

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_01/21/2020_20-003

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_01/21/2020_20-003						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
17201	ABC RENTAL	12/3/2019	14" DIAMONDBLADE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.00
					TOTAL:	\$ 94.00
17316	ACCURATE CONTROL EQUIPMENT, INC.	1/2/2020	MAINTENANCE AGREEMENT	UTILITY FUND	ADMINISTRATION	\$ 1,680.00
					TOTAL:	\$ 1,680.00
17200	ADS SYSTEMS, LLC.	12/22/2019	FIRE STATION #2 MONITORING	GENERAL FUND	FIRE	\$ 360.00
					TOTAL:	\$ 360.00
17310	ADVANCED COLLISION	1/14/2020	REPAIR_UNIT 180	GENERAL FUND	POLICE	\$ 731.24
					TOTAL:	\$ 731.24
17194	AIRGAS	12/31/2019	LARGE ACETYLENE(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 93.60
17194		12/31/2019	LARGE OXYGEN(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 93.60
17194		12/31/2019	SMALL ARGON(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.72
17194		12/31/2019	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 41.99
					TOTAL:	\$ 247.91
17256	AMIE SINS	1/2/2020	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 155.00
					TOTAL:	\$ 155.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17314	ANTHEM SPORTS LLC	10/4/2019	BACKBOARD(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 934.92
17314		10/4/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 279.23
					TOTAL:	\$ 1,214.15
17265	AT&T	12/31/2019	HARBOR UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 122.30
					TOTAL:	\$ 122.30
17149	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	12/18/2019	15HP MOTOR REPAIR	UTILITY FUND	UTILITY OPERATIONS	\$ 4,884.00
17151		12/27/2019	RED GLOBE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 46.25
17148		12/27/2019	LIGHT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 102.50
17150		12/27/2019	SIEMENS OVERLOAD(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,471.92
17150		12/27/2019	SIEMENS CONTACT(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,212.50
17150		12/27/2019	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 74.38
					TOTAL:	\$ 8,791.55
17317	BAILEY LUMBER	1/13/2020	PINE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.84
17317		1/13/2020	PINE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.17
17317		1/13/2020	PINE(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.88
17317		1/13/2020	#2 PINE(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.20
17317		1/13/2020	PLYWOOD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.46
					TOTAL:	\$ 67.55
17263	BANCORPSOUTH EQUIPMENT FINANCE	1/4/2020	PAY #29 KUBOTA W/KING TERRAIN	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.98
					TOTAL:	\$ 1,343.98

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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17302	BAY ST LOUIS UTILITIES	12/31/2019	09-0290-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.73
17303		12/31/2019	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.79
17304		12/31/2019	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 106.98
					TOTAL:	\$ 123.50
17143	BEST BUY BUSINESS ADVANTAGE ACCOUNT	12/11/2019	ARLO CAMERAS(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 799.98
					TOTAL:	\$ 799.98
17188	C & M TRUCKING CO, LLC	12/20/2019	HAULING SAND(310 YDS)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,170.00
					TOTAL:	\$ 2,170.00
17251	CARQUEST AUTO PARTS	12/6/2019	DISCONNECT SWITCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.47
17144		12/30/2019	HEX DIE TUBE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.59
17145		12/30/2019	CLOSE NIPPLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.92
17145		12/30/2019	COMPRESSION FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.31
17145		12/30/2019	UNION TEE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.89
17145		12/30/2019	SEALING TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.25
17291		1/10/2020	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.74
17291		1/10/2020	SWAY BAR LINK(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.94
17291		1/10/2020	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.13
17291		1/10/2020	BRAKE PAD SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.06
17290		1/10/2020	SWAY BAR LINKS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.88
17290		1/10/2020	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.00
					TOTAL:	\$ 185.18

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 4 AMOUNT
17148	CENTRAL ALABAMA TRAINING SOLUTIONSM (CATS)	12/16/2019	CASCADE SYSTEM(1)	GENERAL FUND	FIRE	\$ 1,125.00
					TOTAL:	\$ 1,125.00
17218	CHANCELLOR	1/2/2020	BULBS LED A19(24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.76
17312		12/31/2019	SERVICE CHARGE P.O 10-1356	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.48
					TOTAL:	\$ 50.24
17231	CHARLIE PERNICIARO	12/20/2019	CONTROL ARM UNIT 904	GENERAL FUND	POLICE	\$ 177.00
17231		12/20/2019	LABOR	GENERAL FUND	POLICE	\$ 90.00
17232		12/20/2019	BRAKE REPAIR UNIT 112	GENERAL FUND	POLICE	\$ 740.00
17233		12/20/2019	BRAKE/ROTORS UNIT 359	GENERAL FUND	POLICE	\$ 771.00
17234		12/20/2019	RADIATOR UNIT 874	GENERAL FUND	POLICE	\$ 509.00
17230		12/20/2019	CONTROL ARM UNIT 877	GENERAL FUND	POLICE	\$ 163.00
17230		12/20/2019	LABOR	GENERAL FUND	POLICE	\$ 90.00
17237		1/6/2020	TENSIONER PULLEY	GENERAL FUND	POLICE	\$ 52.00
17237		1/6/2020	IDLER PULLEYS	GENERAL FUND	POLICE	\$ 120.00
17237		1/6/2020	LABOR	GENERAL FUND	POLICE	\$ 90.00
					TOTAL:	\$ 2,802.00
17163	CINTAS UNIFORMS	1/2/2020	P.W. UNIFORMS_1/02/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 175.57
17279		1/9/2020	P.W. UNIFORMS_1/09/2020	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 175.57
17163		1/2/2020	UTILITIES UNIFORMS_1/02/2020	UTILITY FUND	UTILITY OPERATIONS	\$ 113.72
17279		1/9/2020	UTILITIES UNIFORMS_1/09/2020	UTILITY FUND	UTILITY OPERATIONS	\$ 121.56
17190		1/2/2020	HARBOR UNIFORMS_1/02/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 39.89
17285		1/9/2020	HARBOR UNIFORMS_1/09/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 39.89
					TOTAL:	\$ 666.20

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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17243	CITY OF BAY SAINT LOUIS	1/9/2020	TRF UTOP TO HARB_DEPOSIT EROR	UTILITY FUND	NON-DEPARTMENTAL	\$ 285.16
					TOTAL:	\$ 285.16
17198	COAST CHLORINATOR	12/17/2019	REMOTE METER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 564.00
17223		1/2/2020	SERVICE CONTRACT_DECEMBER 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
17223		1/2/2020	ACID ZIRCONYL(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 90.00
17223		1/2/2020	SODIUM ARSENITE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 46.50
17223		1/2/2020	PHOSPHATE ACID(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 28.00
17223		1/2/2020	PHOSPHATE REDUCING AGENT(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 27.50
17223		1/2/2020	CHLORINE REFILL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 26.00
17223		1/2/2020	B1 SODIUM FLOURIDE(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 696.00
					TOTAL:	\$ 2,078.00
17138	COAST ELECTRIC POWER ASSOCIATION	12/23/2019	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,151.83
17138		12/23/2019	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,210.94
17138		12/23/2019	386820-028 BSL LIGHTS/PARK LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 341.49
17138		12/23/2019	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 309.93
17138		12/23/2019	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,161.95
17138		12/23/2019	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 993.04
17297		1/6/2020	386820-056 HWY 90 NEW LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.00
17308		1/6/2020	870474-003 HWY 90&DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.39
17295		1/7/2019	386820-002 TURNER ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 97.51
17295		1/7/2019	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 126.14
17295		1/7/2019	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.06
17295		1/7/2019	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 147.87
17295		1/7/2019	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.78
17295		1/7/2019	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 187.13

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17295	COAST ELECTRIC POWER ASSOCIATION	1/7/2019	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.68
17295		1/7/2019	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 110.93
17295		1/7/2019	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.50
17295		1/7/2019	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.75
17295		1/7/2019	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.78
17295		1/7/2019	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 201.95
17295		1/7/2019	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6,321.63
17295		1/7/2019	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,231.27
17295		1/7/2019	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.14
17295		1/7/2019	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.38
17295		1/7/2019	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.33
17295		1/7/2019	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 229.18
17295		1/7/2019	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.97
17295		1/7/2019	386820-053 BLUE MEAD CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.64
17295		1/7/2019	386820-054 WASH/CHAP CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.94
17295		1/7/2019	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.73
17299		1/7/2020	870474-002 HWY 90 & WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.79
17299		1/7/2020	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.57
17299		1/7/2020	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 323.42
17299		1/7/2020	870474-008 HWY 603/SUGARFIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 256.82
17299		1/7/2020	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 146.98
17299		1/7/2020	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 250.01
17138		12/23/2019	386820-004 LS #21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 47.07
17138		12/23/2019	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 42.06
17138		12/23/2019	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 382.33
17295		1/7/2019	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	\$ 129.96
17295		1/7/2019	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 42.93
17295		1/7/2019	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 43.04

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17295	COAST ELECTRIC POWER ASSOCIATION	1/7/2019	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 62.27
17295		1/7/2019	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 53.76
17295		1/7/2019	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 76.52
17295		1/7/2019	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 47.54
17295		1/7/2019	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 43.03
17295		1/7/2019	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 648.44
17295		1/7/2019	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 104.45
17295		1/7/2019	386820-023 LS#30 GREEN MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 88.49
17295		1/7/2019	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	\$ 1,146.05
17295		1/7/2019	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 41.73
17295		1/7/2019	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	\$ 744.06
					TOTAL:	\$ 26,625.18
17259	COASTAL HARDWARE	1/7/2020	RYE GRASS(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 750.00
					TOTAL:	\$ 750.00
17176	COMCEPTS, LLC	1/2/2020	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 101.95
17176		1/2/2020	ANSWERING SERVICE	UTILITY FUND	ADMINISTRATION	\$ 101.95
					TOTAL:	\$ 203.90
17270	CONSOLIDATED PIPE & SUPPLY COMPANY	12/31/2019	NEPTUNE METERS(30)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,340.00
17157		12/20/2019	1/2" GAS TUBING(2000)	UTILITY FUND	UTILITY OPERATIONS	\$ 560.00
17158		12/19/2019	1" BRASS TEE(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 569.50
					TOTAL:	\$ 3,469.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17154	CONTROL SYSTEMS, INC.	12/16/2019	REPAIR DC-101-E(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 240.00
17154		12/16/2019	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 20.08
					TOTAL:	\$ 260.08
17289	CRATZ INSPECTION SERVICES, INC.	1/3/2020	PATCH BINDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 117.99
17289		1/3/2020	PROMOTOR(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 206.97
17289		1/3/2020	RESURFACER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,299.98
17289		1/3/2020	READY MIX(24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,679.76
17289		1/3/2020	SQUEEGEE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 183.98
17289		1/3/2020	SCRAPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.99
17289		1/3/2020	STRIPE RITE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.98
17289		1/3/2020	WHITE LINE PAINT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.98
17289		1/3/2020	PAIL OPENER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.99
17289		1/3/2020	DRILL MIXER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.99
					TOTAL:	\$ 3,737.61
17156	CUEVAS MACHINE COMPANY, INC.	12/13/2019	BORE HOLES_BOOM TRACTOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 720.00
17155		12/13/2019	BORE AND KEYWAY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 225.00
					TOTAL:	\$ 945.00
17313	DPC ENTERPRISES, L.P.	12/31/2019	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 440.00
					TOTAL:	\$ 440.00
17276	DPS CRIME LAB	1/2/2020	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 180.00
					TOTAL:	\$ 180.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17173	E FIRE SOUTHERN, INC.	12/1/2019	ANNUAL MONITORING_F.S. #1 ALARMS	GENERAL FUND	FIRE	\$ 455.40
					TOTAL:	\$ 455.40
17288	ELLEN BECKHAM	1/13/2020	ELECTION COMMISSIONER	GENERAL FUND	ADMINISTRATION	\$ 204.00
					TOTAL:	\$ 204.00
17284	FASTENAL	12/31/2019	BLACK ELECTRICAL TAPE(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.00
17284		12/31/2019	11" CABLE TIES(200	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.00
					TOTAL:	\$ 50.00
17172	FERRARA FIRE APPARATUS, INC.	12/18/2019	LADDER 11 DIAGNOSTICS	GENERAL FUND	FIRE	\$ 434.00
					TOTAL:	\$ 434.00
17185	FUELMAN	1/6/2020	FUELMAN_P.D. #5381	GENERAL FUND	POLICE	\$ 1,102.88
17277		1/13/2020	FUELMAN_P.D. #9702	GENERAL FUND	POLICE	\$ 1,267.62
17266		12/30/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 195.03
17294		1/6/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 160.99
					TOTAL:	\$ 2,726.52
17241	GORDON BANNERMAN LIMITED	12/3/2019	DIAMOND EDGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,955.97
17241		12/3/2019	TRACTOR WEIGHTS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 479.85
17241		12/3/2019	HYDRAULIC TOP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 512.00
17241		12/3/2019	FLAT BLADE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 109.64
17241		12/3/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 500.00
					TOTAL:	\$ 3,557.46

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17153	GRAINGER	12/20/2019	JERSEY GLOVES(24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.64
17222		12/31/2019	GRIT ADHESIVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.88
					TOTAL:	\$ 29.52
17196	GULF BREEZE LANDSCAPING, LLC	12/30/2019	BUSH HOGGING_WARDS 1-6_12/27/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24,886.04
17197		12/31/2019	BUSH HOGGING_HWY 603_12/20/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,198.00
17195		12/31/2019	LAWN MAINTENANCE_HWY 90_12/20/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,400.00
					TOTAL:	\$ 28,484.04
17254	HANCOCK COUNTY SHERIFF'S DEPARTMENT	1/8/2020	HOUSING INMATES_DECEMBER 2019	GENERAL FUND	JUDICIAL	\$ 3,080.00
					TOTAL:	\$ 3,080.00
17275	HC SOLID WASTE AUTHORITY	1/7/2020	DUMPSTER_OLD TOWN COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.24
17275		1/7/2020	DUMPSTER_COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.22
17275		1/7/2020	DUMPSTER_CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.22
17309		1/9/2020	DUMPSTER_CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 300.58
17274		1/7/2020	SOLID WASTE_DECEMBER 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 39,965.57
17274		1/7/2020	BULKY WASTE_DECEMBER 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 4,825.70
17275		1/7/2020	DUMPSTER_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 340.83
					TOTAL:	\$ 45,673.36
17298	HC TOURISM DEVELOPMENT BUREAU	1/1/2020	MONTHLY SUPPORT_JANUARY 2020	GENERAL FUND	ADMINISTRATION	\$ 1,875.00
					TOTAL:	\$ 1,875.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17166	HC UTILITY AUTHORITY	12/31/2019	ADMIN FEE & DEBT SERVICE_DECEMBER 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 95,417.10
					TOTAL:	\$ 95,417.10
17164	HC WATER & SEWER DISTRICT	12/31/2019	109906_CHAPMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.50
17171		12/31/2019	109405_FS #2 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 244.20
					TOTAL:	\$ 269.70
17212	HUBBARDS HARDWARE	11/20/2019	BOLTS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.80
17212		11/20/2019	WASHERS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.78
17212		11/20/2019	RAT TRAPS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.78
17212		11/20/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.84)
17207		11/20/2019	PAINT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.72
17207		11/20/2019	ROLLERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.18
17207		11/20/2019	BRUSH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.99
17207		11/20/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (10.99)
17213		11/22/2019	WIRE TIES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.39
17213		11/22/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.74)
17211		11/25/2019	TOILET BRUSHES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.70
17211		11/25/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.67)
17203		11/27/2019	ELECTRICAL TAPE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.96
17203		11/27/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.60)
17216		12/5/2019	NUTS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.54
17216		12/5/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.05)
17215		12/9/2019	SAFETY SHIELD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.35
17215		12/9/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.64)
17214		12/9/2019	PAINT BRUSH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.85
17214		12/9/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.59)

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17210	HUBBARDS HARDWARE	12/10/2019	WASHER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.59
17210		12/10/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.26)
17209		12/11/2019	3/8" ROPE(150)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.00
17209		12/11/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.70)
17217		12/17/2019	LIGHT BULBS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.14
17217		12/17/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.81)
17219		12/17/2019	SAFETY HASPS(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.55
17219		12/17/2019	PADLOCKS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.80
17219		12/17/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (5.14)
17220		12/18/2019	SCREWS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.40
17220		12/18/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.44)
17208		12/11/2019	PAINT ROLLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.45
17208		12/11/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.45)
17206		10/1/2019	RAINSUIT(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 73.58
17206		10/1/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (7.36)
17204		12/3/2019	STRIKER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.29
17204		12/3/2019	TORCH BIT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 48.99
17204		12/3/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (5.23)
17205		12/17/2019	FISH TAPE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 34.99
17205		12/17/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (3.50)
17261		1/6/2020	BUG LIGHT BULBS(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 13.16
17261		1/6/2020	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (1.32)
					TOTAL:	\$ 416.65
17177	J.P. COMPRETTE, ATTORNEY AT LAW	12/26/2019	PROFESSIONAL SERVICES_JANUARY 2020	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17318	JAMES J. CHINICHE, P.A. INC.	1/15/2020	SOS PROPERTY MAP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,350.00
17319		1/15/2020	MDOT BEYER DR SIDEWALKS	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	\$ 2,461.46
					TOTAL:	\$ 3,811.46
17140	JOEY BOUDIN'S WASTE MANAGEMENT	12/31/2019	CHAPMAN & WASHINGTON_PORT-O-LET	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.00
					TOTAL:	\$ 65.00
17169	JOHN R. ADAMS	12/19/2019	TREE INSPECTIONS(36)	GENERAL FUND	BUILDING DEPARTMENT	\$ 1,350.00
					TOTAL:	\$ 1,350.00
17282	LEE TRACTOR CO OF MISS., INC.	1/2/2020	LIGHTS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.90
					TOTAL:	\$ 119.90
17235	LIFELOC TECHNOLOGIES	12/20/2019	ALCOHOL TESTER(2)	GENERAL FUND	POLICE	\$ 796.00
17235		12/20/2019	MOUTHPIECE(2)	GENERAL FUND	POLICE	\$ 116.90
17235		12/20/2019	SHIPPING	GENERAL FUND	POLICE	\$ 20.00
					TOTAL:	\$ 932.90
17174	LOWE'S	1/3/2020	RESTROOM FAN MOTOR(1)	MUNICIPAL HARBOR F	ADMINISTRATION	\$ 19.94
					TOTAL:	\$ 19.94

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17191	MAYLEY'S PEST CONTROL, LLC.	12/26/2019	DEPOT MONTHLY_DECEMBER 2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
17193		12/24/2019	FIRE STATION #1_DECEMBER 2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 125.00
17192		12/24/2019	FIRE STATION #2_DECEMBER 2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.00
					TOTAL:	\$ 250.00
17283	MICRO METHODS	1/6/2020	ASBESTOS INSPECTION	GENERAL FUND	POLICE	\$ 500.00
					TOTAL:	\$ 500.00
17269	MISSISSIPPI POWER	1/2/2020	06084-17009 FIRE STATION # 1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,678.79
17269		1/2/2020	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 325.19
17269		1/2/2020	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,557.71
17269		1/2/2020	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.36
17269		1/2/2020	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 526.31
17269		1/2/2020	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 845.08
17269		1/2/2020	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.61
17269		1/2/2020	05889-10169 HISTORICAL BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 187.51
17269		1/2/2020	03549-31061 OT COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 759.19
17142		12/30/2019	07837-92076 OST FLOWER GARDEN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.04
17296		1/6/2020	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 371.71
17296		1/6/2020	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 52.87
17296		1/6/2020	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,219.06
17296		1/6/2020	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 372.74
					TOTAL:	\$ 8,054.17
17221	MOTOROLA SOLUTIONS, INC.	12/26/2019	RADIO CHARGERS(2)	GENERAL FUND	POLICE	\$ 161.50
					TOTAL:	\$ 161.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17253	MS STATE TREASURER	1/3/2020	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 650.50
17253		1/3/2020	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 11,500.50
17253		1/3/2020	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 60.00
17253		1/3/2020	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 67.50
17253		1/3/2020	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 759.00
17253		1/3/2020	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$ 155.00
17253		1/3/2020	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 890.00
17253		1/3/2020	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 100.00
17253		1/3/2020	COURT REMITTANCE - UMI	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,748.00
					TOTAL:	\$ 15,930.50
17252	MS. DEPARTMENT OF PUBLIC SAFETY	1/10/2020	DUI COURT COST_DECEMBER 2019	GENERAL FUND	NON-DEPARTMENTAL	\$ 100.00
17252		1/10/2020	INTERLOCK IGNITION_DECEMBER 2019	GENERAL FUND	NON-DEPARTMENTAL	\$ 245.00
17255		1/5/2020	CRIMESTOPPERS_DECEMBER 2019	GENERAL FUND	NON-DEPARTMENTAL	\$ 162.00
17255		1/5/2020	WIRELESS_DECEMBER 2019	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,190.00
					TOTAL:	\$ 1,697.00
17189	MSRWA'S RURAL WATER ASSOCIATION	1/1/2020	MEMBERSHIP RENEWAL	UTILITY FUND	UTILITY OPERATIONS	\$ 375.00
					TOTAL:	\$ 375.00
17260	NAPA AUTO PARTS	1/7/2020	FUEL FILTER(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 5.47
17260		1/7/2020	SPARK PLUGS(8)	GENERAL FUND	BUILDING DEPARTMENT	\$ 21.12
17260		1/7/2020	IGNITION COIL(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 26.57
17245		1/7/2020	WIPER BLADES(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 8.74
17236		1/7/2020	WIPERS & BULBS(FLEET)	GENERAL FUND	POLICE	\$ 814.19
17146		12/30/2019	10" BRUSH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.10

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17147	NAPA AUTO PARTS	12/30/2019	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.49
17147		12/30/2019	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.87
17248		1/7/2020	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.61
17248		1/7/2020	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.07
17248		1/7/2020	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.90
17248		1/7/2020	SPARK PLUGS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.84
17248		1/7/2020	WIRE KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.04
17248		1/7/2020	BRAKE PADS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.99
17246		1/7/2020	HOOD LIFT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.64
17246		1/7/2020	GASKET SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.71
17246		1/7/2020	EXHAUST KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.35
17246		1/7/2020	WATER PUMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.99
17246		1/7/2020	THERMOSTAT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.33
17247		1/7/2020	BLOWER MOTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.96
17247		1/7/2020	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.61
17247		1/7/2020	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.12
17247		1/7/2020	SPARK PLUGS(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.12
17247		1/7/2020	WIPER BLADE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.98
17292		1/10/2020	HYDRAULIC HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.97
17292		1/10/2020	HYDRAULIC HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.57
17292		1/10/2020	ADAPTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.46
17292		1/10/2020	HYDRAULIC HOSE(15)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.30
17293		1/10/2020	CIRCUIT BOARD(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.14
					TOTAL:	\$ 1,417.46
17300	NATIONAL CORROSION SERVICE	1/7/2020	AUDIT/INSPECTION COST_ANNUAL AUDIT	UTILITY FUND	UTILITY OPERATIONS	\$ 869.60
					TOTAL:	\$ 869.60

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17242	NORTHSHORE COMPUTER SERVICES, LLC	1/9/2020	INJECTOR ADAPTER_COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 25.00
17242		1/9/2020	HARDWARE INSTALL_FINANCE	GENERAL FUND	ADMINISTRATION	\$ 25.00
17242		1/9/2020	ACCESS DOOR_POLICE	GENERAL FUND	POLICE	\$ 20.00
					TOTAL:	\$ 70.00
17167	PAYLOCITY	1/3/2020	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 267.64
					TOTAL:	\$ 267.64
17305	QUALITY CUSTOM CARTS	1/8/2020	SPARE GOLF CART TIRE(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 40.00
					TOTAL:	\$ 40.00
17139	RJ YOUNG COMPANY	12/27/2019	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 100.19
17139		12/27/2019	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$ 53.32
17137		12/27/2019	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 100.19
17137		12/27/2019	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$ 54.99
17136		12/27/2019	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 70.18
17136		12/27/2019	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 50.04
17139		12/27/2019	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 100.18
17139		12/27/2019	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 53.32
17137		12/27/2019	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 100.18
17137		12/27/2019	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 54.99
17139		12/27/2019	FIRE COPIER	GENERAL FUND	FIRE	\$ 20.38
17137		12/27/2019	FIRE COPIER	GENERAL FUND	FIRE	\$ 2.54
17136		12/27/2019	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.18
17136		12/27/2019	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.04
17136		12/27/2019	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 74.84
					TOTAL:	\$ 955.56

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17273	ROCKING C TRUCK & TRAILER, INC.	12/17/2019	ENGINE 3 REPAIRS	GENERAL FUND	FIRE	\$ 2,552.37
					TOTAL:	\$ 2,552.37
17224	S&L OFFICE SUPPLIES , INC	1/9/2020	DESK CALENDAR(2)	GENERAL FUND	ADMINISTRATION	\$ 11.42
17224		1/9/2020	WALL CALENDAR(2)	GENERAL FUND	ADMINISTRATION	\$ 34.58
17224		1/9/2020	EXPO MARKERS(1)	GENERAL FUND	ADMINISTRATION	\$ 4.86
17224		1/9/2020	EXPO ERASER(1)	GENERAL FUND	ADMINISTRATION	\$ 2.49
17224		1/9/2020	3 HOLE PUNCH(2)	GENERAL FUND	ADMINISTRATION	\$ 79.82
17224		1/9/2020	MED CLIPS(10)	GENERAL FUND	ADMINISTRATION	\$ 9.30
17224		1/9/2020	SM CLIPS(10)	GENERAL FUND	ADMINISTRATION	\$ 4.60
17224		1/9/2020	PENS(1)	GENERAL FUND	ADMINISTRATION	\$ 3.18
17224		1/9/2020	DESK CALENDAR(4)	GENERAL FUND	FIRE	\$ 22.84
17315		1/13/2020	TISSUE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.08
17315		1/13/2020	LINERS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 54.99
17315		1/13/2020	TOWELS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 23.53
					TOTAL:	\$ 288.69
17238	SEA COAST ECHO	12/30/2019	VOTING PRECINTS	GENERAL FUND	ADMINISTRATION	\$ 330.00
17238		12/30/2019	VOTING PRECINTS	GENERAL FUND	ADMINISTRATION	\$ 330.00
17238		12/30/2019	L&A TESTING(2)	GENERAL FUND	ADMINISTRATION	\$ 275.00
17238		12/30/2019	TABULATION(2)	GENERAL FUND	ADMINISTRATION	\$ 275.00
17238		12/30/2019	2% BAR TAX REFERENDUM(1)	GENERAL FUND	ADMINISTRATION	\$ 247.50
17238		12/30/2019	P&Z LEGAL AD	GENERAL FUND	BUILDING DEPARTMENT	\$ 30.84
					TOTAL:	\$ 1,488.34

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17227	SISSY GONZALES	1/8/2020	POSTAGE REIMBURSEMENT	GENERAL FUND	ADMINISTRATION	\$ 16.95
17228		1/8/2020	POSTAGE REIMBURSEMENT	GENERAL FUND	ADMINISTRATION	\$ 1.10
17226		1/10/2020	POSTAGE REIMBURSEMENT	GENERAL FUND	ADMINISTRATION	\$ 22.00
					TOTAL:	\$ 40.05
17305	SOUTHERN ACCOUNTING SYSTEMS	8/21/2019	SHIPPING	GENERAL FUND	JUDICIAL	\$ 30.41
					TOTAL:	\$ 30.41
17152	SOUTHERN PIPE & SUPPLY	12/18/2019	2" PVC PIPE(200)	UTILITY FUND	UTILITY OPERATIONS	\$ 174.00
17152		12/18/2019	6" COUPLING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.66
17152		12/18/2019	BUSHING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 8.70
17152		12/18/2019	PVC INCREASE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.35
17280		12/31/2019	KEY YOKE BOX(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 26.34
17281		12/31/2019	1" STRAIGHT VALVE(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 145.00
17199		12/30/2019	COUPLING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 16.32
17199		12/30/2019	COUPLING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 8.11
					TOTAL:	\$ 392.48
17229	SPECIAL RISK INSURANCE	1/3/2020	F.D. INSURANCE RENEWAL_2020	GENERAL FUND	ADMINISTRATION	\$ 13,574.00
					TOTAL:	\$ 13,574.00
17249	SUN COAST CLAYS BUSINESS SUPPLY	12/16/2019	GLOVES MEDIUM(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.50
17249		12/16/2019	GLOVES LARGE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.00
17249		12/16/2019	TISSUE JUMBO(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.60
17249		12/16/2019	TOWELS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17249	SUN COAST CLAYS BUSINESS SUPPLY	12/16/2019	TOWELS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.98
17249		12/16/2019	DISINFECTANT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.20
17249		12/16/2019	DISINFECTANT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.52
17249		12/16/2019	FABULOSO(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.32
17249		12/16/2019	TRASH CAN LINER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.94
17249		12/16/2019	MOP HANDLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.78
17249		12/16/2019	MOP HEAD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.15
17187		1/3/2020	TRASH BAGS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 191.94
					TOTAL:	\$ 631.93
17180	THE FIRST BANK	1/9/2020	PAY #14 STREET SWEEPER	DEBT SERVICE FUND	DEBT SERVICE	\$ 2,542.88
17184		1/9/2020	PAY #2 2019 FORD F 150_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$ 476.86
17183		1/9/2020	PAY #23 2018 CHEVY TRUCK_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
17183		1/9/2020	PAY #232018 CHEVY TRUCK_CHIEF PD	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
17307		1/14/2020	PAY #24 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 321.83
17181		1/9/2020	PAY #19 CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,185.47
17182		1/9/2020	PAY #23DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	\$ 882.91
17182		1/9/2020	PAY #23 KUBOTA ZERO TURNS(2)	DEBT SERVICE FUND	DEBT SERVICE	\$ 275.77
17179		1/9/2020	PAY #24 2018 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 443.08
					TOTAL:	\$ 7,148.06
17168	THE HARTFORD	1/2/2020	SURETY BOND_E.MITCHELL	GENERAL FUND	CITY COUNCIL	\$ 200.00
					TOTAL:	\$ 200.00
17186	THE SUN HERALD	12/14/2019	REFERENDUM AD(1)	GENERAL FUND	ADMINISTRATION	\$ 26.88
					TOTAL:	\$ 26.88

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17165	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY	1/2/2020	TAX REDEMPTION_DECEMBER 2019	GENERAL FUND	ADMINISTRATION	\$ 1,980.00
					TOTAL:	\$ 1,980.00
17272	TRACTOR SUPPLY CREDIT PLAN	12/17/2019	RYE GRASS(9)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 314.91
					TOTAL:	\$ 314.91
17141	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	1/1/2020	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 150.00
					TOTAL:	\$ 150.00
17162	TWC SERVICES INC.	12/30/2019	FIX HEATER_OT COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 210.00
17287		1/7/2020	CLEAN ICE MACHINE_COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 272.00
					TOTAL:	\$ 482.00
17267	TYLER WORKS/TYLER TECHNOLOGIES	12/31/2019	UTILITY BILLING NOTIFICATION CALLS	UTILITY FUND	ADMINISTRATION	\$ 42.20
					TOTAL:	\$ 42.20
17161	UNITED RENTALS	12/6/2019	8" USED PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 22,053.33
17161		12/6/2019	8X20 SUCTION HOSE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,000.00
17161		12/6/2019	8X50 DISCHARGEHOSE	UTILITY FUND	UTILITY OPERATIONS	\$ 650.00
17161		12/6/2019	8" STRAINER	UTILITY FUND	UTILITY OPERATIONS	\$ 15.00
					TOTAL:	\$ 23,718.33

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17268	UNIVERSAL TELCOM, LLC	12/30/2019	UNIVERSAL TELCOM, LLC	GENERAL FUND	ADMINISTRATION	\$ 3,050.09
17268		12/30/2019	UNIVERSAL TELCOM, LLC	UTILITY FUND	ADMINISTRATION	\$ 345.72
17268		12/30/2019	UNIVERSAL TELCOM, LLC	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 61.42
					TOTAL:	\$ 3,457.23
17239	WARING OIL	12/16/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,563.38
17240		12/23/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,258.03
17202		12/27/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 690.95
17278		1/6/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,135.89
17286		1/6/2020	OIL 55 GALLON DRUM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 514.40
					TOTAL:	\$ 5,162.65
17264	WRIGHT NATIONAL FLOOD INSURANCE COMPAN	12/31/2019	FLOOD_GARDEN CENTER	GENERAL FUND	ADMINISTRATION	\$ 1,656.00
					TOTAL:	\$ 1,656.00
		FUND 001	GENERAL FUND			\$143,535.09
		FUND 005	MUNICIPAL RESERVE FUND			\$2,461.46
		FUND 200	DEBT SERVICE FUND			\$8,492.04
		FUND 400	UTILITY FUND			\$166,602.49
		FUND 400	UTILITY C&M FUND			\$23,718.33
		FUND 450	MUNICIPAL HARBOR FUND			\$791.71
			TOTAL:			\$345,601.12