

**CITY OF BAY ST. LOUIS\_COUNCIL DOCKET\_10/20/2020\_20-036**

| CITY OF BAY ST. LOUIS_COUNCIL DOCKET_10/20/2020_20-036 |   |           |                           |                       |                        | PAGE 1      |
|--|---|-----------|---------------------------|-----------------------|------------------------|-------------|
| CLAIM #  | VENDOR NAME                             | DATE      | DESCRIPTION               | FUND                  | DEPARTMENT             | AMOUNT      |
| 20298  | AARON WILKINSON                         | 9/21/2020 | BALLAST & BULBS(150)      | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ 2,250.00 |
|  |   |           |                           |                       | TOTAL:                 | \$ 2,250.00 |
| 20312  | AIRGAS, INC                             | 9/22/2020 | COWHIDE GLOVES(6)         | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ 33.00    |
| 20312  |   | 9/22/2020 | COWHIDE GLOVES(6)         | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ 34.50    |
| 20312  |   | 9/22/2020 | SHIPPING                  | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ 17.20    |
|  |   |           |                           |                       | TOTAL:                 | \$ 84.70    |
| 20266  | ALL-PHASE ELECTRIC, INC.                | 9/25/2020 | BULBS(12)                 | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ 134.64   |
|  |   |           |                           |                       | TOTAL:                 | \$ 134.64   |
| 20239  | ALTERNATIVE SENTENCING & ARREST PROGRAM | 10/1/2020 | NEW HIRE_P.D.             | GENERAL FUND          | POLICE                 | \$ 25.00    |
| 20239  |   | 10/1/2020 | NEW HIRE_P.D.             | GENERAL FUND          | POLICE                 | \$ 25.00    |
| 20239  |   | 10/1/2020 | NEW HIRE_P.D.             | GENERAL FUND          | POLICE                 | \$ 25.00    |
| 20239  |   | 10/1/2020 | NEW HIRE_P.D.             | GENERAL FUND          | POLICE                 | \$ 25.00    |
| 20239  |   | 10/1/2020 | NEW HIRE_P.D.             | GENERAL FUND          | POLICE                 | \$ 25.00    |
| 20239  |   | 10/1/2020 | NEW HIRE_F.D.             | GENERAL FUND          | FIRE                   | \$ 25.00    |
| 20239  |   | 10/1/2020 | DRUG SCREEN_P.W.          | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ 25.00    |
| 20239  |   | 10/1/2020 | NEW HIRE_P.W.             | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ 25.00    |
| 20239  |   | 10/1/2020 | NEW HIRE_P.W.             | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ 25.00    |
| 20239  |   | 10/1/2020 | NEW HIRE_P.W.             | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ 25.00    |
| 20239  |   | 10/1/2020 | NEW HIRE_P.W.             | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ 25.00    |
| 20240  |   | 10/1/2020 | COMPLIANCE SCREENING_P.W. | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ 225.00   |
| 20239  |   | 10/1/2020 | NEW HIRE_HARBOR           | MUNICIPAL HARBOR FUND | ADMINISTRATION         | \$ 25.00    |
|  |   |           |                           |                       | TOTAL:                 | \$ 525.00   |

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|---------|--------------------------------|-----------|--------------------------------|-----------------------|------------------------|----|----------|
| CLAIM # | VENDOR NAME                    | DATE      | DESCRIPTION                    | FUND                  | DEPARTMENT             |    | AMOUNT   |
| 20195   | ARTISOFT LABORATORIES, LLC     | 7/1/2020  | MONTHLY FEE_JULY 2020          | MUNICIPAL HARBOR FUND | ADMINISTRATION         | \$ | 100.00   |
| 20194   |                                | 8/1/2020  | MONTHLY FEE_AUGUST 2020        | MUNICIPAL HARBOR FUND | ADMINISTRATION         | \$ | 100.00   |
| 20193   |                                | 9/1/2020  | MONTHLY FEE_SEPTEMBER 2020     | MUNICIPAL HARBOR FUND | ADMINISTRATION         | \$ | 100.00   |
|         |                                |           |                                |                       |                        |    |          |
|         |                                |           |                                |                       | TOTAL:                 | \$ | 300.00   |
|         |                                |           |                                |                       |                        |    |          |
| 20284   | ATLANTIC MARINE                | 9/18/2020 | SKIFF DIAGNOSTIC TEST_FIRE     | GENERAL FUND          | FIRE                   | \$ | 275.00   |
|         |                                |           |                                |                       |                        |    |          |
|         |                                |           |                                |                       | TOTAL:                 | \$ | 275.00   |
|         |                                |           |                                |                       |                        |    |          |
| 20201   | AUTO ZONE, INC.                | 8/22/2020 | GENERATOR BATTERIES_STORM PREP | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ | 241.28   |
|         |                                |           |                                |                       |                        |    |          |
|         |                                |           |                                |                       | TOTAL:                 | \$ | 241.28   |
|         |                                |           |                                |                       |                        |    |          |
| 20327   | BANCORPSOUTH EQUIPMENT FINANCE | 10/4/2020 | PAY #38 KUBOTA W/KING          | DEBT SERVICE FUND     | DEBT SERVICE           | \$ | 1,343.98 |
|         |                                |           |                                |                       |                        |    |          |
|         |                                |           |                                |                       | TOTAL:                 | \$ | 1,343.98 |
|         |                                |           |                                |                       |                        |    |          |
| 20274   | BAY ST LOUIS UTILITIES         | 9/30/2020 | 08-0110-00 COMMAGERE BOOKTER   | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ | 34.50    |
| 20277   |                                | 9/30/2020 | 07-4260-00 PUBLIC WORKS YARD   | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ | 48.34    |
| 20275   |                                | 9/30/2020 | 06-4885-00 MLK PARK            | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ | 114.61   |
| 20356   |                                | 9/30/2020 | 08-0710-00 CITY YARD           | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ | 10.00    |
| 20270   |                                | 9/30/2020 | 08-0832-00 B&G CLUB BACK BLDG  | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ | 10.00    |
| 20271   |                                | 9/30/2020 | 09-0630-01 PARKING GARAGE      | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ | 37.97    |
| 20268   |                                | 9/30/2020 | 04-2585-00 FIRE STATION #1     | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ | 53.53    |
| 20269   |                                | 9/30/2020 | 08-0971-00 CITY PARK BATHROOM  | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ | 34.50    |
| 20272   |                                | 9/30/2020 | 08-0140-00 SENIOR CENTER       | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ | 954.50   |
| 20276   |                                | 9/30/2020 | 08-0200-00 SPLASH PAD          | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ | 34.50    |
| 20279   |                                | 9/30/2020 | 08-0980-00 CEDAR REST          | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ | 20.00    |
| 20267   |                                | 9/30/2020 | 09-0209-00 COMMUNITY HALL      | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ | 54.31    |

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| CLAIM # | VENDOR NAME                                      | DATE      | DESCRIPTION                          | FUND                  | DEPARTMENT             |    | AMOUNT    |
| 20278   | BAY ST LOUIS UTILITIES                           | 9/30/2020 | 09-0720-00 TRAIN DEPOT               | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ | 34.50     |
| 20273   |  | 9/30/2020 | 04-2565-00 GARDEN CLUB               | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ | 20.00     |
| 20256   |  | 9/30/2020 | 09-3842-00 HARBOR                    | MUNICIPAL HARBOR FUND | ADMINISTRATION         | \$ | 489.49    |
|         |  |           |                                      |                       |                        |    |           |
|         |  |           |                                      |                       | TOTAL:                 | \$ | 1,950.75  |
| 20322   | BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO | 9/30/2020 | INTENTION TO RENT OLD CITY HALL      | GENERAL FUND          | ADMINISTRATION         | \$ | 825.00    |
| 20322   |  | 9/30/2020 | BUDGET HEARING FY:20/21              | GENERAL FUND          | ADMINISTRATION         | \$ | 453.75    |
| 20322   |  | 9/30/2020 | ADOPTED BUDGET FY:20/21              | GENERAL FUND          | ADMINISTRATION         | \$ | 1,072.50  |
| 20322   |  | 9/30/2020 | PAYROLL ORDINANCE 648-09-2020        | GENERAL FUND          | ADMINISTRATION         | \$ | 68.40     |
| 20322   |  | 9/30/2020 | AUDIT NOTICE FY:18/19                | GENERAL FUND          | ADMINISTRATION         | \$ | 110.00    |
| 20322   |  | 9/30/2020 | TAX LEVIES FY:20/21                  | GENERAL FUND          | ADMINISTRATION         | \$ | 268.12    |
| 20322   |  |           |                                      |                       |                        |    |           |
|         |  |           |                                      |                       | TOTAL:                 | \$ | 2,797.77  |
| 20187   | BETZ ROSETTI & ASSOCIATES, INC.                  | 10/1/2020 | NOTARY BOND_COURT                    | GENERAL FUND          | JUDICIAL               | \$ | 50.00     |
|         |  |           |                                      |                       |                        |    |           |
|         |  |           |                                      |                       | TOTAL:                 | \$ | 50.00     |
| 20202   | BUTLER SNOW LLP                                  | 10/9/2020 | PROFESSIONAL SERVICES_SEPTEMBER 2020 | GENERAL FUND          | ADMINISTRATION         | \$ | 9,150.00  |
| 20204   |  | 10/8/2020 | COVID 19_SEPTEMBER 2020              | GENERAL FUND          | ADMINISTRATION         | \$ | 380.68    |
| 20205   |  | 10/8/2020 | PROFESSIONAL SERVICES_SEPTEMBER 2020 | GENERAL FUND          | ADMINISTRATION         | \$ | 735.00    |
| 20203   |  | 10/8/2020 | PROFESSIONAL SERVICES_HARBOR         | MUNICIPAL HARBOR FUND | ADMINISTRATION         | \$ | 390.00    |
|         |  |           |                                      |                       |                        |    |           |
|         |  |           |                                      |                       | TOTAL:                 | \$ | 10,655.68 |
| 20225   | CARQUEST AUTO PARTS                              | 10/6/2020 | SUPER HC V-BELT(4)                   | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ | 125.64    |
| 20224   |  | 10/6/2020 | OIL FILTER(1)                        | UTILITY FUND          | UTILITY OPERATIONS     | \$ | 2.20      |
| 20224   |  | 10/6/2020 | WIPERS(2)                            | UTILITY FUND          | UTILITY OPERATIONS     | \$ | 9.00      |
| 20224   |  | 10/6/2020 | OIL FILTER(2)                        | UTILITY FUND          | UTILITY OPERATIONS     | \$ | 5.24      |

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| CLAIM # | VENDOR NAME             | DATE       | DESCRIPTION                     | FUND                  | DEPARTMENT             | AMOUNT    |
| 20224   | CARQUEST AUTO PARTS     | 10/6/2020  | AIR FILTER(2)                   | UTILITY FUND          | UTILITY OPERATIONS     | \$ 26.96  |
| 20224   |                         | 10/6/2020  | WIPERS(4)                       | UTILITY FUND          | UTILITY OPERATIONS     | \$ 18.00  |
| 20223   |                         | 10/6/2020  | HEADLIGHT(1)                    | UTILITY FUND          | UTILITY OPERATIONS     | \$ 3.99   |
| 20223   |                         | 10/6/2020  | LIFT SUPPORT(2)                 | UTILITY FUND          | UTILITY OPERATIONS     | \$ 37.66  |
| 20226   |                         | 10/6/2020  | FLASHERS(1)                     | UTILITY FUND          | UTILITY OPERATIONS     | \$ 10.72  |
|         |                         |            |                                 |                       | TOTAL:                 | \$ 239.41 |
| 20196   | CINTAS UNIFORMS         | 10/1/2020  | P.W. UNIFORMS_10/01/2020        | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ 165.98 |
| 20308   |                         | 10/8/2020  | P.W. UNIFORMS_10/08/2020        | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ 164.40 |
| 20196   |                         | 10/1/2020  | UTILITIES UNIFORMS_10/01/2020   | UTILITY FUND          | UTILITY OPERATIONS     | \$ 138.56 |
| 20308   |                         | 10/8/2020  | UTILITIES UNIFORMS_10/08/2020   | UTILITY FUND          | UTILITY OPERATIONS     | \$ 125.60 |
| 20280   |                         | 10/1/2020  | HARBOR UNIFORMS_10/01/2020      | MUNICIPAL HARBOR FUND | ADMINISTRATION         | \$ 38.31  |
| 20359   |                         | 10/8/2020  | HARBOR UNIFORMS_10/08/2020      | MUNICIPAL HARBOR FUND | ADMINISTRATION         | \$ 119.86 |
| 20360   |                         | 10/15/2020 | HARBOR UNIFORMS_10/15/2020      | MUNICIPAL HARBOR FUND | ADMINISTRATION         | \$ 38.31  |
|         |                         |            |                                 |                       | TOTAL:                 | \$ 791.02 |
| 20320   | CITY OF BAY SAINT LOUIS | 10/13/2020 | TRF MRES TO GF_PRIVILEGE TAX    | MUNICIPAL RESERVE     | NON-DEPARTMENTAL       | \$ 224.21 |
|         |                         |            |                                 |                       | TOTAL:                 | \$ 224.21 |
| 20210   | COAST CHLORINATOR       | 10/6/2020  | REMOTE METER(1)                 | UTILITY FUND          | UTILITY OPERATIONS     | \$ 564.00 |
| 20210   |                         | 10/6/2020  | RATE FEED(1)                    | UTILITY FUND          | UTILITY OPERATIONS     | \$ 383.00 |
| 20309   |                         | 10/7/2020  | SERVICE CONTRACT_SEPTEMBER 2020 | UTILITY FUND          | UTILITY OPERATIONS     | \$ 600.00 |
| 20309   |                         | 10/7/2020  | ACID ZIRCONYL(1)                | UTILITY FUND          | UTILITY OPERATIONS     | \$ 31.00  |
| 20309   |                         | 10/7/2020  | PHOSPHATE REDUCING REA(1)       | UTILITY FUND          | UTILITY OPERATIONS     | \$ 14.00  |
| 20309   |                         | 10/7/2020  | 0.5ML PIPET(1)                  | UTILITY FUND          | UTILITY OPERATIONS     | \$ 3.50   |



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| CLAIM # | VENDOR NAME                               | DATE      | DESCRIPTION             | FUND         | DEPARTMENT             | AMOUNT      |
| 20301   | CONSOLIDATED PIPE & SUPPLY COMPANY        | 9/22/2020 | NEPTUNE 13 YEAR(3)      | UTILITY FUND | UTILITY OPERATIONS     | \$ 333.00   |
| 20301   |   | 9/22/2020 | NEPTUNE 12 YEAR(3)      | UTILITY FUND | UTILITY OPERATIONS     | \$ 277.50   |
| 20301   |   | 9/22/2020 | NEPTUNE 11 YEAR(5)      | UTILITY FUND | UTILITY OPERATIONS     | \$ 462.50   |
| 20301   |   | 9/22/2020 | NEPTUNE 13 YEAR(43      | UTILITY FUND | UTILITY OPERATIONS     | \$ 4,773.00 |
| 20301   |   | 9/22/2020 | NEPTUNE 12 YEAR(1)      | UTILITY FUND | UTILITY OPERATIONS     | \$ 92.50    |
| 20301   |   | 9/22/2020 | NEPTUNE 13 YEAR(1)      | UTILITY FUND | UTILITY OPERATIONS     | \$ 111.00   |
| 20199   |   | 9/28/2020 | CHAMFERING TOOL(2)      | UTILITY FUND | UTILITY OPERATIONS     | \$ 60.00    |
|         |   |           |                         |              |                        |             |
|         |   |           |                         |              | TOTAL:                 | \$ 6,109.50 |
|         |   |           |                         |              |                        |             |
| 20189   | CSX TRANSPORTATION                        | 9/23/2020 | PIPELINE STORMWATER FEE | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 252.36   |
|         |   |           |                         |              |                        |             |
|         |   |           |                         |              | TOTAL:                 | \$ 252.36   |
|         |   |           |                         |              |                        |             |
| 20348   | DANA SAFETY SUPPLY/FLEET SAFETY EQUIPMENT | 7/23/2020 | RESCUE 5&6 LIGHTS       | GENERAL FUND | FIRE                   | \$ 2,986.80 |
|         |   |           |                         |              |                        |             |
|         |   |           |                         |              | TOTAL:                 | \$ 2,986.80 |
|         |   |           |                         |              |                        |             |
| 20330   | DIAMONDHEAD URGENT CARE, LLC              | 10/1/2020 | COVID TESTING_F.D.      | GENERAL FUND | FIRE                   | \$ 170.00   |
| 20331   |   | 10/1/2020 | COVID TESTING_F.D.      | GENERAL FUND | FIRE                   | \$ 140.00   |
| 20332   |   | 10/6/2020 | COVID TESTING_F.D.      | GENERAL FUND | FIRE                   | \$ 140.00   |
| 20333   |   | 10/6/2020 | COVID TESTING_F.D.      | GENERAL FUND | FIRE                   | \$ 140.00   |
|         |   |           |                         |              |                        |             |
|         |   |           |                         |              | TOTAL:                 | \$ 590.00   |
|         |   |           |                         |              |                        |             |
| 20311   | DISCOUNT TIRE SPOT,INC                    | 9/29/2020 | TIRE REPAIR(1)          | UTILITY FUND | UTILITY OPERATIONS     | \$ 65.00    |
|         |   |           |                         |              |                        |             |
|         |   |           |                         |              | TOTAL:                 | \$ 65.00    |
|         |   |           |                         |              |                        |             |
|         |   |           |                         |              |                        |             |

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|---------|-----------------------|------------|------------------------|-----------------------|------------------------|----|----------|
| CLAIM # | VENDOR NAME           | DATE       | DESCRIPTION            | FUND                  | DEPARTMENT             |    | AMOUNT   |
| 20353   | DPC ENTERPRISES, L.P. | 9/30/2020  | CHLORINE               | UTILITY FUND          | UTILITY OPERATIONS     | \$ | 450.00   |
|         |                       |            |                        |                       | TOTAL:                 | \$ | 450.00   |
| 20306   | FASTENAL              | 9/23/2020  | KEYED BLADE BOLT(10)   | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ | 219.00   |
| 20305   |                       | 9/25/2020  | UTILITY KNIFE(4)       | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ | 10.88    |
| 20313   |                       | 10/1/2020  | RATCHET(1)             | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ | 18.62    |
| 20313   |                       | 10/1/2020  | WIRE CUTTER(1)         | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ | 18.86    |
| 20304   |                       | 9/25/2020  | PLIERS(2)              | UTILITY FUND          | UTILITY OPERATIONS     | \$ | 84.06    |
|         |                       |            |                        |                       | TOTAL:                 | \$ | 351.42   |
| 20255   | FUELMAN               | 10/5/2020  | FUELMAN_P.D. #0163     | GENERAL FUND          | POLICE                 | \$ | 919.90   |
| 20232   |                       | 10/12/2020 | FUELMAN_P.D. #0025     | GENERAL FUND          | POLICE                 | \$ | 1,359.76 |
| 20241   |                       | 9/28/2020  | FUELMAN_F.D.           | GENERAL FUND          | FIRE                   | \$ | 183.77   |
| 20328   |                       | 10/5/2020  | FUELMAN_F.D.           | GENERAL FUND          | FIRE                   | \$ | 172.12   |
|         |                       |            |                        |                       | TOTAL:                 | \$ | 2,635.55 |
| 20200   | GRAINGER              | 9/22/2020  | SAFETY GLASSES(12)     | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ | 52.68    |
| 20200   |                       | 9/22/2020  | SAFETY GLASSES(24)     | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ | 12.72    |
| 20264   |                       | 9/22/2020  | GLOVES(6)              | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ | 25.02    |
| 20264   |                       | 9/22/2020  | GLOVES(12)             | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ | 50.04    |
| 20354   |                       | 9/28/2020  | SPILL KIT STATION(1)   | MUNICIPAL HARBOR FUND | ADMINISTRATION         | \$ | 250.67   |
|         |                       |            |                        |                       | TOTAL:                 | \$ | 391.13   |
| 20303   | GULF HYDRAULIC, INC.  | 9/30/2020  | CYLINDER REPAIR KIT(1) | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ | 46.73    |
| 20303   |                       | 9/30/2020  | SHOP LABOR             | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ | 93.75    |
| 20303   |                       | 9/30/2020  | CYLINDER REPAIR KIT(1) | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ | 46.61    |





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| CLAIM # | VENDOR NAME               | DATE      | DESCRIPTION                  | FUND         | DEPARTMENT             | AMOUNT    |
| 20251   | HC WATER & SEWER DISTRICT | 9/30/2020 | 109906_CHAPMAN/WASHINGTON ST | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 25.50  |
| 20252   |                           | 9/30/2020 | 109405_FS #2 HWY 603         | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 86.10  |
|         |                           |           |                              |              |                        |           |
|         |                           |           |                              |              | TOTAL:                 | \$ 111.60 |
| 20289   | HUBBARDS HARDWARE         | 8/25/2020 | EXTERIOR PAINT(2)            | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 51.66  |
| 20289   |                           | 8/25/2020 | EXTERIOR PAINT(1)            | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 25.83  |
| 20289   |                           | 8/25/2020 | DISCOUNT                     | GENERAL FUND | STREETS & PUBLIC WORKS | \$ (8.39) |
| 20289   |                           | 8/25/2020 | BRUSHES(1)                   | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 6.45   |
| 20290   |                           | 8/27/2020 | PAINT TRAYS(2)               | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 5.90   |
| 20290   |                           | 8/27/2020 | DISCOUNT                     | GENERAL FUND | STREETS & PUBLIC WORKS | \$ (0.59) |
| 20286   |                           | 9/1/2020  | CEMENT(1)                    | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 13.05  |
| 20286   |                           | 9/1/2020  | SAND(1)                      | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 4.45   |
| 20286   |                           | 9/1/2020  | SPRAYER(1)                   | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 15.99  |
| 20286   |                           | 9/1/2020  | DISCOUNT                     | GENERAL FUND | STREETS & PUBLIC WORKS | \$ (3.35) |
| 20285   |                           | 9/2/2020  | MESH(2)                      | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 2.80   |
| 20285   |                           | 9/2/2020  | CONCRETE(1)                  | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 13.05  |
| 20285   |                           | 9/2/2020  | SAND(1)                      | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 4.85   |
| 20285   |                           | 9/2/2020  | DISCOUNT                     | GENERAL FUND | STREETS & PUBLIC WORKS | \$ (2.07) |
| 20292   |                           | 9/9/2020  | SCREWS(1)                    | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 2.65   |
| 20292   |                           | 9/9/2020  | DISCOUNT                     | GENERAL FUND | STREETS & PUBLIC WORKS | \$ (0.27) |
| 20291   |                           | 9/10/2020 | GLUE(1)                      | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 3.99   |
| 20291   |                           | 9/10/2020 | PIPE(1)                      | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 1.25   |
| 20291   |                           | 9/10/2020 | DISCOUNT                     | GENERAL FUND | STREETS & PUBLIC WORKS | \$ (0.52) |
| 20294   |                           | 9/11/2020 | BOX CUTTER(1)                | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 5.97   |
| 20294   |                           | 9/11/2020 | DISCOUNT                     | GENERAL FUND | STREETS & PUBLIC WORKS | \$ (0.60) |
| 20295   |                           | 9/21/2020 | CLOTHLINE(1)                 | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 5.99   |
| 20295   |                           | 9/21/2020 | DISCOUNT                     | GENERAL FUND | STREETS & PUBLIC WORKS | \$ (0.60) |
| 20296   |                           | 9/24/2020 | ALLEN WRENCH SET(1)          | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 7.75   |
| 20296   |                           | 9/24/2020 | DISCOUNT                     | GENERAL FUND | STREETS & PUBLIC WORKS | \$ (0.78) |

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| CLAIM # | VENDOR NAME                  | DATE       | DESCRIPTION                | FUND                  | DEPARTMENT             |    | AMOUNT   |
| 20297   | HUBBARDS HARDWARE            | 9/25/2020  | ROLLER COVER(1)            | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ | 2.95     |
| 20297   |                              | 9/25/2020  | PAINT BRUSH(1)             | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ | 5.85     |
| 20297   |                              | 9/25/2020  | DISCOUNT                   | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ | (3.47)   |
| 20282   |                              | 9/26/2020  | RAINSUITS(3)               | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ | 110.37   |
| 20282   |                              | 9/26/2020  | DISCOUNT                   | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ | (11.04)  |
| 20281   |                              | 10/1/2020  | RETURNED RAINSUITS(3)      | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ | (99.33)  |
| 20287   |                              | 8/25/2020  | GALVANIZED BELL REDUCER(1) | UTILITY FUND          | UTILITY OPERATIONS     | \$ | 27.84    |
| 20287   |                              | 8/25/2020  | 3/4" CLOSED NIPPLE(1)      | UTILITY FUND          | UTILITY OPERATIONS     | \$ | 3.52     |
| 20287   |                              | 8/25/2020  | 1" CLOSED NIPPLE(1)        | UTILITY FUND          | UTILITY OPERATIONS     | \$ | 5.54     |
| 20287   |                              | 8/25/2020  | DISCOUNT                   | UTILITY FUND          | UTILITY OPERATIONS     | \$ | (3.69)   |
| 20293   |                              | 9/11/2020  | 6' HOLESAW(1)              | UTILITY FUND          | UTILITY OPERATIONS     | \$ | 33.79    |
| 20293   |                              | 9/11/2020  | MANDREL(1)                 | UTILITY FUND          | UTILITY OPERATIONS     | \$ | 18.05    |
| 20293   |                              | 9/11/2020  | DISCOUNT                   | UTILITY FUND          | UTILITY OPERATIONS     | \$ | (5.18)   |
| 20288   |                              | 9/2/2020   | KEYS(4)                    | MUNICIPAL HARBOR FUND | ADMINISTRATION         | \$ | 7.00     |
| 20288   |                              | 9/2/2020   | DISCOUNT                   | MUNICIPAL HARBOR FUND | ADMINISTRATION         | \$ | (0.70)   |
| 20321   |                              | 10/12/2020 | PRIMER(1)                  | MUNICIPAL HARBOR FUND | ADMINISTRATION         | \$ | 14.55    |
| 20321   |                              | 10/12/2020 | WHITE PAINT(1)             | MUNICIPAL HARBOR FUND | ADMINISTRATION         | \$ | 10.08    |
| 20321   |                              | 10/12/2020 | PAINTERS PUTTY(1)          | MUNICIPAL HARBOR FUND | ADMINISTRATION         | \$ | 7.89     |
| 20321   |                              | 10/12/2020 | BRUSH(1)                   | MUNICIPAL HARBOR FUND | ADMINISTRATION         | \$ | 8.94     |
| 20321   |                              | 10/12/2020 | SCREWS(1)                  | MUNICIPAL HARBOR FUND | ADMINISTRATION         | \$ | 19.49    |
| 20321   |                              | 10/12/2020 | DISCOUNT                   | MUNICIPAL HARBOR FUND | ADMINISTRATION         | \$ | (6.10)   |
|         |                              |            |                            |                       |                        |    |          |
|         |                              |            |                            |                       | TOTAL:                 | \$ | 326.64   |
|         |                              |            |                            |                       |                        |    |          |
| 20319   | JAMES J. CHINICHE, P.A. INC. | 10/13/2020 | WARD 6 BOAT LAUNCH         | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ | 1,170.00 |
| 20317   |                              | 10/13/2020 | BEYER DR SIDEWALKS         | MUNICIPAL RESERVE     | MUNICIPAL RESERVE      | \$ | 1,762.89 |
| 20318   |                              | 10/13/2020 | WASHINGTON ST SIDEWALKS    | MUNICIPAL RESERVE     | MUNICIPAL RESERVE      | \$ | 1,374.88 |
| 20340   |                              | 10/13/2020 | BSL HARBOR                 | MUNICIPAL HARBOR FUND | ADMINISTRATION         | \$ | 2,227.50 |
|         |                              |            |                            |                       |                        |    |          |
|         |                              |            |                            |                       | TOTAL:                 | \$ | 6,535.27 |

|         |                               |            |                              |                         |                        |        | PAGE 11     |
|---------|-------------------------------|------------|------------------------------|-------------------------|------------------------|--------|-------------|
| CLAIM # | VENDOR NAME                   | DATE       | DESCRIPTION                  | FUND                    | DEPARTMENT             |        | AMOUNT      |
| 20355   | KAMMY LIZANA                  | 10/15/2020 | DEPDSIT REFUND               | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL       |        | \$ 400.00   |
|         |                               |            |                              |                         |                        | TOTAL: | \$ 400.00   |
| 20209   | LEE TRACTOR CO OF MISS., INC. | 10/7/2020  | PULLEY(1)                    | GENERAL FUND            | STREETS & PUBLIC WORKS |        | \$ 33.23    |
| 20209   |                               | 10/7/2020  | BEARING(2)                   | GENERAL FUND            | STREETS & PUBLIC WORKS |        | \$ 26.40    |
| 20209   |                               | 10/7/2020  | HEX NUT(1)                   | GENERAL FUND            | STREETS & PUBLIC WORKS |        | \$ 1.08     |
| 20209   |                               | 10/7/2020  | OIL FILTER(1)                | GENERAL FUND            | STREETS & PUBLIC WORKS |        | \$ 10.08    |
| 20209   |                               | 10/7/2020  | AIR FILTER(1)                | GENERAL FUND            | STREETS & PUBLIC WORKS |        | \$ 16.89    |
|         |                               |            |                              |                         |                        | TOTAL: | \$ 87.68    |
| 20300   | LOWE'S                        | 10/2/2020  | RAIN SUITS(6)                | GENERAL FUND            | STREETS & PUBLIC WORKS |        | \$ 73.98    |
| 20222   |                               | 10/8/2020  | CAR CHARGER(2)               | UTILITY FUND            | UTILITY OPERATIONS     |        | \$ 32.26    |
|         |                               |            |                              |                         |                        | TOTAL: | \$ 106.24   |
| 20228   | MEDIACOM                      | 9/21/2020  | F.S. #1 INTERNET             | GENERAL FUND            | ADMINISTRATION         |        | \$ 276.90   |
| 20316   |                               | 9/24/2020  | F.S. #2 INTERNET             | GENERAL FUND            | ADMINISTRATION         |        | \$ 276.90   |
|         |                               |            |                              |                         |                        | TOTAL: | \$ 553.80   |
| 20283   | MISSISSIPPI MUNICIPAL LEAGUE  | 9/17/2020  | CMO NIGHT CLASS_9/22/2020    | GENERAL FUND            | ADMINISTRATION         |        | \$ 25.00    |
|         |                               |            |                              |                         |                        | TOTAL: | \$ 25.00    |
| 20248   | MISSISSIPPI POWER             | 9/24/2020  | 23531-90059 GARDEN CLUB      | GENERAL FUND            | STREETS & PUBLIC WORKS |        | \$ 127.20   |
| 20247   |                               | 9/24/2020  | 06472-91030 DUNBAR PAVILLION | GENERAL FUND            | STREETS & PUBLIC WORKS |        | \$ 48.47    |
| 20245   |                               | 9/30/2020  | 06084-17009 FIRE STATION #1  | GENERAL FUND            | STREETS & PUBLIC WORKS |        | \$ 1,921.52 |
| 20245   |                               | 9/30/2020  | 20735-99025 PARKING GARAGE   | GENERAL FUND            | STREETS & PUBLIC WORKS |        | \$ 360.24   |

|         |   |           |                                 |                       |                        |    | PAGE 12   |
|---------|---|-----------|---------------------------------|-----------------------|------------------------|----|-----------|
| CLAIM # | VENDOR NAME                             | DATE      | DESCRIPTION                     | FUND                  | DEPARTMENT             |    | AMOUNT    |
| 20245   | MISSISSIPPI POWER                       | 9/30/2020 | 21512-44005 COMMUNITY HALL      | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ | 1,687.55  |
| 20245   |   | 9/30/2020 | 30517-12007 CITY PARK BATHROOM  | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ | 46.85     |
| 20245   |   | 9/30/2020 | 33911-46001 SENIOR CENTER       | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ | 1,153.71  |
| 20245   |   | 9/30/2020 | 54271-48002 TRAIN DEPOT         | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ | 759.32    |
| 20245   |   | 9/30/2020 | 04055-18078 SPLASH PAD RESTROOM | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ | 52.12     |
| 20245   |   | 9/30/2020 | 05889-10169 HISTORICAL BLDG     | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ | 471.99    |
| 20245   |   | 9/30/2020 | 03549-31061 OT COMMUNITY HALL   | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ | 863.28    |
| 20323   |   | 10/2/2020 | 13961-46018 WATER WELL #3       | UTILITY FUND          | UTILITY OPERATIONS     | \$ | 322.94    |
| 20323   |   | 10/2/2020 | 62891-46001 WASH WATER TOWER    | UTILITY FUND          | UTILITY OPERATIONS     | \$ | 47.76     |
| 20323   |   | 10/2/2020 | 64741-49003 WATER WELL #4       | UTILITY FUND          | UTILITY OPERATIONS     | \$ | 1,301.04  |
| 20323   |   | 10/2/2020 | 72561-48023 WATER WELL #1       | UTILITY FUND          | UTILITY OPERATIONS     | \$ | 422.75    |
| 20246   |   | 9/24/2020 | 29014-26053 MARINA              | MUNICIPAL HARBOR FUND | ADMINISTRATION         | \$ | 5,735.28  |
|         |   |           |                                 |                       |                        |    |           |
|         |   |           |                                 |                       | TOTAL:                 | \$ | 15,322.02 |
|         |   |           |                                 |                       |                        |    |           |
| 20307   | MISSISSIPPI UTILITIES SUPPLY (FERGUSON) | 9/23/2020 | SEWER PIPE(252)                 | UTILITY FUND          | UTILITY OPERATIONS     | \$ | 498.96    |
|         |   |           |                                 |                       |                        |    |           |
|         |   |           |                                 |                       | TOTAL:                 | \$ | 498.96    |
|         |   |           |                                 |                       |                        |    |           |
| 20208   | MS STATE TREASURER                      | 10/2/2020 | COURT REMITTANCE - OM           | GENERAL FUND          | NON-DEPARTMENTAL       | \$ | 558.74    |
| 20208   |   | 10/2/2020 | COURT REMITTANCE - TV           | GENERAL FUND          | NON-DEPARTMENTAL       | \$ | 10,031.50 |
| 20208   |   | 10/2/2020 | COURT REMITTANCE - ABF          | GENERAL FUND          | NON-DEPARTMENTAL       | \$ | 145.00    |
| 20208   |   | 10/2/2020 | COURT REMITTANCE - CC           | GENERAL FUND          | NON-DEPARTMENTAL       | \$ | 61.00     |
| 20208   |   | 10/2/2020 | COURT REMITTANCE - IC           | GENERAL FUND          | NON-DEPARTMENTAL       | \$ | 885.25    |
| 20208   |   | 10/2/2020 | COURT REMITTANCE - MVL          | GENERAL FUND          | NON-DEPARTMENTAL       | \$ | 661.00    |
| 20208   |   | 10/2/2020 | COURT REMITTANCE - TT           | GENERAL FUND          | NON-DEPARTMENTAL       | \$ | 771.00    |
| 20208   |   | 10/2/2020 | COURT REMITTANCE - VBF          | GENERAL FUND          | NON-DEPARTMENTAL       | \$ | 80.00     |
| 20208   |   | 10/2/2020 | COURT REMITTANCE - UMI          | GENERAL FUND          | NON-DEPARTMENTAL       | \$ | 853.00    |
|         |   |           |                                 |                       |                        |    |           |
|         |   |           |                                 |                       | TOTAL:                 | \$ | 14,046.49 |

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|---------|---------------------------------|-----------|-------------------------------------|--------------|------------------------|-------------|
| CLAIM # | VENDOR NAME                     | DATE      | DESCRIPTION                         | FUND         | DEPARTMENT             | AMOUNT      |
| 20207   | MS. DEPARTMENT OF PUBLIC SAFETY | 10/2/2020 | DUI OFFENSE_SEPTEMBER 2020          | GENERAL FUND | NON-DEPARTMENTAL       | \$ 196.00   |
| 20207   |                                 | 10/2/2020 | NON-ADJ INTERLOCK IG_SEPTEMBER 2020 | GENERAL FUND | NON-DEPARTMENTAL       | \$ 750.00   |
| 20206   |                                 | 10/2/2020 | CRIMESTOPPERS_SEPTEMBER 2020        | GENERAL FUND | NON-DEPARTMENTAL       | \$ 1,080.00 |
| 20206   |                                 | 10/2/2020 | WIRELESS_SEPTEMBER 2020             | GENERAL FUND | NON-DEPARTMENTAL       | \$ 62.00    |
|         |                                 |           |                                     |              |                        |             |
|         |                                 |           |                                     |              | TOTAL:                 | \$ 2,088.00 |
|         |                                 |           |                                     |              |                        |             |
| 20259   | NAPA AUTO PARTS                 | 9/23/2020 | OIL DRAIN PLUG(1)                   | GENERAL FUND | POLICE                 | \$ 2.28     |
| 20211   |                                 | 10/7/2020 | OIL FILTER(4)                       | GENERAL FUND | POLICE                 | \$ 7.88     |
| 20211   |                                 | 10/7/2020 | AIR FILTER(4)                       | GENERAL FUND | POLICE                 | \$ 60.96    |
| 20211   |                                 | 10/7/2020 | MOTOR OIL(30)                       | GENERAL FUND | POLICE                 | \$ 95.70    |
| 20263   |                                 | 9/28/2020 | BEARING(1)                          | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 46.06    |
| 20263   |                                 | 9/28/2020 | U-JOINT(2)                          | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 29.86    |
| 20263   |                                 | 9/28/2020 | BEARING(1)                          | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 24.89    |
| 20263   |                                 | 9/28/2020 | FREIGHT                             | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 25.98    |
| 20261   |                                 | 9/28/2020 | OIL FILTER STRAP(1)                 | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 8.69     |
| 20198   |                                 | 9/30/2020 | OIL FILTER(1)                       | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 6.05     |
| 20198   |                                 | 9/30/2020 | FUEL FILTER(1)                      | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 3.68     |
| 20198   |                                 | 9/30/2020 | FUEL FILTER(1)                      | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 19.02    |
| 20198   |                                 | 9/30/2020 | HYDRAULIC FILTER(1)                 | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 3.40     |
| 20198   |                                 | 9/30/2020 | OIL FILTER(1)                       | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 39.82    |
| 20198   |                                 | 9/30/2020 | AIR FILTER(1)                       | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 24.23    |
| 20198   |                                 | 9/30/2020 | AIR FILTER(1)                       | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 15.75    |
| 20216   |                                 | 10/5/2020 | AIR FILTER(1)                       | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 15.28    |
| 20216   |                                 | 10/5/2020 | WIPER BLADES(2)                     | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 8.88     |
| 20216   |                                 | 10/5/2020 | HOOD LIFT(2)                        | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 37.10    |
| 20216   |                                 | 10/5/2020 | BATTERY(2)                          | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 177.76   |
| 20215   |                                 | 10/5/2020 | OIL FILTER(1)                       | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 11.43    |
| 20215   |                                 | 10/5/2020 | CABIN AIR FILTER(1)                 | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 10.10    |
| 20215   |                                 | 10/5/2020 | CABIN AIR FILTER(1)                 | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 23.74    |

|         |                 |           |                           |              |                        | PAGE 14     |
|---------|-----------------|-----------|---------------------------|--------------|------------------------|-------------|
| CLAIM # | VENDOR NAME     | DATE      | DESCRIPTION               | FUND         | DEPARTMENT             | AMOUNT      |
| 20215   | NAPA AUTO PARTS | 10/5/2020 | HYDRAULIC FILTER(1)       | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 3.40     |
| 20215   |                 | 10/5/2020 | TRANS OIL FILTER(1)       | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 50.91    |
| 20220   |                 | 10/5/2020 | CIRCUIT BOARD(1)          | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 14.95    |
| 20217   |                 | 10/5/2020 | HYDRAULIC HOSE FITTING(1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 37.61    |
| 20218   |                 | 10/5/2020 | BULB(2)                   | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 15.52    |
| 20213   |                 | 10/7/2020 | BATTERY(1)                | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 122.42   |
| 20214   |                 | 10/7/2020 | RESERVOIR(1)              | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 165.82   |
| 20214   |                 | 10/7/2020 | VALVE(1)                  | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 64.02    |
| 20214   |                 | 10/7/2020 | COUPLING(3)               | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 56.67    |
| 20258   |                 | 9/22/2020 | BATTERY(1)                | UTILITY FUND | UTILITY OPERATIONS     | \$ 104.99   |
| 20260   |                 | 9/22/2020 | AIR BRAKE HOSE(2)         | UTILITY FUND | UTILITY OPERATIONS     | \$ 1.80     |
| 20260   |                 | 9/22/2020 | QUICKFIT COUPLING(10)     | UTILITY FUND | UTILITY OPERATIONS     | \$ 78.20    |
| 20257   |                 | 9/23/2020 | BELT TENSIONER(1)         | UTILITY FUND | UTILITY OPERATIONS     | \$ 22.64    |
| 20262   |                 | 9/28/2020 | FITTING(2)                | UTILITY FUND | UTILITY OPERATIONS     | \$ 20.90    |
| 20262   |                 | 9/28/2020 | FITTING(2)                | UTILITY FUND | UTILITY OPERATIONS     | \$ 11.84    |
| 20262   |                 | 9/28/2020 | AIR BRAKE HOSE(5)         | UTILITY FUND | UTILITY OPERATIONS     | \$ 2.05     |
| 20262   |                 | 9/28/2020 | AIR BRAKE HOSE(16)        | UTILITY FUND | UTILITY OPERATIONS     | \$ 14.40    |
| 20262   |                 | 9/28/2020 | AIR BRAKE HOSE(2)         | UTILITY FUND | UTILITY OPERATIONS     | \$ 2.48     |
| 20262   |                 | 9/28/2020 | FITTING(2)                | UTILITY FUND | UTILITY OPERATIONS     | \$ 46.82    |
| 20197   |                 | 9/30/2020 | OIL FILTER(1)             | UTILITY FUND | UTILITY OPERATIONS     | \$ 1.97     |
| 20197   |                 | 9/30/2020 | REAR SEAL KIT(1)          | UTILITY FUND | UTILITY OPERATIONS     | \$ 26.83    |
| 20197   |                 | 9/30/2020 | TURN SIGNAL BULB(1)       | UTILITY FUND | UTILITY OPERATIONS     | \$ 0.95     |
| 20221   |                 | 10/5/2020 | HOSE FITTING(1)           | UTILITY FUND | UTILITY OPERATIONS     | \$ 12.69    |
| 20219   |                 | 10/7/2020 | WATER PUMP(1)             | UTILITY FUND | UTILITY OPERATIONS     | \$ 53.99    |
| 20212   |                 | 10/7/2020 | BRAKE PADS(1)             | UTILITY FUND | UTILITY OPERATIONS     | \$ 24.99    |
|         |                 |           |                           |              |                        |             |
|         |                 |           |                           |              | TOTAL:                 | \$ 1,657.40 |
|         |                 |           |                           |              |                        |             |
|         |                 |           |                           |              |                        |             |

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|---------|---------------------------|------------|--------------------------------|-----------------------|--------------------|-------------|
| CLAIM # | VENDOR NAME               | DATE       | DESCRIPTION                    | FUND                  | DEPARTMENT         | AMOUNT      |
| 20227   | ONE STOP GOODYEAR AUTO    | 9/29/2020  | NEW TIRES_UNIT 359(4)          | GENERAL FUND          | POLICE             | \$ 573.88   |
| 20227   |                           | 9/29/2020  | WHEEL ALIGNMENT(4)             | GENERAL FUND          | POLICE             | \$ 79.95    |
|         |                           |            |                                |                       | TOTAL:             | \$ 653.83   |
| 20230   | PETTY CASH_HARBOR         | 10/7/2020  | REIMBURSE CASH DRAWER_FUEL     | MUNICIPAL HARBOR FUND | ADMINISTRATION     | \$ 50.87    |
|         |                           |            |                                |                       | TOTAL:             | \$ 50.87    |
| 20238   | POSTMASTER                | 10/13/2020 | P.O. BOX 2550 YEARLY FEE       | GENERAL FUND          | ADMINISTRATION     | \$ 150.00   |
| 20191   |                           | 9/29/2020  | PERMIT #14 UTILITY BILLING     | UTILITY FUND          | ADMINISTRATION     | \$ 1,800.00 |
|         |                           |            |                                |                       | TOTAL:             | \$ 1,950.00 |
| 20188   | QUADIENT                  | 9/25/2020  | LEASE PAYMENT_POSTAGE METER    | GENERAL FUND          | ADMINISTRATION     | \$ 272.52   |
|         |                           |            |                                |                       | TOTAL:             | \$ 272.52   |
| 20237   | S&L OFFICE SUPPLIES , INC | 10/12/2020 | FILE FOLDER(2)                 | UTILITY FUND          | ADMINISTRATION     | \$ 19.98    |
| 20237   |                           | 10/12/2020 | THERMAL PAPER(1)               | UTILITY FUND          | ADMINISTRATION     | \$ 144.64   |
| 20349   |                           | 10/7/2020  | LINERS(2)                      | MUNICIPAL HARBOR FUND | ADMINISTRATION     | \$ 61.78    |
| 20349   |                           | 10/7/2020  | BATH TISSUE(1)                 | MUNICIPAL HARBOR FUND | ADMINISTRATION     | \$ 37.08    |
|         |                           |            |                                |                       | TOTAL:             | \$ 263.48   |
| 20337   | SENTRYNET, INC.           | 10/3/2020  | L.S. MONITORING_BAY OAKS DR    | UTILITY FUND          | UTILITY OPERATIONS | \$ 18.00    |
| 20334   |                           | 10/3/2020  | L.S. MONITORING_BAILEY LUMBER  | UTILITY FUND          | UTILITY OPERATIONS | \$ 18.00    |
| 20335   |                           | 10/3/2020  | L.S. MONITORING_DUNBAR VILLAGE | UTILITY FUND          | UTILITY OPERATIONS | \$ 18.00    |
| 20339   |                           | 10/3/2020  | L.S. MONITORING_HOLLYWOOD BLVD | UTILITY FUND          | UTILITY OPERATIONS | \$ 18.00    |
| 20338   |                           | 10/3/2020  | L.S. MONITORING_RUELLA ST      | UTILITY FUND          | UTILITY OPERATIONS | \$ 18.00    |

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|---------|--|------------|--------------------------|--------------|------------------------|----|----------|
| CLAIM # | VENDOR NAME                              | DATE       | DESCRIPTION              | FUND         | DEPARTMENT             |    | AMOUNT   |
| 20336   | SENTRYNET, INC.                          | 10/3/2020  | L.S. MONITORING_HARRY ST | UTILITY FUND | UTILITY OPERATIONS     | \$ | 18.00    |
|         |  |            |                          |              | TOTAL:                 | \$ | 108.00   |
| 20350   | SOUTH MISSISSIPPI BUSINESS MACHINES,INC. | 10/16/2020 | COUNCIL COPIER_MX-6050V  | GENERAL FUND | CITY COUNCIL           | \$ | 146.00   |
|         |  |            |                          |              | TOTAL:                 | \$ | 146.00   |
| 20351   | SOUTHERN TIRE MART, LLC                  | 10/14/2020 | ENGINE 1 TIRE REPAIR     | GENERAL FUND | FIRE                   | \$ | 1,161.06 |
| 20310   |  | 10/12/2020 | SERVICE CALL             | GENERAL FUND | STREETS & PUBLIC WORKS | \$ | 85.00    |
| 20310   |  | 10/12/2020 | TIRE CHANGE(1)           | GENERAL FUND | STREETS & PUBLIC WORKS | \$ | 35.00    |
| 20310   |  | 10/12/2020 | TIRE DISPOSAL(1)         | GENERAL FUND | STREETS & PUBLIC WORKS | \$ | 3.00     |
| 20310   |  | 10/12/2020 | TIRE TRANSFORCE(1)       | GENERAL FUND | STREETS & PUBLIC WORKS | \$ | 238.68   |
| 20310   |  | 10/12/2020 | WASTE TIRE FEE(1)        | GENERAL FUND | STREETS & PUBLIC WORKS | \$ | 2.00     |
| 20310   |  | 10/12/2020 | VALVE STEM(1)            | GENERAL FUND | STREETS & PUBLIC WORKS | \$ | 7.95     |
|         |  |            |                          |              | TOTAL:                 | \$ | 1,532.69 |
| 20236   | STRIBLING EQUIPMENT, LLC                 | 10/7/2020  | CUTTING EDGE(1)          | GENERAL FUND | STREETS & PUBLIC WORKS | \$ | 308.26   |
| 20236   |  | 10/7/2020  | BOLTS(7)                 | GENERAL FUND | STREETS & PUBLIC WORKS | \$ | 28.56    |
| 20236   |  | 10/7/2020  | CUTTING EDGE(1)          | GENERAL FUND | STREETS & PUBLIC WORKS | \$ | 256.40   |
| 20236   |  | 10/7/2020  | BOLTS(7)                 | GENERAL FUND | STREETS & PUBLIC WORKS | \$ | 28.56    |
| 20236   |  | 10/7/2020  | CUT EDGE(1)              | GENERAL FUND | STREETS & PUBLIC WORKS | \$ | 270.00   |
| 20236   |  | 10/7/2020  | FREIGHT                  | GENERAL FUND | STREETS & PUBLIC WORKS | \$ | 75.00    |
| 20235   |  | 10/7/2020  | FILTER ELEMENT(1)        | GENERAL FUND | STREETS & PUBLIC WORKS | \$ | 31.03    |
| 20235   |  | 10/7/2020  | FILTER ELEMENT(1)        | GENERAL FUND | STREETS & PUBLIC WORKS | \$ | 35.39    |
| 20235   |  | 10/7/2020  | OIL FILTER(1)            | GENERAL FUND | STREETS & PUBLIC WORKS | \$ | 65.33    |
|         |  |            |                          |              | TOTAL:                 | \$ | 1,098.53 |



|         |  |            |                               |                       |                        | PAGE 17     |
|---------|--|------------|-------------------------------|-----------------------|------------------------|-------------|
| CLAIM # | VENDOR NAME                                  | DATE       | DESCRIPTION                   | FUND                  | DEPARTMENT             | AMOUNT      |
| 20233   | SUN COAST CLAYS BUSINESS SUPPLY              | 10/9/2020  | TRASH BAGS(4)                 | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ 127.60   |
| 20234   |  | 10/9/2020  | TRASH BAGS(2)                 | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ 63.80    |
|         |  |            |                               |                       |                        |             |
|         |  |            |                               |                       | TOTAL:                 | \$ 191.40   |
| 20244   | TEC  | 10/1/2020  | TEC                           | GENERAL FUND          | ADMINISTRATION         | \$ 2,682.10 |
| 20244   |  | 10/1/2020  | TEC                           | UTILITY FUND          | ADMINISTRATION         | \$ 238.47   |
| 20244   |  | 10/1/2020  | TEC                           | MUNICIPAL HARBOR FUND | ADMINISTRATION         | \$ 199.88   |
|         |  |            |                               |                       |                        |             |
|         |  |            |                               |                       | TOTAL:                 | \$ 3,120.45 |
| 20341   | THE FIRST BANK                               | 10/14/2020 | PAY #11 FORD F-150_POLICE     | DEBT SERVICE FUND     | DEBT SERVICE           | \$ 476.86   |
| 20342   |  | 10/14/2020 | PAY #23 STREET SWEEPER        | DEBT SERVICE FUND     | DEBT SERVICE           | \$ 2,542.88 |
| 20343   |  | 10/14/2020 | PAY #28 CAT BACKHOE           | DEBT SERVICE FUND     | DEBT SERVICE           | \$ 1,185.47 |
| 20345   |  | 10/14/2020 | PAY #31 DURA SPRAY PATCHER    | DEBT SERVICE FUND     | DEBT SERVICE           | \$ 882.91   |
| 20345   |  | 10/14/2020 | PAY #31 KUBOTA ZERO TURNS(2)  | DEBT SERVICE FUND     | DEBT SERVICE           | \$ 275.77   |
| 20346   |  | 10/14/2020 | PAY #33 KUBOTA MINI EXCAVATOR | DEBT SERVICE FUND     | DEBT SERVICE           | \$ 321.83   |
| 20344   |  | 10/14/2020 | PAY #32 CHEVY TRUCKS_MAYOR    | DEBT SERVICE FUND     | DEBT SERVICE           | \$ 509.63   |
| 20344   |  | 10/14/2020 | PAY #32 CHEVY TRUCKS_CHIEF PD | DEBT SERVICE FUND     | DEBT SERVICE           | \$ 509.63   |
| 20347   |  | 10/14/2020 | PAY #33 KUBOTA EXCAVATOR      | DEBT SERVICE FUND     | DEBT SERVICE           | \$ 443.08   |
|         |  |            |                               |                       |                        |             |
|         |  |            |                               |                       | TOTAL:                 | \$ 7,148.06 |
| 20243   | TIMOTHY A. KELLAR, HANCOCK CO CHANCERY CLERK | 10/2/2020  | TAX REDEMPTION_SEPTEMBER 2020 | GENERAL FUND          | ADMINISTRATION         | \$ 400.00   |
|         |  |            |                               |                       |                        |             |
|         |  |            |                               |                       | TOTAL:                 | \$ 400.00   |
| 20229   | TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS | 10/1/2020  | INVESTIGATIVE INFORMATION     | GENERAL FUND          | POLICE                 | \$ 50.00    |
|         |  |            |                               |                       |                        |             |
|         |  |            |                               |                       | TOTAL:                 | \$ 50.00    |

|         |   |            |                                |                       |                        | PAGE 18     |
|---------|---|------------|--------------------------------|-----------------------|------------------------|-------------|
| CLAIM # | VENDOR NAME                             | DATE       | DESCRIPTION                    | FUND                  | DEPARTMENT             | AMOUNT      |
| 20302   | TYLER WORKS/TYLER TECHNOLOGIES          | 9/30/2020  | UTILITY BILLING NOTIFICATIONS  | UTILITY FUND          | ADMINISTRATION         | \$ 69.30    |
|         |   |            |                                |                       | TOTAL:                 | \$ 69.30    |
| 20253   | UNITED STATES POSTAL SERVICE            | 10/13/2020 | POC ACCT:8073130_POSTAGE FUNDS | GENERAL FUND          | ADMINISTRATION         | \$ 500.00   |
|         |   |            |                                |                       | TOTAL:                 | \$ 500.00   |
| 20265   | WARING OIL                              | 9/28/2020  | GAS & DIESEL                   | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ 1,369.11 |
| 20314   |   | 10/5/2020  | GAS & DIESEL                   | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ 1,216.33 |
| 20352   |   | 10/7/2020  | FLUIDAL PAILS(15)              | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ 359.85   |
| 20352   |   | 10/7/2020  | COMPLIANCE FEE                 | GENERAL FUND          | STREETS & PUBLIC WORKS | \$ 9.88     |
| 20326   |   | 10/5/2020  | HARBOR DIESEL                  | MUNICIPAL HARBOR FUND | ADMINISTRATION         | \$ 5,577.24 |
|         |   |            |                                |                       | TOTAL:                 | \$ 8,532.41 |
| 20254   | WRIGHT NATIONAL FLOOD INSURANCE COMPANY | 8/30/2020  | FLOOD_BLDG #12                 | GENERAL FUND          | ADMINISTRATION         | \$ 1,309.00 |
|         |   |            |                                |                       | TOTAL:                 | \$ 1,309.00 |

