

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_10/22/2019_19-038

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16123	ABC RENTAL	10/7/2019	PUMP RENTAL	UTILITY FUND	UTILITY OPERATIONS	\$ 110.00
					TOTAL:	\$ 110.00
16168	AIRGAS	9/30/2019	LARGE ACETYLENE(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 93.60
16168		9/30/2019	LARGE OXYGEN(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 93.60
16168		9/30/2019	SMALL ARGON(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.72
16168		9/30/2019	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 41.99
					TOTAL:	\$ 247.91
16278	ALYSIA BOBBITT	10/15/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
16236	AT&T	9/30/2019	HARBOR UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 113.05
					TOTAL:	\$ 113.05
16254	B&J PIT STOP	7/11/2019	OIL CHANGE UNIT 356	GENERAL FUND	POLICE	\$ 52.00
16255		9/25/2019	OIL CHANGE UNIT 360	GENERAL FUND	POLICE	\$ 52.00
16253		9/26/2019	OIL CHANGE UNIT 302	GENERAL FUND	POLICE	\$ 59.95
16285		10/9/2019	OIL CHANGE UNIT 355	GENERAL FUND	POLICE	\$ 51.00
16285		10/9/2019	TIRE ROTATION UNIT 355	GENERAL FUND	POLICE	\$ 17.00
					TOTAL:	\$ 231.95
16205	BANCORPSOUTH EQUIPMENT FINANCE	10/4/2019	PAY#26 KUBOTA W/TERRAIN KING	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.98
					TOTAL:	\$ 1,343.98
16202	BARNEY'S OF GULFPORT	8/26/2019	CARTRIDGE ROUNDS ORANGE(2)	GENERAL FUND	POLICE	\$ 514.00
16202		8/26/2019	AMMO ROUNDS YELLOW(2)	GENERAL FUND	POLICE	\$ 514.00

						PAGE 2
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16202	BARNEY'S OF GULFPORT	8/26/2019	SHIPPING	GENERAL FUND	POLICE	\$ 40.00
16202		8/26/2019	PROTECTIVE MASK(4)	GENERAL FUND	POLICE	\$ 584.00
					TOTAL:	\$ 1,652.00
16133	BAY ICE COMPANY	10/7/2019	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 66.00
					TOTAL:	\$ 66.00
16248	BAY ST LOUIS UTILITIES	9/30/2019	08-0110-00 COMMAGERE BOOKTER PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
16247		9/30/2019	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 164.75
16246		9/30/2019	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
16241		9/30/2019	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
16242		9/30/2019	08-0832-00 B&G CLUB BACK BACK BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
16244		9/30/2019	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
16240		9/30/2019	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.04
16243		9/30/2019	08-0971-00 CITY PARK BATHROM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
16245		9/30/2019	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.62
16249		9/30/2019	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
16252		9/30/2019	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
16251		9/30/2019	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.16
16250		9/30/2019	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
16239		9/30/2019	04-2565-00 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
16256		9/30/2019	09-3842-00_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 47.77
					TOTAL:	\$ 659.34
16155	BAYSIDE CHRYSLER DODGE JEEP	9/30/2019	UNIT 360 PURGE VALVE REPAIR	GENERAL FUND	POLICE	\$ 172.83
					TOTAL:	\$ 172.83
16125	C & M TRUCKING CO, LLC	10/1/2019	HAULING OF SAND	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,500.00
					TOTAL:	\$ 3,500.00
16280	CAITLIN THOMPSON	10/15/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 190.00
					TOTAL:	\$ 190.00

						PAGE 3
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16153	CARQUEST AUTO PARTS	9/26/2019	ASSORTED FUSES(1)	GENERAL FUND	POLICE	\$ 19.99
					TOTAL:	\$ 19.99
16166	CINTAS UNIFORMS	10/3/2019	P.W. UNIFORMS_10/03/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 183.61
16228		10/10/2019	P.W. UNIFORMS_10/10/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 272.20
16166		10/3/2019	UTILITY UNIFORMS_10/03/2019	UTILITY FUND	UTILITY OPERATIONS	\$ 117.11
16228		10/10/2019	UTILITIES UNIFORMS_10/10/2019	UTILITY FUND	UTILITY OPERATIONS	\$ 123.17
16161		10/3/2019	HARBOR UNIFORMS_10/03/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 38.82
					TOTAL:	\$ 734.91
16271	CITY OF BAY SAINT LOUIS	10/15/2019	TRF UTOP TO GF_PAYROLL&OTHER CHARGES	UTILITY FUND	NON-DEPARTMENTAL	\$ 83,642.92
16272		10/15/2019	TRF HARB TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 18,166.24
16273		10/15/2019	TRF COMM TO GF_REVENUE EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 2,790.00
16274		10/15/2019	TRF COMM TO GF_OT REVENUE EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 1,110.00
16275		10/15/2019	DEPOSIT FORFEIT_DAMAGED WALL	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
16279		10/15/2019	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
16281		10/15/2019	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 110.00
					TOTAL:	\$ 106,519.16
16152	COAST CHLORINATOR	10/1/2019	NUT TOOL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 117.50
16148		10/2/2019	O- RING(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 24.00
16148		10/2/2019	O-RING(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 42.00
16148		10/2/2019	METER GASKET(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 30.00
16148		10/2/2019	O-RING(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 42.00
16148		10/2/2019	O-RING(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 24.00
16148		10/2/2019	O-RING(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.00
16148		10/2/2019	O RING(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 96.00
16148		10/2/2019	DIAPHRAGM(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 330.00
16147		10/2/2019	AUTO SWITCHOVER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 3,325.00
16219		10/3/2019	SERVICE CONTRACT_SEPTEMBER 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
16219		10/3/2019	AQUA MAG POLY PHOSPHATE SOLUTION	UTILITY FUND	UTILITY OPERATIONS	\$ 889.00
16219		10/3/2019	ACID ZIRCONYL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 30.00

						PAGE 4
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16219	COAST CHLORINATOR	10/3/2019	1" MALE ADAPTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.25
16219		10/3/2019	1" PVC 90 DEGREE ELBOW(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.50
16219		10/3/2019	1" PVC PIPE(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 17.50
					TOTAL:	\$ 5,591.75
16233	COAST ELECTRIC POWER ASSOCIATION	10/4/2019	870474-003HWY 90&DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.02
16265		10/7/2019	386820-002 TURNER ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.51
16265		10/7/2019	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 97.06
16265		10/7/2019	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.75
16265		10/7/2019	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.51
16265		10/7/2019	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.26
16265		10/7/2019	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.27
16265		10/7/2019	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.51
16265		10/7/2019	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.10
16265		10/7/2019	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.31
16265		10/7/2019	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.51
16265		10/7/2019	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.60
16265		10/7/2019	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.04
16265		10/7/2019	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,803.18
16265		10/7/2019	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,581.43
16265		10/7/2019	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 121.10
16265		10/7/2019	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 132.04
16265		10/7/2019	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.22
16265		10/7/2019	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 190.61
16265		10/7/2019	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.75
16265		10/7/2019	386820-053 BLUE MEAD CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.28
16265		10/7/2019	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.71
16265		10/7/2019	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.76
16231		10/7/2019	870474-002 HWY 90 & WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.89
16231		10/7/2019	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.16
16231		10/7/2019	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 185.99
16231		10/7/2019	870474-008 HWY 603/SUGARFIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 179.04
16231		10/7/2019	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 117.93
16231		10/7/2019	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 221.78
16265		10/7/2019	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	\$ 90.46
16265		10/7/2019	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 42.65

						PAGE 5
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16265	COAST ELECTRIC POWER ASSOCIATION	10/7/2019	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 43.82
16265		10/7/2019	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 47.16
16265		10/7/2019	386820-016 LS#31 BLUE MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 48.71
16265		10/7/2019	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 56.29
16265		10/7/2019	386820-018 LS#27 PONTIAC DRIVE	UTILITY FUND	UTILITY OPERATIONS	\$ 45.45
16265		10/7/2019	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 47.61
16265		10/7/2019	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 167.29
16265		10/7/2019	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 233.76
16265		10/7/2019	386820-023 LS#30 GREEN MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 88.11
16265		10/7/2019	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	\$ 1,547.92
16265		10/7/2019	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 41.47
16265		10/7/2019	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	\$ 85.67
					TOTAL:	\$ 12,287.69
16131	COASTAL HYDRAULICS	10/7/2019	FITTING ADAPTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.51
16131		10/7/2019	SHOP RATE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
16131		10/7/2019	SHOP SUPPLIES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.00
					TOTAL:	\$ 97.51
16214	CONSOLIDATED PIPE & SUPPLY COMPANY	10/4/2019	LOCK KEY(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 148.50
					TOTAL:	\$ 148.50
16120	CSX TRANSPORTATION	9/18/2019	PIPELINE STORM WATER FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 249.96
					TOTAL:	\$ 249.96
16150	DAVID'S CHAINSAW & LAWNMOWER REPAIR	10/2/2019	BLADES W/ EDGE(50)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.50
					TOTAL:	\$ 62.50
16149	DIAMONDHEAD HARDWARE LLC	10/2/2019	14" BLADE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 65.00
					TOTAL:	\$ 65.00

						PAGE 6
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16284	DPC ENTERPRISES, L.P.	9/30/2019	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 430.00
					TOTAL:	\$ 430.00
16199	FASTENAL	9/18/2019	EXTENSION CORD(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.40
16199		9/18/2019	GAS CAN(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.82
16199		9/18/2019	INSULATED COOLER(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 147.06
					TOTAL:	\$ 247.28
16117	FIREPENNY (CITIZENPRIME LLC)	9/26/2019	FIREHOSE CABINET(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 630.00
16117		9/26/2019	FREIGHT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 150.00
					TOTAL:	\$ 780.00
16211	FLAIL MASTER	10/8/2019	BLADE(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 308.00
16211		10/8/2019	BOLT(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 110.08
16211		10/8/2019	SLOTTED NUT(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.00
16211		10/8/2019	LOCK WASHER(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.04
16211		10/8/2019	ROLL PIN(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.32
16211		10/8/2019	SHIPPING/HANDLING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.84
					TOTAL:	\$ 561.28
16132	FUELMAN	10/7/2019	FUELMAN_P.D. #0283	GENERAL FUND	POLICE	\$ 1,262.10
16263		10/14/2019	FUELMAN_P.D. #4364	GENERAL FUND	POLICE	\$ 1,250.57
16234		9/30/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 226.15
16232		10/7/2019	FUELMAN_F.D	GENERAL FUND	FIRE	\$ 235.87
					TOTAL:	\$ 2,974.69
16217	GULF BREEZE LANDSCAPING, LLC	9/30/2019	LAWN MAINTENANCE HWY 603_9/25/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,198.00
16218		9/30/2019	LAWN MAINTENANCE HWY 90_9/13/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,400.00
					TOTAL:	\$ 3,598.00

						PAGE 7
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16083	GULF GUARANTY EMPLOYEE BENEFIT SERVICE	9/24/2019	MEDICAL CLAIMS	GENERAL FUND	JUDICIAL	\$ 52.65
					TOTAL:	\$ 52.65
16159	GULF HYDRAULIC, INC.	10/2/2019	RESEAL CYCLINDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.73
16159		10/2/2019	SHOP LABOR(2HRS)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 150.00
					TOTAL:	\$ 184.73
16118	HANCOCK COUNTY SHERIFF'S DEPARTMENT	10/8/2019	HOUSING INMATES_SEPTMBER 2019	GENERAL FUND	JUDICIAL	\$ 5,260.00
					TOTAL:	\$ 5,260.00
16267	HC SENIOR CITIZENS	10/15/2019	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
16204	HC SOLID WASTE AUTHORITY	10/3/2019	OLD TOWN COMMUNITY HALL_DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.24
16204		10/3/2019	COMMUNITY HALL_DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.22
16204		10/3/2019	CITY YARD_DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.22
16164		10/8/2019	CITY HALL CARPENTER YARD_DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 300.58
16203		10/3/2019	SOLID WASTE	UTILITY FUND	UTILITY OPERATIONS	\$ 39,965.57
16203		10/3/2019	BULKY WASTE	UTILITY FUND	UTILITY OPERATIONS	\$ 4,825.70
16204		10/3/2019	HARBOR_DUMPSTER	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 340.83
					TOTAL:	\$ 45,673.36
16144	HC TOURISM DEVELOPMENT BUREAU	10/1/2019	MONTHLY SUPPORT_OCTOBER 2019	GENERAL FUND	ADMINISTRATION	\$ 1,875.00
					TOTAL:	\$ 1,875.00
16165	HC UTILITY AUTHORITY	9/30/2019	ADMIN FEE&DEBT SERVICE_SEPTMBER 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 95,621.43
					TOTAL:	\$ 95,621.43

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
						PAGE 8
16238	HC WATER & SEWER DISTRICT	9/30/2019	CHAPMAN/WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.50
16237		9/30/2019	FS #2HWY 603_ WATER & SEWER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 129.30
					TOTAL:	\$ 154.80
16189	HUBBARDS HARDWARE	9/11/2019	DRAIN FITTING(1)	GENERAL FUND	CITY COUNCIL	\$ 22.86
16189		9/11/2019	DISCOUNT	GENERAL FUND	CITY COUNCIL	\$ (2.29)
16180		8/27/2019	DUCT TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.95
16180		8/27/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.70)
16195		8/28/2019	RUBBER BOOTS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.78
16195		8/28/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (4.18)
16181		8/28/2019	PHOTO CELL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.99
16181		8/28/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.30)
16188		9/9/2019	PHOTO CELL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.99
16188		9/9/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.90)
16183		9/12/2019	CONCRETE(56)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 184.80
16183		9/12/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (18.48)
16186		9/13/2019	90 DEGREE ELBOWS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.58
16186		9/13/2019	END CAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.05
16186		9/13/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.96)
16194		9/13/2019	KEYS(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.00
16194		9/13/2019	1/2" GALVANIZED NIPPLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.85
16194		9/13/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.59)
16193		9/16/2019	1/2" X 2 1/2" BOLT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.49
16193		9/16/2019	1/2" NUTS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.99
16193		9/16/2019	1/2" WASHERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.99
16193		9/16/2019	1/8" X12 BOLTS(3BX)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.77
16193		9/16/2019	NUTS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.25
16193		9/16/2019	WASHERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.55
16193		9/16/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (6.90)
16187		9/19/2019	2"DRAIN AUGER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.75
16187		9/19/2019	3"DRAIN AUGER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.15
16187		9/19/2019	4" DRAIN AUGER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.99
16187		9/19/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (5.39)
16182		8/22/2019	BALL VALVE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.05
16182		8/22/2019	PIPE FITTING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 13.03
16182		8/22/2019	TEFLON TAPE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.99

						PAGE 9
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16182	HUBBARDS HARDWARE	8/22/2019	BATTERIES 9 V(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.98
16182		8/22/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (3.41)
16191		9/3/2019	5/8 BOLTS(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.74
16191		9/3/2019	5/8 WAHSERS(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.24
16191		9/3/2019	5/8 LOCK WASHERS(60	UTILITY FUND	UTILITY OPERATIONS	\$ 2.22
16191		9/3/2019	5/8 NUTS(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.24
16190		9/3/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.59)
16190		9/3/2019	5/8 BOLTS(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.58
16190		9/3/2019	5/8 WAHSERS(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.08
16190		9/3/2019	5/8 LOCK WASHERS(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 0.74
16190		9/3/2019	5/8 NUTS(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.08
16192		9/4/2019	BUSHING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.73
16192		9/4/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.47)
16184		9/6/2019	JIG SAW(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 99.99
16184		9/6/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (10.00)
16185		9/6/2019	JIG SAW BLADES(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.89
16185		9/6/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.59)
16197		9/11/2019	RAINSUITS(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 73.58
16197		9/11/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (7.36)
16196		9/14/2019	WATER KEY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.39
16196		9/14/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.54)
16163		10/2/2019	10X1 SCREW(12)_HARBOR SUPPLIES	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1.44
16163		10/2/2019	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (0.14)
					TOTAL:	\$ 609.98
16156	ISCO METAL	10/2/2019	4X5.3X20 CHANNEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.00
16156		10/2/2019	1/4X4X8 PLATES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 308.00
					TOTAL:	\$ 366.00
16115	J.P. COMPRETTE, ATTORNEY AT LAW	9/26/2019	PROFESSIONAL SERVICES_OCTOBER 2019	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 10 AMOUNT
16266	JAMES J. CHINICHE, P.A. INC.	10/15/2019	MDOT HWY 90 LIGHTING	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	\$ 3,500.00
					TOTAL:	\$ 3,500.00
16158	JELLY BEAN LLC	8/26/2019	RUBBER MULCH(10)_7TH STREET PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6,600.00
					TOTAL:	\$ 6,600.00
16276	JERILYN BREWER	10/15/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
16173	JOEY BOUDIN'S WASTE MANAGEMENT	9/30/2019	CHAPMAN & WASHINGTON_PORT-O-LET	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.00
					TOTAL:	\$ 65.00
16160	LEE TRACTOR CO OF MISS., INC.	10/1/2019	PULLEY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.60
					TOTAL:	\$ 63.60
16206	LOWE'S	10/10/2019	NEVERKINK HOSE(2)	GENERAL FUND	FIRE	\$ 113.96
16206		10/10/2019	NOZZLE(2)	GENERAL FUND	FIRE	\$ 32.26
16260		10/14/2019	1x3/4 PVC(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2.04
16260		10/14/2019	3/4 HOSE BIB(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 13.26
16260		10/14/2019	LED FLOOD LIGHTS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 14.25
16260		10/14/2019	SOCKET FLAG LIGHTS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 6.80
16260		10/14/2019	BUTT SPLICES(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2.64
16209		10/16/2019	SIGN LETTERING(5)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 10.35
16167		10/2/2019	WINDOW BLIND(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 14.71
					TOTAL:	\$ 210.27
16210	MAYLEY'S PEST CONTROL, LLC.	10/1/2019	COMMUNITY HALL_OCTOBER 2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.00
16227		10/7/2019	OLD TOWN COMMUNITY_OCTOBER 2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.00
					TOTAL:	\$ 126.00

						PAGE 11
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16277	MEGHAN MORREALE	10/15/2019	OLD TOWN DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
16229	MISSISSIPPI POWER	10/1/2019	06084-17009 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,277.18
16229		10/1/2019	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 226.79
16229		10/1/2019	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,218.62
16229		10/1/2019	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.58
16229		10/1/2019	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,908.09
16229		10/1/2019	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,043.99
16229		10/1/2019	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.74
16229		10/1/2019	05889-10169 HISTORICAL BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 574.42
16229		10/1/2019	03549-31061 OT COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 845.07
16230		10/3/2019	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 312.54
16230		10/3/2019	662891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 57.15
16230		10/3/2019	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,603.59
16230		10/3/2019	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 280.97
					TOTAL:	\$ 11,467.73
16270	MS DEPT OF REVENUE-MOTOR VEHICLE LICENSING	10/15/2019	NEW TAG_2019 FORD F-150	GENERAL FUND	POLICE	\$ 16.00
					TOTAL:	\$ 16.00
16121	MS STATE TREASURER	10/3/2019	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 620.00
16121		10/3/2019	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 8,710.50
16121		10/3/2019	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 49.25
16121		10/3/2019	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 51.50
16121		10/3/2019	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 489.75
16121		10/3/2019	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$ 493.75
16121		10/3/2019	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 700.00
16121		10/3/2019	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 30.00
16121		10/3/2019	COURT REMITTANCE - UMI	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,493.00
					TOTAL:	\$ 12,637.75

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 12 AMOUNT
16123	MS. DEPARTMENT OF PUBLIC SAFETY	10/3/2019	CRIMESTOPPERS SEPTEMBER 2019	GENERAL FUND	NON-DEPARTMENTAL	\$ 134.00
16123		10/3/2019	WIRELESS SEPTEMBER 2019	GENERAL FUND	NON-DEPARTMENTAL	\$ 890.00
					TOTAL:	\$ 1,024.00
16119	NAPA AUTO PARTS	10/8/2019	E-3 LAMP(1)	GENERAL FUND	FIRE	\$ 43.94
16119		10/8/2019	E-3 FUEL FILTER(1)	GENERAL FUND	FIRE	\$ 11.70
16207		10/10/2019	BATTERY(1)	GENERAL FUND	FIRE	\$ 117.99
16207		10/10/2019	CORE DEPOSIT(1)	GENERAL FUND	FIRE	\$ 18.00
16207		10/10/2019	CORE DEPOSIT RETURN	GENERAL FUND	FIRE	\$ (18.00)
16207		10/10/2019	BATTERY(1)	GENERAL FUND	FIRE	\$ 91.72
16207		10/10/2019	LAMP(2)	GENERAL FUND	FIRE	\$ 26.64
16207		10/10/2019	GREASE(10)	GENERAL FUND	FIRE	\$ 29.90
16157		10/3/2019	KIT SENSOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.56
16157		10/3/2019	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.85
16130		10/7/2019	HYDRAULIC FLUID(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 257.75
16222		10/7/2019	HYDRAULIC FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.12
16222		10/7/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.00
16129		10/7/2019	GATOR - BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.35
16126		10/7/2019	A/C VALVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.18
16128		10/7/2019	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.84
16128		10/7/2019	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.33
16128		10/7/2019	CABLE TIE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.19
16128		10/7/2019	HYDRAULIC HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.76
16226		10/7/2019	FUEL INJECTION HOSE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.38
16226		10/7/2019	HOSE CLAMP(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.72
16224		10/7/2019	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.12
16225		10/7/2019	SERPENTINE BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.69
16223		10/10/2019	CREDIT HYDRAULIC FLUID	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (87.12)
16127		10/7/2019	BATTERY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 80.59
					TOTAL:	\$ 886.20
16170	NECAISE LOCKSMITH SERVICE	9/30/2019	REPAIR 2 LOCKS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 140.00
16170		9/30/2019	SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
					TOTAL:	\$ 215.00

						PAGE 13
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16154	ONE STOP GOODYEAR AUTO	10/1/2019	NEW TIRES UNIT 037(4)	GENERAL FUND	POLICE	\$ 407.36
					TOTAL:	\$ 407.36
16208	PAYLOCITY	10/11/2019	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 272.22
					TOTAL:	\$ 272.22
16261	POSTMASTER	10/31/2019	P.O. BOX 2550 YEARLY FEE	GENERAL FUND	ADMINISTRATION	\$ 150.00
16268		10/15/2019	PERMIT #14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION	\$ 1,800.00
					TOTAL:	\$ 1,950.00
16282	PUCKETT MACHINERY CO	10/10/2019	REPAIR CAT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 352.00
16282		10/10/2019	TRAVEL TO /FROM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 227.50
16282		10/10/2019	LABOR TIME	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 282.00
16282		10/10/2019	ENVIROMENT CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.46
					TOTAL:	\$ 895.96
16220	RED BUD SUPPLY, INC.	10/1/2019	TRAFFIC CONE(50)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 697.50
16220		10/1/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 121.25
					TOTAL:	\$ 818.75
16142	RJ YOUNG COMPANY	9/25/2019	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 84.86
16142		9/25/2019	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$ 45.45
16141		9/25/2019	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 70.18
16141		9/25/2019	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 27.08
16269		8/30/2019	LEXMARK TONER(1)	GENERAL FUND	ADMINISTRATION	\$ 138.00
16269		8/30/2019	FREIGHT	GENERAL FUND	ADMINISTRATION	\$ 8.75
16142		9/25/2019	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 84.86
16142		9/25/2019	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 45.46
16143		9/25/2019	POLICE COPIER_BASE	GENERAL FUND	POLICE	\$ 167.51
16143		9/25/2019	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	\$ 166.03
16142		9/25/2019	FIRE COPIER	GENERAL FUND	FIRE	\$ 37.31

						PAGE 14
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16141	RJ YOUNG COMPANY	9/25/2019	P.W. COPIER BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.18
16141		9/25/2019	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.08
16141		9/25/2019	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 58.61
					TOTAL:	\$ 1,031.36
16146	ROCIC TRAINING	5/30/2019	MEMBERSHIP DUES_JULY 2019/JUNE 2020	GENERAL FUND	POLICE	\$ 300.00
					TOTAL:	\$ 300.00
16116	S&L OFFICE SUPPLIES , INC	10/7/2019	WALL CLOCK(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 22.21
					TOTAL:	\$ 22.21
16203	SEA COAST ECHO	9/30/2019	ADVERTISE TAX LEVIES	GENERAL FUND	ADMINISTRATION	\$ 453.75
16203		9/30/2019	ADOPTED BUDGET FY19'-20'	GENERAL FUND	ADMINISTRATION	\$ 715.00
16203		9/30/2019	PUBLIC AWARENESS AD	UTILITY FUND	UTILITY OPERATIONS	\$ 550.00
					TOTAL:	\$ 1,718.75
16174	SENTRYNET, INC.	10/1/2019	MONITORING L.S._BAY OAKS DR	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
16178		10/1/2019	MONITORING L.S._BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
16177		10/1/2019	MONITORING L.S._DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
16176		10/1/2019	MONITORING L.S._HOLLYWOOD DR	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
16175		10/1/2019	MONITORING L.S._RUJELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
16179		10/1/2019	MONITORING L.S._HARRY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 108.00
16213	SOUTHERN PIPE & SUPPLY	10/3/2019	PVC CUTTING TOOL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 25.15
16213		10/3/2019	BILGE PUMP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 37.72
16213		10/3/2019	10YD MESH CLOTH(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.13
16212		10/3/2019	6"PVC SEWER TEE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 75.30
					TOTAL:	\$ 148.30

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 15 AMOUNT
16198	SOUTHERN TIRE MART, LLC	9/20/2019	RADIAL TIRE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 708.50
16198		9/20/2019	WASTE TIRE FEE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.00
16198		9/20/2019	TIRE CHANGE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.00
16198		9/20/2019	VALVE STEMS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.90
16198		9/20/2019	FUEL SURCHARGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.00
16198		9/20/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (50.46)
16198		9/20/2019	SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
16198		9/20/2019	F.E.T CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.46
					TOTAL:	\$ 898.40
16221	SWE, INC. DBA SOUTHWEST ENGINEERS	10/8/2019	COOL WATER TREATMENT	UTILITY FUND	UTILITY OPERATIONS	\$ 1,998.00
16221		10/8/2019	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 75.00
					TOTAL:	\$ 2,073.00
16139	THE FIRST BANK	10/11/2019	PAY #11 STREET SWEEPER	DEBT SERVICE FUND	DEBT SERVICE	\$ 2,542.88
16134		10/11/2019	2018 CHEVY TRUCK_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
16134		10/11/2019	2018 CHEVY TRUCK_CHIEF PD	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
16137		10/11/2019	PAY #21 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 321.83
16136		10/11/2019	PAY #16 2018 CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,185.47
16135		10/11/2019	DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	\$ 882.91
16135		10/11/2019	KUBOTA ZERO TURN(2)	DEBT SERVICE FUND	DEBT SERVICE	\$ 275.77
16138		10/11/2019	2018 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 443.08
					TOTAL:	\$ 6,671.20
16140	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY	10/1/2019	TAX REDEMPTION_SEPTEMBER 2019	GENERAL FUND	ADMINISTRATION	\$ 120.00
					TOTAL:	\$ 120.00
16171	TIRE SPOT	9/24/2019	TIRE REPAIR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
16171		9/24/2019	NEW TUBE TR-15(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
16172		9/20/2019	TUBE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.50
16172		9/20/2019	LABOR INSTALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
16259		10/10/2019	NEW TIRES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 187.50
					TOTAL:	\$ 315.00

						PAGE 16
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16151	TRACTOR SUPPLY CREDIT PLAN	10/2/2019	BOLT CUTTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.99
					TOTAL:	\$ 62.99
16201	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	10/1/2019	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 50.00
					TOTAL:	\$ 50.00
16169	TWC SERVICES INC.	6/24/2019	LABOR CHARGE	GENERAL FUND	FIRE	\$ 56.25
16124		7/31/2019	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 147.00
16124		7/31/2019	PARTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.23
					TOTAL:	\$ 205.48
16262	TYLER WORKS/TYLER TECHNOLOGIES	9/30/2019	UTILITY BILLING NOTIFICATIONS	UTILITY FUND	ADMINISTRATION	\$ 47.50
					TOTAL:	\$ 47.50
16235	UNIVERSAL TELCOM, LLC	9/23/2019	UNIVERSAL TELCOM, LLC	GENERAL FUND	ADMINISTRATION	\$ 3,055.50
16235		9/23/2019	UNIVERSAL TELCOM, LLC	UTILITY FUND	ADMINISTRATION	\$ 346.36
16235		9/23/2019	UNIVERSAL TELCOM, LLC	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 61.72
					TOTAL:	\$ 3,463.58
16264	VISA	10/7/2019	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	\$ 108.00
16264		10/7/2019	COURT EMAILS	GENERAL FUND	JUDICIAL	\$ 36.00
16264		10/7/2019	16264_SQL SVR'16 SOFTWARE	GENERAL FUND	ADMINISTRATION	\$ 249.49
16264		10/7/2019	16264_WINDOWS ESSENTIAL	GENERAL FUND	ADMINISTRATION	\$ 187.99
16264		10/7/2019	WINDOWS STANDARD	GENERAL FUND	ADMINISTRATION	\$ 179.99
16264		10/7/2019	OFFICE 2016 PROF	GENERAL FUND	ADMINISTRATION	\$ 369.90
16264		10/7/2019	DISCOUNT	GENERAL FUND	ADMINISTRATION	\$ (110.68)
16264		10/7/2019	ADMIN SERVIER	GENERAL FUND	ADMINISTRATION	\$ 9.99
16264		10/7/2019	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	\$ 150.80
16264		10/7/2019	INTEREST	GENERAL FUND	ADMINISTRATION	\$ 16.56
16264		10/7/2019	INTERNATION TRANS FEE	GENERAL FUND	ADMINISTRATION	\$ 17.56
16264		10/7/2019	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	\$ 60.00
16264		10/7/2019	P.D. SERVER	GENERAL FUND	POLICE	\$ 9.99

