

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_03/17/2020_20-013

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_03/17/2020_20-013						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
17872	AARON WILKINSON	3/2/2020	LABOR(6HRS)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 510.00
17873		3/2/2020	PARTS	UTILITY FUND	UTILITY OPERATIONS	\$ 95.00
17873		3/2/2020	LABOR(4HRS)	UTILITY FUND	UTILITY OPERATIONS	\$ 340.00
					TOTAL:	\$ 945.00
17942	ADOBE	1/14/2020	ADOBE ACROBAT PROGRAM-1YR	GENERAL FUND	POLICE	\$ 218.15
					TOTAL:	\$ 218.15
17862	AIRGAS, INC	10/14/2019	GOGGLES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.74
17862		10/14/2019	SOAPSTONE(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.65
17862		10/14/2019	LEADS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 287.98
17862		10/14/2019	LENS(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.25
17862		10/14/2019	XL GLOVES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.13
17862		10/14/2019	SHIPPING/HANDLING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.20
17862		10/14/2019	HAZMAT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.57
17964		3/3/2020	CHEMICAL GLOVES(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 14.40
17964		3/3/2020	CHEMICAL GLOVES(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 14.40
17964		3/3/2020	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 15.20
					TOTAL:	\$ 406.52
17955	ALL-PHASE ELECTRIC, INC.	2/11/2020	FLUORSCENT BULBS(15)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.80
17931		2/18/2020	5 AMP BUSSMAN FUSE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 195.60
17931		2/18/2020	25 AMP FUSE BUSSMAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.68
17930		2/18/2020	5 AMP BUSSMAN FUSE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.90
17930		2/18/2020	25 AMP FUSE BUSSMAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.68
17922		2/20/2020	5 AMP BUSSMAN FUSE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.90

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17922		2/20/2020	25 AMP FUSE BUSSMAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.24
17922		2/20/2020	30 AMP BUSSMAN FUSE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 195.60
					TOTAL:	\$ 746.40
17947	ALTERNATIVE SENTENCING & ARREST PROGRAM	2/19/2020	POST ACCIDENT_P.D.	GENERAL FUND	POLICE	\$ 35.00
17947		2/19/2020	NEW HIRE_F.D.	GENERAL FUND	FIRE	\$ 25.00
17947		2/19/2020	NEW HIRE_F.D.	GENERAL FUND	FIRE	\$ 25.00
					TOTAL:	\$ 85.00
17954	ASPHALT SOLUTIONS	11/18/2019	ELAINE ST WORK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,850.00
					TOTAL:	\$ 4,850.00
17974	AT&T	2/29/2020	HARBOR UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 122.30
					TOTAL:	\$ 122.30
17855	B&J PIT STOP	1/31/2020	OIL CHANGE UNIT 359	GENERAL FUND	POLICE	\$ 52.00
17855		1/31/2020	TIRE ROTATION UNIT 359	GENERAL FUND	POLICE	\$ 17.00
17938		2/21/2020	OIL CHANGE UNIT 356	GENERAL FUND	POLICE	\$ 52.00
					TOTAL:	\$ 121.00
17980	B.E.A.R. ELECTRICAL APPARATUS & REPAIR, INC	2/28/2020	TRANSFER SWITCH(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 6,960.00
					TOTAL:	\$ 6,960.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17953	BANCORPSOUTH EQUIPMENT FINANCE	2/20/2020	PAY #12_2018 DUMP TRUCK	DEBT SERVICE FUND	DEBT SERVICE	\$ 665.07
17925		3/4/2020	PAY #31_KUBOTA W/KING	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.98
					TOTAL:	\$ 2,009.05
18002	BAY ST LOUIS UTILITIES	2/28/2020	08-0110-00 COMMAGERE BOOKTER ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.70
18004		2/28/2020	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.04
18005		2/28/2020	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.12
18007		2/28/2020	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.00
17997		2/28/2020	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
18001		2/28/2020	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.78
18008		2/28/2020	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.31
17998		2/28/2020	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
18006		2/28/2020	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 267.07
18003		2/28/2020	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
18000		2/28/2020	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
17999		2/28/2020	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 134.16
17996		2/28/2020	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
18009		2/28/2020	04-2565-00 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
17976		2/28/2020	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 39.70
					TOTAL:	\$ 901.38
17945	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	2/19/2020	NEW 4-WAY STOP ADVERTISEMENT	GENERAL FUND	CITY COUNCIL	\$ 55.00
17946		2/5/2020	P&Z LEGAL AD	GENERAL FUND	BUILDING DEPARTMENT	\$ 89.76
					TOTAL:	\$ 144.76

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17896	BEST BUY BUSINESS ADVANTAGE ACCOUNT	2/18/2020	PORTABLE HARD DRIVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.99
17896		2/18/2020	DELIVERY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.22
					TOTAL:	\$ 76.21
17923	BLUE TARP FINANCIAL (DBA NORTHERN TOOL)	2/20/2020	UTILITY VISE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 199.99
					TOTAL:	\$ 199.99
17905	CARQUEST AUTO PARTS	2/28/2020	MINI BULBS(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 3.30
17904		2/28/2020	HUB BEARING ASSEMBLY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 110.70
17906		2/28/2020	TRANSMISSION OIL(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.28
					TOTAL:	\$ 164.28
17909	CHANCELLOR	2/26/2020	GREEN PIER LIGHTS PIER 3&4(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 116.43
					TOTAL:	\$ 116.43
17856	CHARLIE PERNICIARO	2/21/2020	REPAIRS_UNIT 874	GENERAL FUND	POLICE	\$ 832.50
17958		3/2/2020	REPAIR A/C CONNECTION_UNIT 357	GENERAL FUND	POLICE	\$ 117.50
17957		3/2/2020	A/C HOSE REPAIR_UNIT 874	GENERAL FUND	POLICE	\$ 235.50
17857		2/4/2020	HEATER HOSE/COOLANT_UNIT 877	GENERAL FUND	POLICE	\$ 342.50
					TOTAL:	\$ 1,528.00
17878	CINTAS UNIFORMS	2/27/2020	P.W. UNIFORMS_2/27/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 282.92
17983		3/5/2020	P.W. UNIFORMS_3/05/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 186.47
17878		2/27/2020	UTILITIES UNIFORMS_2/27/2020	UTILITY FUND	UTILITY OPERATIONS	\$ 119.22
17983		3/5/2020	UTILITIES UNIFORMS_3/05/2020	UTILITY FUND	UTILITY OPERATIONS	\$ 121.86

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17928	CINTAS UNIFORMS	2/27/2020	HARBOR UNIFORMS_2/27/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 40.46
17927		3/5/2020	HARBOR UNIFORMS_3/05/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 40.46
					TOTAL:	\$ 791.39
17965	CITY OF BAY SAINT LOUIS	2/14/2020	RESTITUTION REFUND_PUBLIC WORKS	GENERAL FUND	NON-DEPARTMENTAL	\$ 4,250.00
17985		3/10/2020	TRF TO MD1 TO UTOP_DEPOSITS	UTILITY FUND	NON-DEPARTMENTAL	\$ 2,912.07
					TOTAL:	\$ 7,162.07
17977	COAST CHLORINATOR	2/28/2020	BOOSTER PUMP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,285.00
17977		2/28/2020	STRAINER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 165.00
17977		2/28/2020	GAUGE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 17.00
17977		2/28/2020	NOZZLE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 125.00
17977		2/28/2020	FITTINGS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 75.00
17977		2/28/2020	CORP STOP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 145.00
17977		2/28/2020	ON-SITE LABOR(7HRS)	UTILITY FUND	UTILITY OPERATIONS	\$ 630.00
17977		2/28/2020	SERVICE TRIP PUMP(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 300.00
17977		2/28/2020	IMPELLAR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 98.00
17977		2/28/2020	GASKET(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.00
17977		2/28/2020	SHOP LABOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 75.00
17977		2/28/2020	HOSE BIB(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.00
17968		3/5/2020	SERVICE CONTRACT_FEBRUARY 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
17968		3/5/2020	PHOSPHATE KIT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 37.50
17968		3/5/2020	SODIUM ARSENITE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 15.50
17968		3/5/2020	ACID ZIRCONUL REAGENT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 30.00
					TOTAL:	\$ 3,617.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17844	COAST ELECTRIC POWER ASSOCIATION	2/21/2020	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,873.02
17844		2/21/2020	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,054.35
17844		2/21/2020	386820-028 BSL LIGHTS/PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 207.86
17844		2/21/2020	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.32
17844		2/21/2020	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,012.80
17844		2/21/2020	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 815.96
17845		2/21/2020	870474-005 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 199.32
17845		2/21/2020	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 483.81
17844		3/5/2020	386820-056 HWY 90 NEW LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.00
17844		2/21/2020	386820-004 LS #21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 45.61
17844		2/21/2020	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 39.51
17844		2/21/2020	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 374.26
					TOTAL:	\$ 13,266.82
17937	COAST GLASS AND MIRROR, LLC	2/29/2020	CHARGER WINDSHIELD_UNIT 902	GENERAL FUND	POLICE	\$ 230.00
					TOTAL:	\$ 230.00
17897	COASTAL HARDWARE	2/14/2020	30"LEAF RAKES(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.94
					TOTAL:	\$ 71.94
17967	COBURN'S SUPPLY COMPANY	2/27/2020	PVC CEMENT(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 124.56
					TOTAL:	\$ 124.56

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17914	CONSOLIDATED PIPE & SUPPLY COMPANY	2/21/2020	NEPTUNE PROCODER (24)	UTILITY FUND	UTILITY OPERATIONS	\$ 4,536.00
17914		2/21/2020	NEPTUNE PROCODER(20	UTILITY FUND	UTILITY OPERATIONS	\$ 2,900.00
17969		3/3/2020	PERMASERT(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 500.00
					TOTAL:	\$ 7,936.00
17871	CPC TRAFFIC SIGNS	3/2/2020	18X24 CHEVRON(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 187.68
17871		3/2/2020	YELLOW REFLECTOR(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 200.88
17871		3/2/2020	RED REFLECTOR(48)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 803.52
17871		3/2/2020	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.77
17911		2/26/2020	STOP WHITE/RED(25)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 739.75
17911		2/26/2020	POST U CHANNEL(25)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 599.25
17911		2/26/2020	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.95
17893		2/27/2020	WHITE BLANK SIGN(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 271.80
17893		2/27/2020	YELLOW BLANK SIGN(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 271.80
17893		2/27/2020	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.77
					TOTAL:	\$ 3,338.17
17990	FASTENAL	2/26/2020	15 PC DRILL SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.87
17991		2/24/2020	NEPTUNE GLOVES(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 220.80
					TOTAL:	\$ 286.67
17936	FERRARA FIRE APPARATUS, INC.	2/24/2020	E1 & LADDER 11 MAINTENANCE	GENERAL FUND	FIRE	\$ 3,077.67
17935		2/24/2020	LADDER 11 AERIAL MAINTENANCE	GENERAL FUND	FIRE	\$ 1,300.00
					TOTAL:	\$ 4,377.67

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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17838	FUELMAN	3/2/2020	FUELMAN_P.D. #0329	GENERAL FUND	POLICE	\$ 1,190.51
17952		3/9/2020	FUELMAN_P.D. #0037	GENERAL FUND	POLICE	\$ 962.04
17929		2/24/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 157.15
17973		3/2/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 191.76
					TOTAL:	\$ 2,501.46
17852	HC SENIOR CITIZENS	3/2/2020	MONTHLY SUPPORT_MARCH 2020	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
17858	HC SOLID WASTE AUTHORITY	3/3/2020	OLD TOWN COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.24
17858		3/3/2020	COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.22
17858		3/3/2020	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.22
17956		3/5/2020	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 300.58
17859		3/3/2020	SOLID WASTE_FEBRUARY 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 39,965.57
17859		3/3/2020	BULKY WASTE_FEBRUARY 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 4,825.70
					TOTAL:	\$ 45,332.53
17960	HC UTILITY AUTHORITY	2/29/2020	ADMIN FEE &DEBT SVC_FEBRUARY 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 94,849.51
					TOTAL:	\$ 94,849.51
17934	HC WATER & SEWER DISTRICT	2/28/2020	109906_CHAPMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.50
17933		2/28/2020	109405_FS #2 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 181.50
					TOTAL:	\$ 207.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17993	HOWARD SMITH EQUIPMENT SERVICE, INC.	2/25/2020	STUD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.38
17993		2/25/2020	NUTS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.87
17993		2/25/2020	WASHERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.95
					TOTAL:	\$ 16.20
17876	HUBBARDS HARDWARE	2/14/2020	ZIP TIES(3)	GENERAL FUND	POLICE	\$ 14.97
17876		2/14/2020	SCREWS(1)	GENERAL FUND	POLICE	\$ 7.39
17876		2/14/2020	DRIVER BIT(1)	GENERAL FUND	POLICE	\$ 2.99
17876		2/14/2020	DISCOUNT	GENERAL FUND	POLICE	\$ (2.54)
17883		1/28/2020	WISE GRIPS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.99
17883		1/28/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.00)
17875		1/29/2020	CHAIN LINK(9)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.35
17882		1/30/2020	BOLTS,NUTS,WASHER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.60
17882		1/30/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.93)
17882		1/30/2020	DRILL BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.69
17881		1/30/2020	CITY YARD KEY(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.25
17881		1/30/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.53)
17885		2/3/2020	50' FISH TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.49
17885		2/3/2020	PADLOCKS PACK OF 4(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.69
17885		2/3/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (5.22)
17884		2/3/2020	SANDING BLOCK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.59
17884		2/3/2020	SANDING DISCS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.58
17884		2/3/2020	HINGES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.98
17884		2/3/2020	KEYED DOOR KNOB(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.95
17884		2/3/2020	MINWAX STAIN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.37
17884		2/3/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (4.15)
17886		2/4/2020	CONCRETE MIX(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.20
17886		2/4/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.32)
17879		2/7/2020	VOLTAGE TESTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.99

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17879	HUBBARDS HARDWARE	2/7/2020	AAA BATTERIES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.00
17879		2/7/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.60)
17887		2/7/2020	CITY YARD OFFICE KEY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.50
17887		2/7/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.35)
17891		2/11/2020	LOCK FOR GAS TANK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.49
17891		2/11/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.15)
17890		2/12/2020	CARRIAGE BOLTS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.36
17890		2/12/2020	NUTS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.00
17890		2/12/2020	WASHERS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.40
17890		2/12/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.88)
17889		2/12/2020	NAILS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.00
17889		2/12/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.20)
17874		2/14/2020	SNAP HOOKS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.58
17874		2/14/2020	BOLTS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.16
17874		2/14/2020	KEYS(9)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.75
17874		2/14/2020	ENTRY SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.99
17874		2/14/2020	REKEY LOCK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.00
17874		2/14/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (11.85)
17880		1/31/2020	GRADE 8 BOLT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 15.99
17880		1/31/2020	LIFT STATION BOOTS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 25.95
17880		1/31/2020	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (4.19)
17877		1/31/2020	BOOT SIZE 11(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 22.95
17877		1/31/2020	BOOT SIZE 7(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 22.95
17877		1/31/2020	BOOT SIZE 11(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 22.95
17877		1/31/2020	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (6.89)
17888		2/10/2020	TRUCK KEY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.25
17888		2/10/2020	TIRE PRESSURE GAUGE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.89
17888		2/10/2020	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.91)
					TOTAL:	\$ 448.52

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17986	HUEY P. STOCKSTILL, LLC	2/13/2020	ASPHALT(1,000)_SEVENTH ST PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,500.00
					TOTAL:	\$ 3,500.00
17978	IRBY ELECTRICAL DISTRIBUTOR	2/24/2020	PHOTO SENSOR(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.00
					TOTAL:	\$ 80.00
17892	JAMES CUEVAS	2/2/2020	PRESSURE WASH_COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,200.00
					TOTAL:	\$ 1,200.00
17950	JAMES J. CHINICHE, P.A. INC.	3/9/2020	BEYER DR SIDEWALK	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	\$ 1,641.39
17949		3/9/2020	WASHINGTON ST SIDEWALK	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	\$ 853.93
17951		3/9/2020	OST PAVING	COUNTY ROAD & BRIDGE	GENERAL	\$ 715.00
					TOTAL:	\$ 3,210.32
17870	JOEY BOUDIN'S WASTE MANAGEMENT	2/14/2020	NEREIDS PARADE_PORT-O-LETS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 780.00
17869		2/27/2020	CHAPMAN & WASH_PORT-O-LET	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.00
					TOTAL:	\$ 845.00
17913	LEE TRACTOR CO OF MISS., INC.	2/17/2020	CONNECTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.45
17913		2/17/2020	O-RING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.56
17913		2/17/2020	O-RING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.80
17913		2/17/2020	O-RING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.58
17913		2/17/2020	MIRROR(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 118.10

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17913	LEE TRACTOR CO OF MISS., INC.	2/17/2020	INNER FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.87
17913		2/17/2020	OUTER FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.79
					TOTAL:	\$ 190.15
17853	LIME PI DIGITAL, LLC	2/28/2020	MONTHLY WEB SERVICE	GENERAL FUND	CITY COUNCIL	\$ 500.00
					TOTAL:	\$ 500.00
17994	LOWE'S	11/25/2019	SHEATHING(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 99.76
17994		11/25/2019	WHITE BOARD(7)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.38
17994		11/25/2019	WHITE BOARD(7)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.29
17994		11/25/2019	NAILS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.06
					TOTAL:	\$ 250.49
17989	MAYLEY'S PEST CONTROL, LLC.	3/9/2020	COUNCIL CHAMBERS_MARCH 2020	GENERAL FUND	CITY COUNCIL	\$ 80.00
17854		1/24/2020	DEPOT MONTHLY_JANUARY 2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
17854		2/27/2020	DEPOT MONTHLY_FEBRUARY 2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
17988		3/9/2020	SENIOR CENTER_MARCH 2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
					TOTAL:	\$ 255.00
17908	MEDIACOM	2/21/2020	F.S. #1 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 234.99
17948		2/24/2020	F.S. #2 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 206.90
					TOTAL:	\$ 441.89
17939	MISSISSIPPI POWER	2/25/2020	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.80
17941		2/27/2020	07837-92076 OST FLOWER GARDEN POLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.54

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
17970	MISSISSIPPI POWER	3/2/2020	06084-17009 FIRE STATION # 1	GENERAL FUND	STREETS & PUBLIC WORKS	\$	1,450.32
17970		3/2/2020	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$	270.70
17970		3/2/2020	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$	835.12
17970		3/2/2020	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$	45.84
17970		3/2/2020	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$	712.11
17970		3/2/2020	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	727.17
17970		3/2/2020	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$	53.51
17970		3/2/2020	05889-10169 HISTORICAL BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$	138.90
17970		3/2/2020	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$	438.16
17971		3/4/2020	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$	299.02
17971		3/4/2020	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$	48.01
17971		3/4/2020	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$	1,122.74
17971		3/4/2020	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$	317.54
17940		2/25/2020	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	4,691.42
					TOTAL:	\$	11,242.90
17898	MOW LIFE LLC	2/19/2020	AIR FILTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	10.00
17898		2/19/2020	AIR FILTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	24.00
17898		2/19/2020	SPARK PLUG(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	18.00
					TOTAL:	\$	52.00
17865	MS STATE TREASURER	3/1/2020	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$	1,472.50
17865		3/1/2020	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$	12,928.55
17865		3/1/2020	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$	380.00
17865		3/1/2020	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$	74.50
17865		3/1/2020	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$	447.00
17865		3/1/2020	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$	1,008.67
17865		3/1/2020	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$	860.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
17865	MS STATE TREASURER	3/1/2020	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$	120.00
17865		3/1/2020	COURT REMITTANCE - UMI	GENERAL FUND	NON-DEPARTMENTAL	\$	1,327.00
					TOTAL:	\$	18,618.22
17866	MS. DEPARTMENT OF PUBLIC SAFETY	3/1/2020	DUI OFFENSE_FEBRUARY 2020	GENERAL FUND	NON-DEPARTMENTAL	\$	100.00
17866		3/1/2020	NON-ADJ INTERLOCK IGN_FEBRUARY 2020	GENERAL FUND	NON-DEPARTMENTAL	\$	250.00
17867		3/1/2020	CRIMESTOPPERS_FEBRUARY 2020	GENERAL FUND	NON-DEPARTMENTAL	\$	166.00
17867		3/1/2020	WIRELESS_FEBRUARY 2020	GENERAL FUND	NON-DEPARTMENTAL	\$	1,259.09
					TOTAL:	\$	1,775.09
17900	NAPA AUTO PARTS	2/13/2020	V BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	10.40
17900		2/13/2020	BLADE RUNNER BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	67.46
17901		2/13/2020	COMPRESSION FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	3.95
17899		2/13/2020	HYDRAULIC HOSE(7.5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	30.83
17899		2/13/2020	HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	6.08
17899		2/13/2020	HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	16.93
17899		2/13/2020	HYDRAULIC HOSE(6.5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	26.72
17899		2/13/2020	HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	6.08
17899		2/13/2020	HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	16.93
17899		2/13/2020	HYDRRAULIC HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	4.11
17899		2/13/2020	HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	16.93
17899		2/13/2020	HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	6.69
17899		2/13/2020	ADAPTERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	9.60
17899		2/13/2020	ADAPTERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	5.19
17919		2/24/2020	TAIL LIGHT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	113.00
17919		2/24/2020	TAIL LIGHT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	118.00
17944		2/24/2020	HOOD LIFT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	37.92
17944		2/24/2020	SWITCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	44.88

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
17918	NAPA AUTO PARTS	2/24/2020	SENSOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	57.00
17918		2/24/2020	TAIL LAMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	41.00
17982		2/24/2020	OIL FLTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	18.09
17982		2/24/2020	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	24.16
17982		2/24/2020	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	46.72
17982		2/24/2020	WIPER BLADES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	13.34
17982		2/24/2020	BATTERY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	179.98
17945		2/24/2020	CREDIT ON P.O. 10-14311	GENERAL FUND	STREETS & PUBLIC WORKS	\$	(11.21)
17902		2/28/2020	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	106.77
17917		2/24/2020	FUEL PUMP(1)	UTILITY FUND	UTILITY OPERATIONS	\$	171.07
					TOTAL:	\$	1,188.62
17864	ONE STOP GOODYEAR AUTO	1/15/2020	TIRES UNIT 874(4)	GENERAL FUND	POLICE	\$	557.92
17863		1/15/2020	TIRES UNIT 878(4)	GENERAL FUND	POLICE	\$	557.92
					TOTAL:	\$	1,115.84
17840	PAYLOCITY CORPORATION	2/28/2020	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$	1,130.44
					TOTAL:	\$	1,130.44
17860	PORT CITY PIPE, INC	2/28/2020	SWIVEL NUT(25)	UTILITY FUND	UTILITY OPERATIONS	\$	98.25
17860		2/28/2020	INSULATED SWIVEL(14)	UTILITY FUND	UTILITY OPERATIONS	\$	120.96
					TOTAL:	\$	219.21
17965	REBECCA LOTT	2/19/2020	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$	500.00
					TOTAL:	\$	500.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17963	RICHARDSON ATHLETICS, LLC	3/3/2020	BACKSTOP PADDING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 809.98
17963		3/3/2020	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 106.79
					TOTAL:	\$ 916.77
17842	RJ YOUNG COMPANY	2/21/2020	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 100.18
17842		2/21/2020	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$ 47.31
17841		2/24/2020	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 70.18
17841		2/24/2020	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 26.15
17842		2/21/2020	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 100.19
17842		2/21/2020	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 47.31
17843		2/21/2020	POLICE COPIER_BASE	GENERAL FUND	POLICE	\$ 167.51
17843		2/21/2020	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	\$ 113.97
17842		2/21/2020	FIRE COPIER	GENERAL FUND	FIRE	\$ 7.36
17841		2/24/2020	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.18
17841		2/24/2020	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.15
17841		2/24/2020	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 88.12
					TOTAL:	\$ 864.61
17976	S&L OFFICE SUPPLIES , INC	3/5/2020	COPY PAPER(2)	GENERAL FUND	CITY COUNCIL	\$ 65.90
17962		3/9/2020	INITIAL APPEARANCE FORMS(1)	GENERAL FUND	JUDICIAL	\$ 112.15
17924		2/13/2020	NAME PLATE(HAAS)	GENERAL FUND	BUILDING DEPARTMENT	\$ 18.40
17924		2/13/2020	NAMEPLATE(KULPEKSA)	GENERAL FUND	BUILDING DEPARTMENT	\$ 18.40
17924		2/13/2020	NAME PLATE(STIEFFEL)	GENERAL FUND	BUILDING DEPARTMENT	\$ 18.40
17961		3/5/2020	APPOINTMENT BOOK(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 14.34
17961		3/5/2020	PEN REFILLS(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 2.22
17910		2/26/2020	LINERS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 62.08
17984		3/10/2020	TOLIET PAPER(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 74.16
					TOTAL:	\$ 386.05

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17846	SENTRYNET, INC.	2/3/2020	MONITORING L.S._BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
17847		2/3/2020	MONITORING L.S._BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
17851		2/3/2020	MONITORING L.S._DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
17849		2/3/2020	MONITORING L.S._HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
17850		2/3/2020	MONITORING L.S._RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
17848		2/3/2020	MONITORING L.S._HARRY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 108.00
17839	SOUTH MISSISSIPPI BUSINESS MACHINES, INC	2/27/2020	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	\$ 29.98
					TOTAL:	\$ 29.98
17981	SOUTHERN PIPE & SUPPLY	2/26/2020	YOKE BOX EXPANDER(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 718.75
					TOTAL:	\$ 718.75
17916	SUN COAST CLAYS BUSINESS SUPPLY	2/26/2020	TRASH BAGS(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 255.92
					TOTAL:	\$ 255.92
17836	THE FIRST BANK	3/2/2020	PAY #16 STREET SWEEPER	DEBT SERVICE FUND	DEBT SERVICE	\$ 2,542.88
17835		3/2/2020	PAY #4 2018 CHEVY TRUCKS_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
17835		3/2/2020	PAY #4 2018 CHEVY TRUCKS_CHIEF PD	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
17831		3/2/2020	PAY #26 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 321.83
17837		3/2/2020	PAY #4 2019 FORD F-150_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$ 476.86
17834		3/2/2020	PAY #21 CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,185.47
17833		3/2/2020	PAY #25 DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	\$ 882.91

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
17833	THE FIRST BANK	3/2/2020	PAY #25 KUBOTA ZERO TURNS(2)	DEBT SERVICE FUND	DEBT SERVICE	\$ 275.77	
17832		3/2/2020	PAY #26 2018 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 443.08	
					TOTAL:	\$ 7,148.06	
17861	THE UNIVERSITY OF MISSISSIPPI	2/27/2020	REGISTRATION(2)	GENERAL FUND	ADMINISTRATION	\$ 330.00	
					TOTAL:	\$ 330.00	
17903	THYSSEN KRUPP ELEVATOR	3/1/2020	MAINTENANCE AGREEMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,168.00	
					TOTAL:	\$ 3,168.00	
17959	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY CLERK	3/2/2020	TAX REDEMPTION_FEBRUARY 2020	GENERAL FUND	ADMINISTRATION	\$ 1,520.00	
					TOTAL:	\$ 1,520.00	
17907	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	3/1/2020	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 50.00	
					TOTAL:	\$ 50.00	
17921	TWC SERVICES INC.	2/17/2020	REPAIR CHILLER LEAK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,535.20	
					TOTAL:	\$ 1,535.20	
17895	UNITED STATES POSTAL SERVICE	3/6/2020	POC ACCT:8073130_POSTAGE FEES	GENERAL FUND	ADMINISTRATION	\$ 500.00	
					TOTAL:	\$ 500.00	

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
17972	UNIVERSAL TELCOM, LLC	2/26/2020	UNIVERSAL TELCOM, LLC	GENERAL FUND	ADMINISTRATION	\$	3,056.23
17972		2/26/2020	UNIVERSAL TELCOM, LLC	UTILITY FUND	ADMINISTRATION	\$	339.58
17972		2/26/2020	UNIVERSAL TELCOM, LLC	MUNICIPAL HARBOR	F ADMINISTRATION	\$	61.42
					TOTAL:	\$	3,457.23
17915	WARING OIL	2/24/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$	1,329.18
17979		3/2/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$	1,199.19
					TOTAL:	\$	2,528.37
17943	WELLS FARGO EQUIPMENT FINANCE	2/28/2020	2016 FERRARA PUMPER	DEBT SERVICE FUN	D DEBT SERVICE	\$	55,705.92
					TOTAL:	\$	55,705.92
17992	WESCO	2/28/2020	125V LIGHT TIMER(2)	GENERAL FUND	CITY COUNCIL	\$	122.00
					TOTAL:	\$	122.00
		FUND 001	GENERAL FUND			\$90,359.59	
		FUND 005	MUNICIPAL RESERVE FUND			\$2,495.32	
		FUND 200	DEBT SERVICE FUND			\$64,863.03	
		FUND 350	COUNTY ROAD & BRIDGE			\$715.00	
		FUND 400	UTILITY FUND			\$163,418.57	
		FUND 400	METER DEPOSITS			\$2,912.07	
		FUND 450	MUNICIPAL HARBOR FUND			\$5,248.43	
			TOTAL:			\$330,012.01	