

**CITY OF BAY ST. LOUIS\_COUNCIL DOCKET\_03/03/2020\_20-009**

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_03/03/2020_20-009						PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17690	AARON WILKINSON	2/11/2020	REWIRE POLES(750)_603 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 375.00
17690		2/11/2020	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 425.00
17706		2/17/2020	SCORE BOARD REPAIR_SPORTSPLEX	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 425.00
					TOTAL:	\$ 1,225.00
17677	ADS SYSTEMS, LLC.	3/25/2019	ANNUAL MONITORING_FIRE STATION #1	GENERAL FUND	FIRE	\$ 360.00
					TOTAL:	\$ 360.00
17752	AT&T	2/13/2020	228 M69-7896 896_FEBRUARY 2020	GENERAL FUND	ADMINISTRATION	\$ 2,167.00
17729		2/14/2020	COMM HALL ELEVATOR/FIRE ALARMS	GENERAL FUND	ADMINISTRATION	\$ 186.13
17752		2/13/2020	228 M69-7896 896_FEBRUARY 2020	UTILITY FUND	ADMINISTRATION	\$ 893.31
					TOTAL:	\$ 3,246.44
17696	B&J PIT STOP	2/10/2020	OIL CHANGE UNIT 899	GENERAL FUND	POLICE	\$ 52.00
17696		2/10/2020	TIRE ROTATION UNIT 899	GENERAL FUND	POLICE	\$ 17.00
17695		2/12/2020	OIL CHANGE UNIT 358	GENERAL FUND	POLICE	\$ 52.00
					TOTAL:	\$ 121.00
17679	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	2/12/2020	REPAIR 5 HP MOTOR_BOOKTER L.S.	UTILITY FUND	UTILITY OPERATIONS	\$ 1,848.00
					TOTAL:	\$ 1,848.00
17680	BAILEY LUMBER	2/12/2020	#2 TREATED(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.88
17680		2/12/2020	#2 TREATED(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.12

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<b>CLAIM #</b>	<b>VENDOR NAME</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>DEPARTMENT</b>	<b>AMOUNT</b>
17680	BAILEY LUMBER	2/12/2020	CEMENT(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.64
					TOTAL:	\$ 103.64
17766	BEST BUY BUSINESS ADVANTAGE ACCOUNT	2/6/2020	SAMSUNG MONITOR(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 219.98
17766		2/6/2020	DYNEX CABLE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.99
					TOTAL:	\$ 232.97
17781	BUTLER SNOW LLP	2/12/2020	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 13,480.72
17782		2/12/2020	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 600.00
					TOTAL:	\$ 14,080.72
17785	CENTER POINT ENERGY (ATMOS ENERGY)	2/18/2020	NAT. GAS PURCHASE_JANUARY 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 18,062.46
					TOTAL:	\$ 18,062.46
17672	CHARLIE PERNICIARO	2/11/2020	PULLEY & SERPENTINE REPAIR UNIT 360	GENERAL FUND	POLICE	\$ 295.00
					TOTAL:	\$ 295.00
17689	CINTAS UNIFORMS	2/6/2020	P.W. UNIFORMS_2/06/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 273.51
17742		2/13/2020	P.W. UNIFORMS_2/13/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 183.11
17741		2/20/2020	P.W. UNIFORMS_2/20/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 176.47
17689		2/6/2020	UTILITIES UNIFORMS_2/06/2020	UTILITY FUND	UTILITY OPERATIONS	\$ 117.22
17742		2/13/2020	UTILITIES UNIFORMS_2/13/2020	UTILITY FUND	UTILITY OPERATIONS	\$ 117.22
17741		2/20/2020	UTILITIES UNIFORMS_2/20/2020	UTILITY FUND	UTILITY OPERATIONS	\$ 117.22

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<b>CLAIM #</b>	<b>VENDOR NAME</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>DEPARTMENT</b>	<b>AMOUNT</b>
17675	CINTAS UNIFORMS	2/13/2020	HARBOR UNIFORMS_2/13/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 39.89
17698		2/20/2020	HARBOR UNIFORMS_2/20/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 39.89
					TOTAL:	\$ 1,064.53
17720	CITY OF BAY SAINT LOUIS	2/17/2020	TRF MD1 TO UTOP_DEPOSIT ERROR	UTILITY FUND	NON-DEPARTMENTAL	\$ 225.18
17718		2/19/2020	TRF UTOP TO HARB_DEPOSIT ERROR	UTILITY FUND	NON-DEPARTMENTAL	\$ 218.28
17798		2/27/2020	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	\$ 48,597.44
17799		2/27/2020	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	\$ 88,626.05
17797		2/27/2020	TRF HARB TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 17,441.12
17792		2/26/2020	DEPOSIT FORFEITURE_CASA	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
17793		2/26/2020	DEPOSIT FORFEITURE_PARADIGM	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 155,908.07
17704	COAST CHLORINATOR	2/17/2020	WATER REGISTER RISER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 625.00
17704		2/17/2020	SHIPPING CHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 35.00
					TOTAL:	\$ 660.00
17713	COAST ELECTRIC POWER ASSOCIATION	2/7/2020	386820-002 TURNER ST LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.56
17713		2/7/2020	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.81
17713		2/7/2020	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.56
17713		2/7/2020	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 156.07
17713		2/7/2020	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.28
17713		2/7/2020	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 169.43
17713		2/7/2020	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.11
17713		2/7/2020	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 93.29
17713		2/7/2020	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 113.72

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17713	COAST ELECTRIC POWER ASSOCIATION	2/7/2020	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.45
17713		2/7/2020	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.77
17713		2/7/2020	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 187.73
17713		2/7/2020	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6,799.67
17713		2/7/2020	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,617.56
17713		2/7/2020	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.70
17713		2/7/2020	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.16
17713		2/7/2020	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.99
17713		2/7/2020	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 238.72
17713		2/7/2020	386820-052 WASHINGTON ST LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.73
17713		2/7/2020	386820-053 BLUE MEAD CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.41
17713		2/7/2020	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.11
17713		2/7/2020	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.42
17714		2/7/2020	870474-002 HWY 90 & WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.77
17714		2/7/2020	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.96
17714		2/7/2020	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 359.62
17714		2/7/2020	870474-008 HWY 603/SUGARFIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 291.06
17714		2/7/2020	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 164.59
17714		2/7/2020	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 276.23
17713		2/19/2020	386820-015HWY 603 TRAFF LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.00
17713		2/7/2020	386820-003 LS#20 WASHINGTON	UTILITY FUND	UTILITY OPERATIONS	\$ 71.65
17713		2/7/2020	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 42.76
17713		2/7/2020	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 4.50
17713		2/7/2020	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 9.11
17713		2/7/2020	386820-016 LS#31 BLUE MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 8.47
17713		2/7/2020	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 20.97
17713		2/7/2020	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 2.76
17713		2/7/2020	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 2.24
17713		2/7/2020	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 483.90

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17713	COAST ELECTRIC POWER ASSOCIATION	2/7/2020	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 118.62
17713		2/7/2020	386820-023 LS#30 GREEN MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 32.47
17713		2/7/2020	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	\$ 1,232.25
17713		2/7/2020	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 45.72
17713		2/7/2020	386820-031 LS#38 SCIANNA LANE	UTILITY FUND	UTILITY OPERATIONS	\$ 390.36
					TOTAL:	\$ 13,825.26
17728	COAST GLASS AND MIRROR, LLC	2/19/2020	WINDSHIELD UNIT 359	GENERAL FUND	POLICE	\$ 250.00
					TOTAL:	\$ 250.00
17734	COBURN'S SUPPLY COMPANY	2/13/2020	24" CULVERT(160)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,017.60
17727		2/14/2020	50LB WATER STOP CONCRETE(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 244.40
					TOTAL:	\$ 3,262.00
17731	CONSOLIDATED PIPE & SUPPLY COMPANY	2/14/2020	1" BLACK TUBING(600)	UTILITY FUND	UTILITY OPERATIONS	\$ 204.00
					TOTAL:	\$ 204.00
17715	CSPIRE	2/14/2020	BUILDING INSPECTORS IPADS	GENERAL FUND	BUILDING DEPARTMENT	\$ 68.38
17715		2/14/2020	UTILITY CALL OUT	UTILITY FUND	ADMINISTRATION	\$ 20.95
17715		2/14/2020	HARBORMASTER TELEPHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25.90
					TOTAL:	\$ 115.23
17790	CSX TRANSPORTATION	2/13/2020	2YR PIPELINE SEWER CROSSING	UTILITY FUND	ADMINISTRATION	\$ 304.00
					TOTAL:	\$ 304.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17683	DISCOUNT TIRE SPOT,INC	2/12/2020	WELDING TRAILER TIRE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.00
17683		2/12/2020	MIXER TIRES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.00
17682		2/12/2020	TIRES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 225.00
					TOTAL:	\$ 360.00
17733	DPC ENTERPRISES, L.P.	1/31/2020	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 440.00
					TOTAL:	\$ 440.00
17676	DPS CRIME LAB	2/3/2020	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 60.00
					TOTAL:	\$ 60.00
17748	E-CONOLIGHT	2/20/2020	LED FLOOD LIGHT(1)	GENERAL FUND	POLICE	\$ 129.99
17748		2/20/2020	GROUND MOUNT POST(1)	GENERAL FUND	POLICE	\$ 94.99
17748		2/20/2020	SHIPPING	GENERAL FUND	POLICE	\$ 20.00
					TOTAL:	\$ 244.98
17709	ERIN FUREY	2/12/2020	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 250.00
					TOTAL:	\$ 250.00
17735	FASTENAL	2/7/2020	BOLT(40)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.00
					TOTAL:	\$ 30.00

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17723	FUELMAN	2/17/2020	FUELMAN_P.D. #5349	GENERAL FUND	POLICE	\$ 1,414.98
17726		2/24/2020	FUELMAN_P.D.#4748	GENERAL FUND	POLICE	\$ 951.33
17712		2/10/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 173.22
17754		2/17/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 268.27
					TOTAL:	\$ 2,807.80
17737	GRAINGER	2/7/2020	VENTILATION DUCT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 157.09
					TOTAL:	\$ 157.09
17738	GULF HYDRAULIC, INC.	2/13/2020	HYDRAULIC CYLINDER KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.51
17738		2/13/2020	SHOP LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 150.00
					TOTAL:	\$ 221.51
17786	GULFSOUTH PIPELINE	2/11/2020	GULFSOUTH PIPELINE_JANUARY 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 8,127.13
					TOTAL:	\$ 8,127.13
17725	HANCOCK COUNTY SHERIFF'S DEPARTMENT	2/13/2020	HOUSING INMATES_JANUARY 2020	GENERAL FUND	JUDICIAL	\$ 4,720.00
					TOTAL:	\$ 4,720.00
17717	HC SENIOR CITIZENS	2/19/2020	MONTHLY SUPPORT_FEBRUARY 2020	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17716	HC TOURISM DEVELOPMENT BUREAU	2/1/2020	MONTHLY SUPPORT_FEBRUARY 2020	GENERAL FUND	ADMINISTRATION	\$ 1,875.00
					TOTAL:	\$ 1,875.00
17736	HUEY P. STOCKSTILL, LLC	2/12/2020	FILL SAND(40YD)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 580.00
					TOTAL:	\$ 580.00
17671	HYDROHOIST MARINE GROUP, INC.	7/31/2019	PEDESTAL TOP(5)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 275.00
17671		7/31/2019	LENS(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 135.00
17671		7/31/2019	SCREWS(12)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 4.68
17671		7/31/2019	SHIPPING	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 22.00
					TOTAL:	\$ 436.68
17769	INGRAM EQUIPMENT COMPANY	1/14/2020	GUTTER BROOM(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 630.00
17769		1/14/2020	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 107.57
					TOTAL:	\$ 737.57
17767	J.P. COMPRETTE	1/26/2020	PROFESSIONAL SERVICES	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
17788	JAMES J. CHINICHE, P.A. INC.	2/25/2020	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
17784		2/25/2020	PIER 5_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 871.25
					TOTAL:	\$ 1,871.25

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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17796	KREWE OF SEAHORSE	2/26/2020	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
17705	LEE TRACTOR CO OF MISS., INC.	2/17/2020	ROTATING BEAM(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.90
					TOTAL:	\$ 119.90
17749	LOWE'S	2/7/2020	SAFETY RED RUSTOLEUM(4)	GENERAL FUND	FIRE	\$ 113.92
17749		2/7/2020	3" PAINT BRUSH(12)	GENERAL FUND	FIRE	\$ 16.80
17749		2/7/2020	PAINT SCRAPER(6)	GENERAL FUND	FIRE	\$ 25.62
17684		2/11/2020	MAILBOX(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.98
17750		2/18/2020	POWER TOOL COMBO(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 170.05
17783		2/26/2020	WEED EATER HEAD(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 18.99
					TOTAL:	\$ 398.36
17745	MAYLEY'S PEST CONTROL, LLC.	1/14/2020	COUNCIL CHAMBERS_JANUARY 2020	GENERAL FUND	CITY COUNCIL	\$ 80.00
17747		11/22/2019	CITY HALL_NOVEMBER 2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.00
17746		1/14/2020	SENIOR CENTER_JANUARY 2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
17747		1/22/2020	CITY HALL_JANUARY 2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.00
17744		2/7/2020	OLD TOWN COMMUNITY_FEBRUARY 2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.00
17743		2/7/2020	COMMUNITY HALL_FEBRUARY 2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.00
17700		2/17/2020	INSTALLATION OF BAT CONES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 445.00
17779		2/25/2020	FIRE STATION #1_FEBRUARY 2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 125.00
17780		2/25/2020	FIRE STATION #2_FEBRUARY 2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.00
					TOTAL:	\$ 1,127.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17710	MISSISSIPPI POWER	2/12/2020	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.19
17710		2/12/2020	02135-28039 DUNBAR TRF LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.81
17710		2/12/2020	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.35
17710		2/12/2020	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.06
17710		2/12/2020	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 134.39
17710		2/12/2020	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.71
17710		2/12/2020	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.34
17710		2/12/2020	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.47
17710		2/12/2020	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.49
17710		2/12/2020	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.90
17710		2/12/2020	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.26
17710		2/12/2020	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.60
17710		2/12/2020	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.61
17710		2/12/2020	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.87
17710		2/12/2020	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.40
17710		2/12/2020	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.07
17710		2/12/2020	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.84
17710		2/12/2020	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 246.30
17710		2/12/2020	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.66
17710		2/12/2020	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.83
17710		2/12/2020	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 112.83
17710		2/12/2020	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.26
17710		2/12/2020	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 104.98
17710		2/12/2020	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.31
17710		2/12/2020	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.60
17710		2/12/2020	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.71
17710		2/12/2020	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.71
17710		2/12/2020	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.38
17710		2/12/2020	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.69

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17710	MISSISSIPPI POWER	2/12/2020	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.74
17710		2/12/2020	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.71
17710		2/12/2020	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.19
17710		2/12/2020	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.83
17710		2/12/2020	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.19
17710		2/12/2020	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.04
17710		2/12/2020	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.84
17710		2/12/2020	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.13
17710		2/12/2020	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.26
17710		2/12/2020	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.00
17710		2/12/2020	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.15
17710		2/12/2020	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.20
17710		2/12/2020	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.96
17710		2/12/2020	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.93
17710		2/12/2020	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.05
17710		2/12/2020	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.80
17710		2/12/2020	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.75
17710		2/12/2020	33281-46017 BOOKER CONCESSION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.42
17710		2/12/2020	42621-47002 BLSL ST. LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11,940.58
17710		2/12/2020	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.05
17710		2/12/2020	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.81
17710		2/12/2020	43521-48017 HWY 90 LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 159.95
17710		2/12/2020	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 105.23
17710		2/12/2020	45201-48014 HWY 90 2ND LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 105.70
17710		2/12/2020	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.35
17710		2/12/2020	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 219.26
17710		2/12/2020	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.09
17710		2/12/2020	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.85
17710		2/12/2020	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.38

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17710	MISSISSIPPI POWER	2/12/2020	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.73
17710		2/12/2020	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.68
17710		2/12/2020	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.61
17710		2/12/2020	61574-95000 CTRL#3 LIGHITING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.83
17710		2/12/2020	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.80
17710		2/12/2020	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.94
17710		2/12/2020	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.95
17710		2/12/2020	90381-48014 BEACH BLVD TRF LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.64
17710		2/12/2020	42621-47002 ENERGY SERVICE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,650.00
17710		2/12/2020	03516-58010 DUNBAR SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.68
17710		2/12/2020	16346-47001 OST WARNING SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.64
17711		2/12/2020	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 61.38
17711		2/12/2020	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 90.49
17711		2/12/2020	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 97.61
17711		2/12/2020	03956-29080 LS#41 JOHN BAPTIST	UTILITY FUND	UTILITY OPERATIONS	\$ 58.74
17711		2/12/2020	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 49.89
17711		2/12/2020	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 886.47
17711		2/12/2020	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 91.04
17711		2/12/2020	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 75.41
17711		2/12/2020	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 60.53
17711		2/12/2020	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 84.05
17711		2/12/2020	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 132.97
17711		2/12/2020	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 199.61
17711		2/12/2020	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 68.15
17711		2/12/2020	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$ 54.15
17711		2/12/2020	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 417.34
17711		2/12/2020	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 697.31
17711		2/12/2020	49251-49000 LS#22 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 88.92
17711		2/12/2020	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 70.75

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17711	MISSISSIPPI POWER	2/12/2020	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 195.24
17711		2/12/2020	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 155.79
17711		2/12/2020	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 484.57
17711		2/12/2020	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 81.07
17711		2/12/2020	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 127.64
17711		2/12/2020	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	\$ 195.30
17711		2/12/2020	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 186.11
17711		2/12/2020	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	\$ 72.17
17711		2/12/2020	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 343.95
					TOTAL:	\$ 25,198.21
17685	NAPA AUTO PARTS	2/11/2020	CONTROL ARM W/BALL JOINT(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 62.65
17685		2/11/2020	CONTROL ARM W/BALL JOINT(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 62.65
17685		2/11/2020	HEADLIGHT BULB(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 12.09
17685		2/11/2020	LIGHTS BOXES(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 3.68
17685		2/11/2020	LIGHTS BOXES(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 5.90
17687		2/11/2020	FUEL PRESSURE SENSOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.00
17686		2/11/2020	DOOR ACTUATOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.19
17678		2/12/2020	TURN SIGNAL SWITCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 111.68
17702		2/17/2020	WINDOW REGULATOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.83
17703		2/18/2020	GREASE GUN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.99
17703		2/18/2020	GREASE HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.81
17701		2/13/2020	RIGHT UPPER HINGE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 71.52
17701		2/13/2020	LEFT UPPER HINGE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 75.75
					TOTAL:	\$ 579.74

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17768	NICKY'S AUTO PAINT AND BODY	1/14/2020	DEDUCTIBLE_UNIT 188	GENERAL FUND	POLICE	\$ 1,000.00
					TOTAL:	\$ 1,000.00
17789	NORTHSHORE COMPUTER SERVICES, LLC	2/25/2020	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	\$ 2,600.00
					TOTAL:	\$ 2,600.00
17691	PAYLOCITY CORPORATION	2/14/2020	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 1,564.92
					TOTAL:	\$ 1,564.92
17697	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	2/20/2020	PROSECUTOR_FEBRUARY 2020	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
17756	S&L OFFICE SUPPLIES , INC	4/2/2019	ELECTRONIC CLEANER(1)	GENERAL FUND	CITY COUNCIL	\$ 7.29
17759		7/29/2019	NAME CHANGE FEE(1)	GENERAL FUND	CITY COUNCIL	\$ 8.00
17759		7/29/2019	BUSINESS CARDS(1)	GENERAL FUND	CITY COUNCIL	\$ 29.95
17755		11/19/2019	COPY PAPER(4)	GENERAL FUND	CITY COUNCIL	\$ 131.80
17764		1/10/2020	BLACK PENS(1)	GENERAL FUND	CITY COUNCIL	\$ 9.79
17764		1/10/2020	PLANNER(1)	GENERAL FUND	CITY COUNCIL	\$ 18.99
17764		1/10/2020	BLUE PENS(1)	GENERAL FUND	CITY COUNCIL	\$ 1.69
17757		4/16/2019	COPY PAPER(2)	GENERAL FUND	JUDICIAL	\$ 72.90
17758		7/2/2019	FILE FOLDER(10)	GENERAL FUND	JUDICIAL	\$ 94.40
17761		9/26/2019	DISPOSITION FORMS(500)	GENERAL FUND	JUDICIAL	\$ 151.14
17763		11/12/2019	LOGO ENVELOPES(500)	GENERAL FUND	JUDICIAL	\$ 85.75
17763		11/12/2019	LOGO WINDOW ENVELOPES(500)	GENERAL FUND	JUDICIAL	\$ 85.75
17724		2/12/2020	WALL CALENDAR(1)	GENERAL FUND	JUDICIAL	\$ 13.43

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17722	S&L OFFICE SUPPLIES , INC	2/19/2020	CORRECTION TAPE(1)	GENERAL FUND	JUDICIAL	\$ 7.70
17722		2/19/2020	FILE FOLDER(10)	GENERAL FUND	JUDICIAL	\$ 81.30
17722		2/19/2020	HIGHLIGHTER(2)	GENERAL FUND	JUDICIAL	\$ 5.64
17721		2/19/2020	ENVELOPES(1500)	GENERAL FUND	JUDICIAL	\$ 221.85
17762		10/2/2019	UPS SHIPPING(1)	GENERAL FUND	ADMINISTRATION	\$ 135.73
17724		2/12/2020	COPY PAPER(10)	GENERAL FUND	ADMINISTRATION	\$ 329.50
17724		2/12/2020	EXPAND FILE(2)	GENERAL FUND	ADMINISTRATION	\$ 26.38
17724		2/12/2020	HOOK(2)	GENERAL FUND	ADMINISTRATION	\$ 19.14
17724		2/12/2020	WALL FILE(2)	GENERAL FUND	ADMINISTRATION	\$ 20.72
17724		2/12/2020	WALL FILE(2)	GENERAL FUND	ADMINISTRATION	\$ 25.04
17724		2/12/2020	HANGERS(2)	GENERAL FUND	ADMINISTRATION	\$ 41.82
17760		8/21/2019	POSTCARDS(5)	GENERAL FUND	BUILDING DEPARTMENT	\$ 90.65
17760		8/21/2019	LAMINATE(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 36.60
17760		8/21/2019	BLACK INK(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 79.00
17772		1/7/2020	HANG FOLDERS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.48
17772		1/7/2020	FILE ORGANIZER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.64
17771		1/7/2020	GREEN FOLDERS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.48
17771		1/7/2020	FILE ORGANIZER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.64
17771		1/7/2020	REINFORCEMENTS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.16
17771		1/7/2020	BOARD CLEANER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.41
17771		1/7/2020	COPY PAPER(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 164.75
17771		1/7/2020	HANGING FOLDER FRAME(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.18
17775		1/13/2020	MONTHLY DIVIDERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.20
17730		2/21/2020	BILL PAPER(6)	UTILITY FUND	ADMINISTRATION	\$ 325.80
17777		5/17/2019	UPS_CONTROL SYSTEMS	UTILITY FUND	UTILITY OPERATIONS	\$ 19.80
17776		8/9/2019	UPS_CONTROL SYSTEMS	UTILITY FUND	UTILITY OPERATIONS	\$ 22.73
17778		9/23/2019	JUMBO CLIPS(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 24.40
17778		9/23/2019	SMALL CLIPS(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.28
17770		12/4/2019	DOOR HANGERS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 100.42

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17774	S&L OFFICE SUPPLIES , INC	12/13/2019	SHIPPING OF BOARDS	UTILITY FUND	UTILITY OPERATIONS	\$ 20.41
17773		12/19/2019	REPORT COVERS(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 21.00
					TOTAL:	\$ 2,736.73
17791	SARAH UNBEHAGEN	2/26/2020	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
17673	SOUTH MISSISSIPPI BUSINESS MACHINES, INC	2/16/2020	COUNCIL COPIER_MX-6050V	GENERAL FUND	CITY COUNCIL	\$ 146.00
					TOTAL:	\$ 146.00
17674	SOUTHERN PIPE & SUPPLY	11/13/2019	FULL CIRCLE CLAMP(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 143.00
17674		11/13/2019	FULL CIRCLE CLAMP(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 147.52
					TOTAL:	\$ 290.52
17692	SOUTHERN PRINTING & SILKSCREENING, INC	2/5/2020	PROPPER PANTS(9)	GENERAL FUND	FIRE	\$ 359.55
					TOTAL:	\$ 359.55
17699	STATE FIRE ACADEMY	2/13/2020	CPAT EXAM_D.CUEVAS	GENERAL FUND	FIRE	\$ 40.00
					TOTAL:	\$ 40.00
17719	TRACTOR SUPPLY CREDIT PLAN	2/19/2020	WEED KILLER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 26.99
17719		2/19/2020	HOSE NOZZLES(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 15.98
					TOTAL:	\$ 42.97

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17795	TRAVIS RUBIO	2/26/2020	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
17787	UTILITY MANAGEMENT CORPORATION	2/18/2020	UTILITY MANAGEMENT_JANUARY 2020	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
17751	VINSON UNIFORMS	1/28/2020	L.S._J. LEE(1)	GENERAL FUND	POLICE	\$ 52.49
17751		1/28/2020	S.S._J. LEE(2)	GENERAL FUND	POLICE	\$ 94.50
17751		1/28/2020	L.S._C. WEIR(1)	GENERAL FUND	POLICE	\$ 52.49
17751		1/28/2020	S.S._C. WEIR(1)	GENERAL FUND	POLICE	\$ 47.25
17751		1/28/2020	S.S._K. STRONG(2)	GENERAL FUND	POLICE	\$ 94.50
17751		1/28/2020	L.S._D. LOVETT(1)	GENERAL FUND	POLICE	\$ 52.49
17751		1/28/2020	PANTS_J. LEE(3)	GENERAL FUND	POLICE	\$ 149.85
17751		1/28/2020	PANTS_C. WEIR(3)	GENERAL FUND	POLICE	\$ 149.85
17751		1/28/2020	STRIPING(6)	GENERAL FUND	POLICE	\$ 72.00
17751		1/28/2020	NAMETAGS(3)	GENERAL FUND	POLICE	\$ 41.55
17751		1/28/2020	VELCO_REPAIR(1)	GENERAL FUND	POLICE	\$ 4.50
17751		1/28/2020	SHIPPING	GENERAL FUND	POLICE	\$ 3.25
					TOTAL:	\$ 814.72
17693	VISA	2/17/2020	EMAILS_COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 108.00
17693		2/17/2020	EMAILS_COURT	GENERAL FUND	JUDICIAL	\$ 36.00
17693		2/17/2020	LODGING_MAYOR JACKSON	GENERAL FUND	ADMINISTRATION	\$ 254.00
17693		2/17/2020	ADMIN GOOGLE STORAGE	GENERAL FUND	ADMINISTRATION	\$ 9.99
17693		2/17/2020	EMAILS_ADMIN	GENERAL FUND	ADMINISTRATION	\$ 132.00
17693		2/17/2020	EMAILS_BLDG DEPT	GENERAL FUND	BUILDING DEPARTMENT	\$ 60.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17693	VISA	2/17/2020	CORDLESS PHONES_BLDG DEPT	GENERAL FUND	BUILDING DEPARTMENT	\$ 139.95
17693		2/17/2020	P.D. GOOGLE STORAGE	GENERAL FUND	POLICE	\$ 9.99
17693		2/17/2020	EMAILS_POLICE	GENERAL FUND	POLICE	\$ 372.00
17693		2/17/2020	CORDLESS PHONES_P.D.	GENERAL FUND	POLICE	\$ 279.90
17693		2/17/2020	EMAILS_FIRE	GENERAL FUND	FIRE	\$ 24.00
17693		2/17/2020	EMAILS_PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.00
17693		2/17/2020	EMAILS_UTILITIES	UTILITY FUND	ADMINISTRATION	\$ 33.28
17693		2/17/2020	EMAILS_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 12.00
					TOTAL:	\$ 1,519.11
17681	WARING OIL	2/10/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,458.91
17740		2/17/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,154.21
17739		2/17/2020	HYDRAULIC OIL(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 132.14
					TOTAL:	\$ 2,745.26
17688	WARREN PAVING INC	2/10/2020	LIMESTONE BASE 610	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,088.50
17708		2/11/2020	LIMESTONE BASE 610	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 756.00
17707		2/7/2020	YARD STOCK ST MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.94
					TOTAL:	\$ 1,864.44
		FUND 001	GENERAL FUND			\$85,761.67
		FUND 400	UTILITY FUND			\$178,128.70
		FUND 400	METER DEPOSITS			\$225.18
		FUND 450	MUNICIPAL HARBOR FUND			\$19,219.21
		FUND 650	COMMUNITY HALL UNEARNED			\$1,800.00
			TOTAL:			\$285,134.76