$ 145.84
22522		4/7/2021	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS		\$ 41.36
22522		4/7/2021	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS		\$ 42.18

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22522	COAST ELECTRIC POWER ASSOCIATION	4/7/2021	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 48.18
22522		4/7/2021	386820-016 LS#31 BLUE MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 78.57
22522		4/7/2021	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 76.55
22522		4/7/2021	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 48.26
22522		4/7/2021	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 48.54
22522		4/7/2021	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 132.02
22522		4/7/2021	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 232.90
22522		4/7/2021	386820-023 LS#30 GREEN MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 211.27
22522		4/7/2021	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	\$ 1,046.58
22522		4/7/2021	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 41.72
22522		4/7/2021	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	\$ 56.72
					TOTAL:	\$ 9,812.61
22557	COBURN'S SUPPLY COMPANY, INC	4/5/2021	REDUCER TEE(40)	UTILITY FUND	UTILITY OPERATIONS	\$ 131.20
					TOTAL:	\$ 131.20
22565	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	4/9/2021	NEPTUNE 12 YEAR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 78.75
22568		4/14/2021	NEPTUNE METER(30)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,460.00
22568		4/14/2021	#2 INDEX(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
22569		4/14/2021	REGULATOR(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,320.00
22569		4/14/2021	GALVANIZED NIPPLE(13)	UTILITY FUND	UTILITY OPERATIONS	\$ 32.50
					TOTAL:	\$ 4,591.25
22497	CORNETT BOLT & SCREW INC	4/12/2021	PLOW BOLT(24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.36
22497		4/12/2021	HEX NUT(24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.19
22497		4/12/2021	LOCK WASHER(24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.44
					TOTAL:	\$ 18.99

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22578	CSPIRE	4/14/2021	BUILDING INSPECTOR IPADS	GENERAL FUND	BUILDING DEPARTMENT	\$ 68.38
22578		4/14/2021	UTILITY CALL OUT	UTILITY FUND	ADMINISTRATION	\$ 21.00
22578		4/14/2021	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 35.90
					TOTAL:	\$ 125.28
22603	CUSTOM PRODUCTS CORPORATION	4/26/2021	WHITE FLEXIBLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 309.81
22603		4/26/2021	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
					TOTAL:	\$ 334.81
22600	DAVID'S CHAINSAW & LAWNMOWER REPAIR	4/22/2021	AIR FILTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.00
					TOTAL:	\$ 18.00
22583	DEBRIS TECH	2/12/2021	DEBRIS MONITORING THRU 1/30/2021	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	\$ 13,739.97
					TOTAL:	\$ 13,739.97
22493	DIAMONDHEAD HARDWARE LLC	4/13/2021	14"DIAMOND BLADE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 144.00
					TOTAL:	\$ 144.00
22551	FASTENAL COMPANY	4/5/2021	PLOW BOLTS(40)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.40
22551		4/5/2021	HEAVY HEX NUTS(40)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.60
22566		4/5/2021	LARGE GLOVES(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.00
22566		4/5/2021	X-LARGE GLOVES(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.00
					TOTAL:	\$ 262.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22613	FERRARA FIRE APPARATUS, INC.	4/14/2021	PM 1st PUMPER	GENERAL FUND	FIRE	\$ 650.00
22613		4/14/2021	LABOR-OIL/FILTER	GENERAL FUND	FIRE	\$ 455.00
22512		4/14/2021	L11 - LADDER SERVICE	GENERAL FUND	FIRE	\$ 1,625.00
22514		4/14/2021	PM LADDER	GENERAL FUND	FIRE	\$ 650.00
22514		4/14/2021	LABOR-OIL/FILTERS	GENERAL FUND	FIRE	\$ 455.00
22513		4/14/2021	PM PUMPER	GENERAL FUND	FIRE	\$ 560.00
22513		4/14/2021	LABOR-OIL/FILTERS	GENERAL FUND	FIRE	\$ 455.00
					TOTAL:	\$ 4,850.00
22519	FUELMAN	4/19/2021	FUELMAN_P.D. #40915	GENERAL FUND	POLICE	\$ 1,366.69
22575		4/26/2021	FUELMAN_P.D. #7475	GENERAL FUND	POLICE	\$ 1,414.45
22520		4/12/2021	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 220.48
22609		4/19/2021	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 383.26
					TOTAL:	\$ 3,384.88
22585	GRAINGER, INC	4/6/2021	RECIPROCATING SAW(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 233.78
22556		4/8/2021	IMPACT BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 209.00
22589		4/16/2021	JIG SAW(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.43
22590		4/16/2021	EAR MUFFS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.17
22535		4/6/2021	RECIPROCATING SAW(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 233.78
22588		4/16/2021	SQ HEAD PLUG(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 57.00
					TOTAL:	\$ 832.16
22526	GRANICUS, LLC	4/30/2021	GRANICUS, LLC	GENERAL FUND	CITY COUNCIL	\$ 12,096.00
					TOTAL:	\$ 12,096.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22517	GULF GUARANTY EMPLOYEE BENEFIT SERVICES, INC	11/20/2020	MEDICAL CLAIMS	GENERAL FUND	JUDICIAL	\$ 71.58
					TOTAL:	\$ 71.58
22498	GULFSOUTH PIPELINE	4/9/2021	GULFSOUTH PIPELINE_MARCH 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 7,399.46
					TOTAL:	\$ 7,399.46
22510	HANCOCK COUNTY SHERIFF'S DEPARTMENT	4/12/2021	HOUSING INMATES_MARCH 2021	GENERAL FUND	JUDICIAL	\$ 4,440.00
					TOTAL:	\$ 4,440.00
22509	HC JUSTICE COURT	4/19/2021	HWY 603_LIGHT POLE	GENERAL FUND	ADMINISTRATION	\$ 75.00
22507		4/20/2021	UNPAID UTILITY BILL	UTILITY FUND	ADMINISTRATION	\$ 75.00
					TOTAL:	\$ 150.00
22547	HD SUPPLY FACILITIES MAINTENANCE LTD	4/6/2021	LIQUID SMOKE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 380.00
22547		4/6/2021	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 33.99
					TOTAL:	\$ 413.99
22553	IRBY ELECTRICAL DISTRIBUTOR	4/7/2021	LED(48)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 953.76
22553		4/7/2021	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.50
22595		4/14/2021	RED LED(24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 280.94
22595		4/14/2021	WHITE LED(24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 196.25
22595		4/14/2021	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
					TOTAL:	\$ 1,470.45

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22577	J.P. COMPRETTE	3/29/2021	PROFESSIONAL SERVICES_APRIL 2021	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
22574	JAMES J. CHINICHE, P.A. INC.	4/27/2021	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
22572		3/30/2021	HARBOR_ZETA REPAIRS	FEDERAL GRANTS FUND	ADMINISTRATION	\$ 4,215.00
22573		4/27/2021	PAVING BOND	2020 ROAD BOND FUND	STREETS & PUBLIC WORKS	\$ 24,027.16
					TOTAL:	\$ 29,242.16
22534	JAY LAGASSE	4/27/2021	ELECTION COMMISSIONER	GENERAL FUND	ADMINISTRATION	\$ 528.00
					TOTAL:	\$ 528.00
22585	JE TALLEY CONSTRUCTION INC	4/28/2021	20-001 PHASE 1_PAY #1	2020 ROAD BOND FUND	STREETS & PUBLIC WORKS	\$ 63,273.89
					TOTAL:	\$ 63,273.89
22491	JERRY'S TINT SHOP	4/20/2021	TINT F250 CREW CABS(2)	GENERAL FUND	FIRE	\$ 300.00
					TOTAL:	\$ 300.00
22486	JOHNSON DIESEL, INC.	4/8/2021	ENGINE 3 - STARTER(1)	GENERAL FUND	FIRE	\$ 364.05
22486		4/8/2021	MISC SHOP SUPPLIES	GENERAL FUND	FIRE	\$ 23.00
22486		4/8/2021	LABOR	GENERAL FUND	FIRE	\$ 460.00
					TOTAL:	\$ 847.05

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22485	KEVIN SWANSON dba COASTAL FAMILY SOLUTIONS	3/18/2021	REFRIGERANT(5)	GENERAL FUND	CITY COUNCIL	\$ 95.00
22485		3/18/2021	LABOR	GENERAL FUND	CITY COUNCIL	\$ 170.00
					TOTAL:	\$ 265.00
22532	KING LANDFILL	4/1/2021	DEBRIS REMOVAL	UTILITY FUND	NON-DEPARTMENTAL	\$ 6,650.00
					TOTAL:	\$ 6,650.00
22559	LEE TRACTOR CO OF MISS., INC.	4/21/2021	SWITCH KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.82
22559		4/21/2021	SWITCH KEY KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.57
22559		4/21/2021	BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.71
22559		4/21/2021	CLUTCH ASSEMBLY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 337.90
22559		4/21/2021	FILTER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 235.96
22559		4/21/2021	OIL(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 155.97
22559		4/21/2021	OIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.52
22558		4/20/2021	BEARING KIT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.58
22599		4/22/2021	FILTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 96.06
22599		4/22/2021	UDT FLUID(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 252.66
22599		4/22/2021	UDT FLUID(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.89
22587		4/22/2021	TROUBLESHOOTING FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 240.00
22587		4/22/2021	ENVIRONMENTAL FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.40
22587		4/22/2021	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.80
					TOTAL:	\$ 1,572.84
22597	LIME PI DIGITAL, LLC	4/28/2021	MONTHLY WEB SERVICE_APRIL 2021	GENERAL FUND	CITY COUNCIL	\$ 500.00
					TOTAL:	\$ 500.00

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22605	LOWE'S	4/21/2021	PRESSURE WASHER HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.81
22606		4/21/2021	MICROWAVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.00
22541		4/16/2021	WHEELBARROW(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 122.55
22544		4/16/2021	9" PLIERS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.34
					TOTAL:	\$ 242.70
22494	MALONE AUTO SUPPLY, INC (CARQUEST)	11/19/2020	SOLENOID(1)	GENERAL FUND	FIRE	\$ 32.55
22511		4/13/2021	STARTER W/SOLENOID(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 141.11
22540		4/16/2021	FUEL PUMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 350.07
22542		4/16/2021	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.59
					TOTAL:	\$ 543.32
22545	MAYLEY'S PEST CONTROL, LLC.	4/15/2021	TERMITE RENEWAL_TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 245.00
22504		4/13/2021	FIRE STATION #1_APRIL 2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 125.00
22505		4/13/2021	SENIOR CITIZENS_APRIL 2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
22506		4/13/2021	FIRE STATION #2_APRIL 2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.00
22500		4/19/2021	DEPOT MONTHLY_APRIL 2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
22598		4/27/2021	CITY HALL_APRIL 2021	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.00
					TOTAL:	\$ 678.00
22524	MISSISSIPPI POWER	4/1/2021	06084-17009 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,166.80
22524		4/1/2021	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 390.56
22524		4/1/2021	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,049.50
22524		4/1/2021	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.26
22524		4/1/2021	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 846.25
22524		4/1/2021	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 522.04
22524		4/1/2021	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.18

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22524	MISSISSIPPI POWER	4/1/2021	05889-10169 HISTORICAL BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.65
22524		4/1/2021	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 720.02
22524		4/1/2021	06472-91030 DUNBAR PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.92
22521		4/13/2021	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.11
22521		4/13/2021	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.70
22521		4/13/2021	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.52
22521		4/13/2021	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.92
22521		4/13/2021	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 110.84
22521		4/13/2021	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.34
22521		4/13/2021	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.42
22521		4/13/2021	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.76
22521		4/13/2021	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.46
22521		4/13/2021	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.16
22521		4/13/2021	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.50
22521		4/13/2021	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.06
22521		4/13/2021	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.96
22521		4/13/2021	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.59
22521		4/13/2021	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.34
22521		4/13/2021	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.30
22521		4/13/2021	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.11
22521		4/13/2021	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 421.95
22521		4/13/2021	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.93
22521		4/13/2021	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.85
22521		4/13/2021	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 117.70
22521		4/13/2021	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.34
22521		4/13/2021	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.50
22521		4/13/2021	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.55
22521		4/13/2021	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.84
22521		4/13/2021	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.42
22521		4/13/2021	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.31

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
22521	MISSISSIPPI POWER	4/13/2021	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	50.81
22521		4/13/2021	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	31.39
22521		4/13/2021	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	50.58
22521		4/13/2021	19631-85025 S BEACH BLVD LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	34.88
22521		4/13/2021	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	49.45
22521		4/13/2021	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$	61.50
22521		4/13/2021	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	50.30
22521		4/13/2021	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$	50.50
22521		4/13/2021	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$	50.11
22521		4/13/2021	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	51.84
22521		4/13/2021	24743-62002 WASHINGTON LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	67.87
22521		4/13/2021	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	51.16
22521		4/13/2021	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	21.22
22521		4/13/2021	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	43.96
22521		4/13/2021	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$	54.29
22521		4/13/2021	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	20.93
22521		4/13/2021	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	25.91
22521		4/13/2021	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	87.28
22521		4/13/2021	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	50.84
22521		4/13/2021	33281-46017 BOOKER CONCESSION	GENERAL FUND	STREETS & PUBLIC WORKS	\$	54.63
22521		4/13/2021	42621-47002 BLSL ST. LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	12,115.96
22521		4/13/2021	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	\$	52.28
22521		4/13/2021	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	50.35
22521		4/13/2021	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$	98.48
22521		4/13/2021	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	89.03
22521		4/13/2021	45201-48014 HWY 90 2ND LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	94.11
22521		4/13/2021	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	50.47
22521		4/13/2021	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$	198.14
22521		4/13/2021	49341-47014 CITY PARK/PLAY GROUND	GENERAL FUND	STREETS & PUBLIC WORKS	\$	48.61
22521		4/13/2021	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	23.97

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
22521	MISSISSIPPI POWER	4/13/2021	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$	50.11
22521		4/13/2021	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	84.72
22521		4/13/2021	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	50.74
22521		4/13/2021	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$	16.89
22521		4/13/2021	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	58.18
22521		4/13/2021	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	51.72
22521		4/13/2021	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	50.11
22521		4/13/2021	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	49.11
22521		4/13/2021	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	79.93
22521		4/13/2021	03516-58010 DUNBAR SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$	50.68
22521		4/13/2021	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$	50.11
22521		4/13/2021	42621-47002 ENERGY SERVICE AGREEMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	3,650.00
22523		4/13/2021	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$	58.63
22523		4/13/2021	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$	98.53
22523		4/13/2021	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$	90.26
22523		4/13/2021	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	\$	71.25
22523		4/13/2021	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$	61.85
22523		4/13/2021	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$	1,507.87
22523		4/13/2021	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$	99.86
22523		4/13/2021	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$	65.56
22523		4/13/2021	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$	58.20
22523		4/13/2021	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$	124.88
22523		4/13/2021	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$	104.06
22523		4/13/2021	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$	255.98
22523		4/13/2021	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$	86.99
22523		4/13/2021	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$	53.27
22523		4/13/2021	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$	538.31
22523		4/13/2021	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$	1,074.66
22523		4/13/2021	49251-49000 LS#22 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$	331.11
22523		4/13/2021	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$	76.08

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22528	MS. DEPARTMENT OF PUBLIC SAFETY	4/1/2021	CRIMESTOPPERS_MARCH 2021	GENERAL FUND	NON-DEPARTMENTAL	\$ 155.25
22528		4/1/2021	WIRELESS_MARCH 2021	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,103.00
					TOTAL:	\$ 1,258.25
22489	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	4/13/2021	BRAKE CLEANER(24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.76
22488		4/13/2021	TIE END ROD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.26
22543		4/15/2021	FUEL HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.42
22561		4/19/2021	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.97
22560		4/19/2021	OIL FILTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.52
22563		4/21/2021	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.80
22562		4/19/2021	LIGHT BULB(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.42
22555		4/21/2021	BRAKE PADS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 23.31
22555		4/21/2021	BRAKE CALIPER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 62.62
22555		4/21/2021	BRAKE CALIPER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 62.62
22555		4/21/2021	BRAKE HOSE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 48.74
22555		4/21/2021	BRAKE HOSE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 25.92
22601		4/22/2021	AIR CONDITIONER COMPRESSER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 326.15
22601		4/22/2021	FLUSH SOLVENT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 11.81
					TOTAL:	\$ 707.32
22576	NORTHSHORE COMPUTER SERVICES, LLC	3/30/2021	COMPLETE IT COVERAGE_APRIL 2021	GENERAL FUND	CITY COUNCIL	\$ 2,600.00
					TOTAL:	\$ 2,600.00
22604	PARISH TRACTOR	4/23/2021	DITCHER KNIFE(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 433.44
					TOTAL:	\$ 433.44

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22571	PAYLOCITY CORPORATION	4/23/2021	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 1,003.25
					TOTAL:	\$ 1,003.25
22564	PHILLIPS BARK PROCESSING, INC.	4/12/2021	MULCH - CITY PARKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,665.00
22564		4/12/2021	DELIVERY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 500.00
					TOTAL:	\$ 2,165.00
22531	QUALITY CUSTOM CARTS	4/6/2021	REPLACE FRONT END	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 50.00
22531		4/6/2021	8" TIRES USED	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 40.00
22531		4/6/2021	STEER COLUMN ASSEMBLY	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 160.00
22531		4/6/2021	STEER BOX ASSEMBLY	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 120.00
22531		4/6/2021	LOWER STEER JOINT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 21.00
22531		4/6/2021	BRAKE SHOES	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 45.00
22531		4/6/2021	BRAKE CABLES	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 60.00
22531		4/6/2021	LABOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 325.00
22531		4/6/2021	PICKUP/DROP OFF	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 30.00
22531		4/6/2021	GOLF CART RENTAL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 50.00
					TOTAL:	\$ 901.00
22499	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	4/20/2021	PROSECUTOR_APRIL 2021	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
22552	RED BUD SUPPLY, INC.	4/12/2021	CAP FOR POSTS(50)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 200.00
22552		4/12/2021	POST CROSSPIECE(50)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 262.50
22552		4/12/2021	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.61
					TOTAL:	\$ 508.11

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22533	S&L OFFICE SUPPLIES , INC	4/22/2021	TONER(1)	GENERAL FUND	ADMINISTRATION	\$ 42.99
22487		4/13/2021	PAPER TOWELS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 86.46
					TOTAL:	\$ 129.45
22508	SOUTH MISSISSIPPI BUSINESS MACHINES, INC	4/16/2021	COUNCIL COPIER_MX-6050V	GENERAL FUND	CITY COUNCIL	\$ 146.00
					TOTAL:	\$ 146.00
22579	SOUTHERN AUTOMATED SYSTEMS, INC.	4/1/2021	COURT SOFTWARE_ANNUAL SUPPORT	GENERAL FUND	JUDICIAL	\$ 3,504.55
					TOTAL:	\$ 3,504.55
22567	SOUTHERN PIPE & SUPPLY COMPANY, INC	4/5/2021	BRASS NIPPLE(11)	UTILITY FUND	UTILITY OPERATIONS	\$ 31.02
					TOTAL:	\$ 31.02
22515	SPECIAL RISK INSURANCE	4/16/2021	ADDING 2021 FORD TRUCK(2)	GENERAL FUND	FIRE	\$ 1,154.00
					TOTAL:	\$ 1,154.00
22602	SUN COAST CLAYS BUSINESS SUPPLY, INC	4/23/2021	MED GLOVES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.56
22602		4/23/2021	TISSUE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.30
22602		4/23/2021	FOLD TOWELS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.00
22602		4/23/2021	TOWELS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.99
22602		4/23/2021	HAND SOAP(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.92
22602		4/23/2021	BLEACH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.89
22602		4/23/2021	FABULOSO(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.38
22602		4/23/2021	TRASH LINERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.99
22602		4/23/2021	MOP HEAD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.19

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22602	SUN COAST CLAYS BUSINESS SUPPLY, INC	4/23/2021	MOP HEAD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.47
					TOTAL:	\$ 320.69
22495	SUNSOUTH LLC	4/6/2021	SENSOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 108.58
					TOTAL:	\$ 108.58
22502	SYMMETRY ENERGY SOLUTIONS, LLC (CENTERPOINT)	4/13/2021	NAT.GAS PURCHASE_MARCH 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 16,810.06
					TOTAL:	\$ 16,810.06
22496	TWC SERVICES INC.	3/30/2021	REFRIGERANT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 592.50
22496		3/30/2021	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 840.00
					TOTAL:	\$ 1,432.50
22483	TYLER WORKS/TYLER TECHNOLOGIES	3/31/2021	UTILITY BILLING NOTIFICATIONS	UTILITY FUND	ADMINISTRATION	\$ 51.10
					TOTAL:	\$ 51.10
22484	ULINE	4/5/2021	BROOM/DUSTPAN COMBO(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.00
22484		4/5/2021	MOP BUCKET(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 162.00
22484		4/5/2021	DIRTY WATER BUCKET(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.00
22484		4/5/2021	UTILY CART 3 SHELF(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 270.00
22484		4/5/2021	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 96.40
					TOTAL:	\$ 638.40

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
22503	UTILITY MANAGEMENT CORPORATION	4/13/2021	UTILITY MANAGEMENT_MARCH 2021	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
22612	VISA	4/6/2021	HOFFMAN-HILTON-JACKSON	GENERAL FUND	CITY COUNCIL	\$ 135.42
22612		4/6/2021	KNOBLOCK-HILTON-JACKSON	GENERAL FUND	CITY COUNCIL	\$ 135.42
22612		4/6/2021	REED-HILTON-JACKSON	GENERAL FUND	CITY COUNCIL	\$ 135.42
22612		4/6/2021	SMITH-HILTON-JACKSON	GENERAL FUND	CITY COUNCIL	\$ 135.42
22612		4/6/2021	COUNCIL_EMAILS	GENERAL FUND	CITY COUNCIL	\$ 96.00
22612		4/6/2021	COURT_EMAILS	GENERAL FUND	JUDICIAL	\$ 36.00
22612		4/6/2021	MAYOR-OLD CAPITAL INN-JACK	GENERAL FUND	ADMINISTRATION	\$ 110.64
22612		4/6/2021	MAYOR-OLD CAPITAL INN-JACK	GENERAL FUND	ADMINISTRATION	\$ 34.36
22612		4/6/2021	ADMIN GOOGLE STORAGE	GENERAL FUND	ADMINISTRATION	\$ 9.99
22612		4/6/2021	ADMIN_EMAILS	GENERAL FUND	ADMINISTRATION	\$ 120.00
22612		4/6/2021	FINANCE	GENERAL FUND	ADMINISTRATION	\$ 11.70
22612		4/6/2021	BLDG_EMAILS	GENERAL FUND	BUILDING DEPARTMENT	\$ 48.00
22612		4/6/2021	PD GOOGLE STORAGE	GENERAL FUND	POLICE	\$ 9.99
22612		4/6/2021	HC TAX-DURANGO TITLE CHANG	GENERAL FUND	POLICE	\$ 20.45
22612		4/6/2021	POLICE_EMAILS	GENERAL FUND	POLICE	\$ 383.97
22612		4/6/2021	FIRE_EMAILS	GENERAL FUND	FIRE	\$ 24.00
22612		4/6/2021	PW_EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.00
22612		4/6/2021	UTILITIES_EMAILS	UTILITY FUND	ADMINISTRATION	\$ 24.00
22612		4/6/2021	HARBOR_EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 24.00
					TOTAL:	\$ 1,542.78
22550	WARING OIL COMPANY LLC	4/12/2021	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,924.73
22596		4/19/2021	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,653.78
22607		4/27/2021	HARBOR DIESEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 7,114.88
					TOTAL:	\$ 11,693.39

