

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
AIRGAS	HEAVY DUTY HEAT SHRI	GENERAL FUND	STREETS & PUBLIC WORKS	289.18	
	ELECTRODE HOLDER	GENERAL FUND	STREETS & PUBLIC WORKS	22.25	
	GROUND CLAMP	GENERAL FUND	STREETS & PUBLIC WORKS	22.38	
	CONNECTION CABLE	GENERAL FUND	STREETS & PUBLIC WORKS	49.12	
	DELIVERY FLAT FEE	GENERAL FUND	STREETS & PUBLIC WORKS	11.50	
	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	122.00	
	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	122.00	
	TOTAL:			638.43	
ALL SAFE TECHNOLOGIES	C.H._ACCESS DOOR REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	206.25	
	TOTAL:			206.25	
AMBANK SERVICES, INC.	UTILITIES DRIVE THRU REPAI	UTILITY FUND	UTILITY OPERATIONS	1,310.50	
	TOTAL:			1,310.50	
AMSTERDAM PRINTING	PAYROLL CHANGE NOTICE	GENERAL FUND	ADMINISTRATION	173.01	
	TOTAL:			173.01	
AT&T	228 467-8526_PD INTOXILYZE	GENERAL FUND	ADMINISTRATION	87.38	
	COUNCIL CHAMBERS FAX LINE	GENERAL FUND	ADMINISTRATION	105.78	
	POLICE DEPT. FAX LINE	GENERAL FUND	ADMINISTRATION	105.78	
	MAYOR FAX LINE	GENERAL FUND	ADMINISTRATION	105.78	
	TOTAL:			404.72	
ATMOS ENERGY	NAT. GAS PURCHASE-DEC. 201	UTILITY FUND	UTILITY OPERATIONS	33,185.50	
	NAT. GAS PURCHASE-JAN. 201	UTILITY FUND	UTILITY OPERATIONS	29,657.70	
	TOTAL:			62,843.20	
B&J PIT STOP	B-201#601 OIL CHANGE	GENERAL FUND	POLICE	30.00	
	TIRE ROTATION	GENERAL FUND	POLICE	17.00	
	B-19 #478 OIL CHANGE	GENERAL FUND	POLICE	46.95	
	TIRE ROTATION	GENERAL FUND	POLICE	17.00	
	B-13 #876 OIL CHANGE	GENERAL FUND	POLICE	52.00	
	TIRE ROTATION	GENERAL FUND	POLICE	17.00	
	INSPECTION STICKER	GENERAL FUND	POLICE	5.00	
	B-206 #809 OIL CHANGE	GENERAL FUND	POLICE	30.00	
	INSPECTION STICKER	GENERAL FUND	POLICE	5.00	
	B-15 #302 OIL CHANGE	GENERAL FUND	POLICE	46.95	
	TIRE ROTATION	GENERAL FUND	POLICE	17.00	
	INSPECTION STICKER	GENERAL FUND	POLICE	5.00	
	TOTAL:			288.90	
	BAILEY LUMBER	TREATED PINE_2x12x14	GENERAL FUND	STREETS & PUBLIC WORKS	89.56
1 x 8 x 8 #2 PINE		GENERAL FUND	STREETS & PUBLIC WORKS	55.11	
10 x 1/2 ZC HX SELF		MUNICIPAL HARBOR F	NON-DEPARTMENTAL	0.28	
1/2 x 10 GV GR2 HX B		MUNICIPAL HARBOR F	NON-DEPARTMENTAL	3.96	
1/2 GV LOCK WASHER		MUNICIPAL HARBOR F	NON-DEPARTMENTAL	0.18	
12GFW 1/2 FLAT WASH		MUNICIPAL HARBOR F	NON-DEPARTMENTAL	0.48	
12GHN HEX NUT GALV		MUNICIPAL HARBOR F	NON-DEPARTMENTAL	0.27	
88710 WD BORE SPADE		MUNICIPAL HARBOR F	NON-DEPARTMENTAL	8.99	
MN1500B8Z DURACELL		MUNICIPAL HARBOR F	NON-DEPARTMENTAL	13.98	
TOTAL:				172.81	
BAY ST LOUIS UTILITIES		08-0140-00 SENIOR CENTER	UTILITY FUND	UTILITY OPERATIONS	1,230.91
		08-0710-00 CITY YARD	UTILITY FUND	UTILITY OPERATIONS	784.60
		07-4260-00 POLICE DEPARTME	UTILITY FUND	UTILITY OPERATIONS	57.50

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	09-0630-01 PARKING GARAGE	UTILITY FUND	UTILITY OPERATIONS	47.90
	09-3205-00 IRRIGATION SYST	UTILITY FUND	UTILITY OPERATIONS	10.00
	08-0980-00 CEDAR REST-TOUL	UTILITY FUND	UTILITY OPERATIONS	20.00
	08-0200-00 PARKS_DUNBAR&UL	UTILITY FUND	UTILITY OPERATIONS	43.00
	08-0931-00 CITY PARK BATHR	UTILITY FUND	UTILITY OPERATIONS	47.50
	08-0832-00 B&G CLUB BACK B	UTILITY FUND	UTILITY OPERATIONS	47.50
	04-2585-00 FIRE STATION #1	UTILITY FUND	UTILITY OPERATIONS	75.17
	04-2565-00 GARDEN CLUB	UTILITY FUND	UTILITY OPERATIONS	71.95
	09-0720-00 TRAIN DEPOT	UTILITY FUND	UTILITY OPERATIONS	47.50
	06-4885-00 MLK PARK	UTILITY FUND	UTILITY OPERATIONS	67.11
	08-0970-00 1905 CITY HALL	UTILITY FUND	UTILITY OPERATIONS	102.26
	09-0209-00 COMMUNITY HALL	UTILITY FUND	UTILITY OPERATIONS	133.98
	09-3842-00 MARINA	MUNICIPAL HARBOR F	ADMINISTRATION	56.16
			TOTAL:	2,843.04
BLUE TARP FINANCIAL (DBA NORTHERN TOOL	CEILING MOUNT FUH724	GENERAL FUND	FIRE	499.98
	SHIPPING	GENERAL FUND	FIRE	20.99
	2 YR ACC. DAMAGE REPLACEM	GENERAL FUND	FIRE	159.98
			TOTAL:	680.95
BROWN & MITCHELL, INC.	WIND-WAVE ANALYSIS	MUNICIPAL HARBOR F	ADMINISTRATION	9,127.75
	WIND-WAVE ANALYSIS	MUNICIPAL HARBOR F	ADMINISTRATION	10,179.00
			TOTAL:	19,306.75
BSN SPORTS	FREIGHT	GENERAL FUND	PARKS & PROPERTY MAINT	300.00
	WHITE FLD STRIPING PAINT	GENERAL FUND	PARKS & PROPERTY MAINT	149.99
	FLD MARKING DUST PALLET	GENERAL FUND	PARKS & PROPERTY MAINT	999.98
	INFIELD CONDITINER PALLET	GENERAL FUND	PARKS & PROPERTY MAINT	449.99
			TOTAL:	1,899.96
CARQUEST AUTO PARTS	DASH VALVE	GENERAL FUND	STREETS & PUBLIC WORKS	38.96
	COUPLING	GENERAL FUND	STREETS & PUBLIC WORKS	4.81
	SILICONE	GENERAL FUND	STREETS & PUBLIC WORKS	7.13
	CUT OFF WHEEL	GENERAL FUND	STREETS & PUBLIC WORKS	7.96
	BEARINGS	GENERAL FUND	STREETS & PUBLIC WORKS	35.03
	BATTERY TEST CLIP	GENERAL FUND	STREETS & PUBLIC WORKS	2.86
	OIL FILTER F-350	GENERAL FUND	STREETS & PUBLIC WORKS	2.12
	AIR FILTER F-350	GENERAL FUND	STREETS & PUBLIC WORKS	2.80
	OIL FILTER ARMADA	GENERAL FUND	STREETS & PUBLIC WORKS	2.75
	WATER ALERT FILTER FUEL T	GENERAL FUND	STREETS & PUBLIC WORKS	12.74
	U JOINT	GENERAL FUND	STREETS & PUBLIC WORKS	38.36
	HYDRAULIC FITTING	GENERAL FUND	STREETS & PUBLIC WORKS	5.32
	BELT BOB CAT	GENERAL FUND	STREETS & PUBLIC WORKS	10.90
	BRAKE FLUID	GENERAL FUND	STREETS & PUBLIC WORKS	19.78
	12G -12MP	GENERAL FUND	STREETS & PUBLIC WORKS	24.70
	TROY BILT BELT	GENERAL FUND	STREETS & PUBLIC WORKS	10.27
	FUEL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	7.42
	FUEL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	3.69
	AUX POWER OUTLET	GENERAL FUND	STREETS & PUBLIC WORKS	8.49
	MARINE DP CYCLE BATT	GENERAL FUND	STREETS & PUBLIC WORKS	112.75
	BATTERY	GENERAL FUND	STREETS & PUBLIC WORKS	93.75
	BATTERY BOX	GENERAL FUND	STREETS & PUBLIC WORKS	18.99
	CORE RETURN	GENERAL FUND	STREETS & PUBLIC WORKS	13.00
	LOWER BALL JOINT	GENERAL FUND	STREETS & PUBLIC WORKS	42.22
	CONTROL ARM ASSEMBLY	GENERAL FUND	STREETS & PUBLIC WORKS	90.24
	CONTROL ARM ASSEMBLY	GENERAL FUND	STREETS & PUBLIC WORKS	90.24

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	TIE ROD END OUTER	GENERAL FUND	STREETS & PUBLIC WORKS	92.42
	TIE ROD END INNER	GENERAL FUND	STREETS & PUBLIC WORKS	61.54
	BRAKE PAD CERAMIC	GENERAL FUND	STREETS & PUBLIC WORKS	28.95
	ECU COMPUTER	GENERAL FUND	STREETS & PUBLIC WORKS	195.60
	FLASH	GENERAL FUND	STREETS & PUBLIC WORKS	115.00
			TOTAL:	1,174.79
CHARLES PERNICIARO	LABOR	GENERAL FUND	POLICE	70.00
	B-18 #803 REAR PINION SEA	GENERAL FUND	POLICE	130.00
			TOTAL:	200.00
CINTAS UNIFORMS	PW UNIFORMS_01/08/2015	GENERAL FUND	STREETS & PUBLIC WORKS	279.89
	PW UNIFORMS_01/15/2015	GENERAL FUND	STREETS & PUBLIC WORKS	279.89
	PW UNIFORMS_01/22/2015	GENERAL FUND	STREETS & PUBLIC WORKS	279.89
	PW UNIFORMS_01/29/2015	GENERAL FUND	STREETS & PUBLIC WORKS	279.89
	PW UNIFORMS_02/05/2015	GENERAL FUND	STREETS & PUBLIC WORKS	279.89
	HARBOR UNIFORMS_01/08/2015	MUNICIPAL HARBOR F	ADMINISTRATION	35.00
	HARBOR UNIFORMS_01/15/2015	MUNICIPAL HARBOR F	ADMINISTRATION	35.00
	HARBOR UNIFORMS_01/22/2015	MUNICIPAL HARBOR F	ADMINISTRATION	35.00
	HARBOR UNIFORMS_01/29/2015	MUNICIPAL HARBOR F	ADMINISTRATION	35.00
	HARBOR UNIFORMS_02/05/2015	MUNICIPAL HARBOR F	ADMINISTRATION	35.00
	HARBOR UNIFORMS_02/12/2015	MUNICIPAL HARBOR F	ADMINISTRATION	35.00
	HARBOR UNIFORMS_02/19/2015	MUNICIPAL HARBOR F	ADMINISTRATION	35.00
			TOTAL:	1,644.45
COAST CHLORINATOR	NOZZLE COMBINATION H	UTILITY FUND	UTILITY OPERATIONS	115.00
	ENJECTOR GASKET	UTILITY FUND	UTILITY OPERATIONS	6.00
	DOUBLE PAYMENT CREDIT	UTILITY FUND	UTILITY OPERATIONS	62.00
	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	56.00
	SERVICE CONTRACT - DEC. 20	UTILITY FUND	UTILITY OPERATIONS	300.00
	ACID ZIRCONYL	UTILITY FUND	UTILITY OPERATIONS	75.00
	PHOSPHATE REDUCING	UTILITY FUND	UTILITY OPERATIONS	28.50
	PHOSPHATE ACID	UTILITY FUND	UTILITY OPERATIONS	34.50
	SERVICE CONTRACT - JAN. 20	UTILITY FUND	UTILITY OPERATIONS	300.00
			TOTAL:	853.00
COAST ELECTRIC	386820-002 TURNER ST. LIGH	GENERAL FUND	STREETS & PUBLIC WORKS	80.23
	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	193.74
	386820-033 HWY 90 ACROSS P	GENERAL FUND	STREETS & PUBLIC WORKS	106.09
	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	115.23
	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	142.77
	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	159.91
	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	94.23
	386820-039 HWY 90 W LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	91.58
	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	149.28
	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	63.95
	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	174.30
	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	173.99
	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	5,870.30
	386820-045 VEHICLE MAINT.	GENERAL FUND	STREETS & PUBLIC WORKS	1,395.29
	386820-046 POLICE DEPARTME	GENERAL FUND	STREETS & PUBLIC WORKS	347.60
	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	91.79
	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	37.78
	386820-050 DRINKWATER MEDI	GENERAL FUND	STREETS & PUBLIC WORKS	283.61
	386820-052 WASH ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	146.15
	386820-053 CAUTION BLUE ME	GENERAL FUND	STREETS & PUBLIC WORKS	40.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	386820-054 CAUTION WASH/CH	GENERAL FUND	STREETS & PUBLIC WORKS	48.82
	870474-003 HWY 90 & DRINKW	GENERAL FUND	STREETS & PUBLIC WORKS	44.70
	870474-002 HWY 90 & WASHIN	GENERAL FUND	STREETS & PUBLIC WORKS	46.39
	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	45.54
	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	460.14
	870474-008 HWY 603/SUGARFI	GENERAL FUND	STREETS & PUBLIC WORKS	399.50
	870474-009 HWY 603/GULF CO	GENERAL FUND	STREETS & PUBLIC WORKS	227.44
	870474-010 HWY 603/GATOR S	GENERAL FUND	STREETS & PUBLIC WORKS	599.24
	870474-005 HWY 603/SO RD 5	GENERAL FUND	STREETS & PUBLIC WORKS	505.63
	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	404.42
	68379-002 SEVENTH ST. LIGH	GENERAL FUND	STREETS & PUBLIC WORKS	29.76
	870474-002 HWY 90 & WASHIN	GENERAL FUND	STREETS & PUBLIC WORKS	46.49
	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	44.19
	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	384.07
	870474-008 HWY 603/SUGARFI	GENERAL FUND	STREETS & PUBLIC WORKS	374.93
	870474-009 HWY 603/GULF CO	GENERAL FUND	STREETS & PUBLIC WORKS	611.93
	870474-010 HWY 603/GATOR S	GENERAL FUND	STREETS & PUBLIC WORKS	569.12
	870474-003 HWY 90 & DRINKW	GENERAL FUND	STREETS & PUBLIC WORKS	44.91
	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	5,410.63
	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	3,134.87
	386820-028 BSL LIGHTS/PARK	GENERAL FUND	STREETS & PUBLIC WORKS	385.29
	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	352.97
	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	451.93
	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	906.75
	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	280.22
	386820-033 HWY 90 ACROSS 9	GENERAL FUND	STREETS & PUBLIC WORKS	199.51
	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	117.43
	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	152.01
	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	279.69
	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	100.10
	386820-039 HWY 90 W LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	95.46
	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	290.62
	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	67.82
	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	180.69
	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	180.59
	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	5,810.88
	386820-045 VEHICLE MAINT.	GENERAL FUND	STREETS & PUBLIC WORKS	1,491.60
	386820-046 POLICE DEPARTME	GENERAL FUND	STREETS & PUBLIC WORKS	267.39
	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	84.32
	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	42.91
	386820-050 DRINKWATER MEDI	GENERAL FUND	STREETS & PUBLIC WORKS	312.27
	386820-052 WASH. ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	155.35
	386820-053 BLUE MEADOW CAU	GENERAL FUND	STREETS & PUBLIC WORKS	41.75
	386820-054 WASH & CHAP CAU	GENERAL FUND	STREETS & PUBLIC WORKS	50.67
	386820-003 LS#20 WASHINGTO	UTILITY FUND	UTILITY OPERATIONS	141.20
	386820-005 LS#18 EASTERBRO	UTILITY FUND	UTILITY OPERATIONS	30.84
	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	36.21
	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	35.89
	386820-016 LS#31 BLUE MEAD	UTILITY FUND	UTILITY OPERATIONS	102.89
	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	50.18
	386820-018 LS#27 PONTIAC D	UTILITY FUND	UTILITY OPERATIONS	34.63
	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	31.78
	386820-021 LS#24 SUEBE ST.	UTILITY FUND	UTILITY OPERATIONS	138.67
	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	199.51
	386820-023 LS#30 GREEN MEA	UTILITY FUND	UTILITY OPERATIONS	69.37
	386820-026 TENTH ST WATER	UTILITY FUND	UTILITY OPERATIONS	1,698.94

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	32.21
	386820-031 LS#38 SCIANNA L	UTILITY FUND	UTILITY OPERATIONS	33.19
	386820-055 WARN SIREN WASH	UTILITY FUND	UTILITY OPERATIONS	36.00
	386820-049 LS#25 TURNER ST	UTILITY FUND	UTILITY OPERATIONS	74.68
	386820-049 LS#25 TURNER ST	UTILITY FUND	UTILITY OPERATIONS	82.87
	386820-004 LS#21 SPANISH A	UTILITY FUND	UTILITY OPERATIONS	39.54
	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	32.70
	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	567.07
	386820-002 LS#25 TURNER ST	UTILITY FUND	UTILITY OPERATIONS	97.35
	386820-003 LS#20 WASHINGTO	UTILITY FUND	UTILITY OPERATIONS	158.10
	386820-005 LS#18 EASTERBRO	UTILITY FUND	UTILITY OPERATIONS	31.88
	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	46.17
	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	37.87
	386820-016 LS#31 BLUE MEAD	UTILITY FUND	UTILITY OPERATIONS	44.91
	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	58.78
	386820-018 LS#27 PONTIAC D	UTILITY FUND	UTILITY OPERATIONS	37.03
	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	33.03
	386820-021 LS#24 SUEBE ST.	UTILITY FUND	UTILITY OPERATIONS	146.85
	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	203.33
	386820-023 LS#30 GREEN MEA	UTILITY FUND	UTILITY OPERATIONS	134.15
	386820-026 WATER PUMP TENT	UTILITY FUND	UTILITY OPERATIONS	1,357.49
	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	31.88
	386820-031 LS#38 SCIANNA L	UTILITY FUND	UTILITY OPERATIONS	37.14
	386820-055 WASH WARN SIREN	UTILITY FUND	UTILITY OPERATIONS	37.54
			TOTAL:	41,450.63
COMCEPTS, LLC	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	132.30
			TOTAL:	132.30
CSPIRE (FORMERLY CELLULAR SOUTH, INC).	MIFI CARD	GENERAL FUND	ADMINISTRATION	89.88
	HARBORMASTER TELEPHONE	MUNICIPAL HARBOR F	ADMINISTRATION	106.41
			TOTAL:	196.29
DAVID'S CHAINSAW & LAWNMOWER SHOP	POLE SAW CHAINSAW	GENERAL FUND	FIRE	599.99
	30050003905 BAR	GENERAL FUND	STREETS & PUBLIC WORKS	56.00
	90144 CHAIN	GENERAL FUND	STREETS & PUBLIC WORKS	64.00
	70504 5/32 FILE	GENERAL FUND	STREETS & PUBLIC WORKS	15.00
	70502 7/32 FILE	GENERAL FUND	STREETS & PUBLIC WORKS	15.00
			TOTAL:	749.99
DELTA SANITATION	CITY YARD DUMPSTER SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	538.60
			TOTAL:	538.60
DELTA WORLD TIRE	P235/70R17 TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	385.68
	BALANCE	GENERAL FUND	STREETS & PUBLIC WORKS	40.00
	VALVE STEM	GENERAL FUND	STREETS & PUBLIC WORKS	12.00
	MS STATE TIRE FEE	GENERAL FUND	STREETS & PUBLIC WORKS	4.00
	TIRE DISPOSAL FEE	GENERAL FUND	STREETS & PUBLIC WORKS	9.00
			TOTAL:	450.68
DONALD J. RAFFERTY, P.A.	PROF SERVICES - JANUARY 20	GENERAL FUND	ADMINISTRATION	4,462.62
	PROSECUTION - JANUARY 2015	GENERAL FUND	ADMINISTRATION	1,000.00
			TOTAL:	5,462.62
DOORWAYS, INC	REPLACE ROLLING UP DOOR	GENERAL FUND	STREETS & PUBLIC WORKS	2,177.00
			TOTAL:	2,177.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DOUG SINGLETARY & ASSOCIATES, INC.	APPRAISAL	GENERAL FUND	ADMINISTRATION	2,000.00_
			TOTAL:	2,000.00_
DPC ENTERPRISES, L.P.	CHLORINE CYLINDERS	UTILITY FUND	UTILITY OPERATIONS	2,700.00
	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	175.50_
			TOTAL:	2,875.50_
DPS CRIME LAB	ANNALITICAL FEES	GENERAL FUND	POLICE	750.00
	ANALYTICAL FEES	GENERAL FUND	POLICE	50.00
	ANALYTICAL FEES	GENERAL FUND	POLICE	200.00_
			TOTAL:	1,000.00_
DUNAWAY GLASS, INC.	B-201 #601 WINDOW REGULAT	GENERAL FUND	POLICE	95.00_
			TOTAL:	95.00_
FASTENAL	JERSEY GLOVES	GENERAL FUND	STREETS & PUBLIC WORKS	29.17
	NEPTUNE GLOVES	UTILITY FUND	UTILITY OPERATIONS	220.80_
			TOTAL:	249.97_
FUELMAN	FUELMAN #7821	GENERAL FUND	POLICE	1,298.79
	FUELMAN_01/19/15-01/25/15	GENERAL FUND	FIRE	31.29_
			TOTAL:	1,330.08_
GULFSOUTH PIPELINE	GULFSOUTH PIPELINE-JAN. 20	UTILITY FUND	UTILITY OPERATIONS	6,920.22_
			TOTAL:	6,920.22_
H.D. CLUTCH & BRAKE, INC.	DUMP TRUCK TRANSMISSION	GENERAL FUND	STREETS & PUBLIC WORKS	2,400.00_
			TOTAL:	2,400.00_
HANCOCK COUNTY SHERIFF'S DEPARTMENT	HOUSING INMATES-DECEMBER 2	GENERAL FUND	JUDICIAL	4,100.00
	HOUSING INMATES-JANUARY 20	GENERAL FUND	JUDICIAL	3,140.00_
			TOTAL:	7,240.00_
HANCOCK MEDICAL CENTER	DRUG SCREENING-POST INJURY	GENERAL FUND	STREETS & PUBLIC WORKS	40.00_
			TOTAL:	40.00_
HC SENIOR CITIZENS	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	200.00_
			TOTAL:	200.00_
HC TOURISM DEVELOPMENT BUREAU	MONTHLY SUPPORT-FEB. 2015	GENERAL FUND	ADMINISTRATION	1,875.00_
			TOTAL:	1,875.00_
HC WATER & SEWER DISTRICT	109906-CHAPMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	25.76
	FS#2 HWY 603 WATER & SEWER	GENERAL FUND	STREETS & PUBLIC WORKS	75.00_
			TOTAL:	100.76_
HUBBARDS HARDWARE	DOOR TURNBUCKLE	GENERAL FUND	STREETS & PUBLIC WORKS	17.70
	ELECTRICAL PLUG	GENERAL FUND	STREETS & PUBLIC WORKS	1.35
	FLAT WIRE WHEEL	GENERAL FUND	STREETS & PUBLIC WORKS	9.50
	ROUND WIRE WHEEL	GENERAL FUND	STREETS & PUBLIC WORKS	11.98
	40 W LIGHT BULBS	GENERAL FUND	STREETS & PUBLIC WORKS	1.59
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	7.46-
	2 x 6 x 12	GENERAL FUND	STREETS & PUBLIC WORKS	61.50
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	6.15-
	BRASS PIPE FITTINGS	GENERAL FUND	STREETS & PUBLIC WORKS	15.19
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	1.52-

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	KEYS	GENERAL FUND	STREETS & PUBLIC WORKS	5.07
	CAULKING	GENERAL FUND	STREETS & PUBLIC WORKS	3.80
	PADLOCK	GENERAL FUND	STREETS & PUBLIC WORKS	12.39
	WOOD GLUE	GENERAL FUND	STREETS & PUBLIC WORKS	4.49
	WATER FOUNTAIN FAUCE	GENERAL FUND	STREETS & PUBLIC WORKS	29.00
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	5.48-
	SHELF BRACKETS	GENERAL FUND	STREETS & PUBLIC WORKS	2.50
	1 x 12 x 8	GENERAL FUND	STREETS & PUBLIC WORKS	12.99
	RAIN SUIT	GENERAL FUND	STREETS & PUBLIC WORKS	35.39
	METRIC WASHERS	GENERAL FUND	STREETS & PUBLIC WORKS	8.00
	LOCK TITE	GENERAL FUND	STREETS & PUBLIC WORKS	7.94
	5LB BOX SCREWS	GENERAL FUND	STREETS & PUBLIC WORKS	30.99
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	9.78-
	RAT TRAPS	GENERAL FUND	STREETS & PUBLIC WORKS	5.57
	KEYS	GENERAL FUND	STREETS & PUBLIC WORKS	35.49
	KEY TAGS	GENERAL FUND	STREETS & PUBLIC WORKS	1.77
	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	4.28-
	WIRE TIES	GENERAL FUND	PARKS & PROPERTY MAINT	21.12
	PICK UP TOOL	GENERAL FUND	PARKS & PROPERTY MAINT	20.99
	SPRAY TANK	GENERAL FUND	PARKS & PROPERTY MAINT	19.79
	DISCOUNT	GENERAL FUND	PARKS & PROPERTY MAINT	6.19-
	DIP NET	UTILITY FUND	UTILITY OPERATIONS	32.43
	RUBBER BOOTS	UTILITY FUND	UTILITY OPERATIONS	22.59
	HAND SAW	UTILITY FUND	UTILITY OPERATIONS	24.49
	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	4.71-
			TOTAL:	410.04
KING LANDFILL	DEBRIS - 260 YARDS	GENERAL FUND	STREETS & PUBLIC WORKS	1,170.00
	DEBRIS - 150 YARDS	GENERAL FUND	STREETS & PUBLIC WORKS	675.00
			TOTAL:	1,845.00
LEE TRACTOR COMPANY	SHIFTER	GENERAL FUND	STREETS & PUBLIC WORKS	144.97
	ASSY COUP	GENERAL FUND	STREETS & PUBLIC WORKS	336.76
	KEY SYNCHR	GENERAL FUND	STREETS & PUBLIC WORKS	35.70
	SPRING	GENERAL FUND	STREETS & PUBLIC WORKS	2.78
	RING SYNCHR	GENERAL FUND	STREETS & PUBLIC WORKS	112.28
	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	10.88
	RIM ASSY	GENERAL FUND	STREETS & PUBLIC WORKS	623.41
	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	125.00
			TOTAL:	1,391.78
LIGHTNING QUICK SIGNS LLC	B-25 #180 REPLACE DECALS	GENERAL FUND	POLICE	337.88
			TOTAL:	337.88
LOWE'S	AIR WICK	MUNICIPAL HARBOR F	NON-DEPARTMENTAL	4.73
	AIR WICK	MUNICIPAL HARBOR F	NON-DEPARTMENTAL	9.46
	CLOROX BLEACH	MUNICIPAL HARBOR F	NON-DEPARTMENTAL	8.14
	20LB LANDSAPERS	MUNICIPAL HARBOR F	NON-DEPARTMENTAL	113.94
	WATER	MUNICIPAL HARBOR F	NON-DEPARTMENTAL	11.31
	HEATERS	MUNICIPAL HARBOR F	ADMINISTRATION	94.96
			TOTAL:	242.54
MISSISSIPPI MAIN STREET ASSOCIATION	2015 MAIN STREET ANNUAL DU	GENERAL FUND	ADMINISTRATION	2,000.00
			TOTAL:	2,000.00
MISSISSIPPI POWER	04055-18078 SPLASH PAD RES	GENERAL FUND	STREETS & PUBLIC WORKS	50.80

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC WORKS	882.30
	06084-17009 FIRE STATION #	GENERAL FUND	STREETS & PUBLIC WORKS	2,087.57
	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	462.54
	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	1,887.88
	23531-90004 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	104.95
	30517-12007 CITY PARK BATH	GENERAL FUND	STREETS & PUBLIC WORKS	44.34
	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	622.28
	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	1,421.92
	02381-47012 LS#44 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	81.06
	03192-96010 LS#5 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	93.86
	03651-47002 LS#40 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	174.14
	03956-29080 LS#41 JOHN BAP	UTILITY FUND	UTILITY OPERATIONS	50.97
	04721-47014 LS#17 EASTERBR	UTILITY FUND	UTILITY OPERATIONS	50.15
	13297-23052 LS#43 FELICITY	UTILITY FUND	UTILITY OPERATIONS	932.50
	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	130.44
	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	219.38
	24821-47019 LS#7 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	75.43
	27821-47006 LS#16 EASTERBR	UTILITY FUND	UTILITY OPERATIONS	97.82
	33071-46008 LS#19 BOOKTER	UTILITY FUND	UTILITY OPERATIONS	131.93
	37841-48011 LS#8 DUNBAR AV	UTILITY FUND	UTILITY OPERATIONS	126.74
	38759-34010 LS#2 S. BEACH	UTILITY FUND	UTILITY OPERATIONS	51.27
	40851-49000 LS#39 ST. CHAR	UTILITY FUND	UTILITY OPERATIONS	140.48
	44301-47018 LS#10 DUNBAR A	UTILITY FUND	UTILITY OPERATIONS	230.96
	46611-47006 LS#1 CENTRAL A	UTILITY FUND	UTILITY OPERATIONS	918.38
	49251-49000 LS#22 SPANISH	UTILITY FUND	UTILITY OPERATIONS	102.61
	50651-48017 LS#6 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	78.57
	51091-48008 LS#9 FELICITY	UTILITY FUND	UTILITY OPERATIONS	91.78
	55281-48008 LS#32 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	194.81
	65581-49023 LS#36 ATHLETIC	UTILITY FUND	UTILITY OPERATIONS	687.25
	73381-48009 LS#3 S. BEACH	UTILITY FUND	UTILITY OPERATIONS	117.06
	78161-48014 LS#33 ENGMAN A	UTILITY FUND	UTILITY OPERATIONS	87.82
	85091-48018 LS#34 POGO ROA	UTILITY FUND	UTILITY OPERATIONS	85.85
	85721-48011 LS#35 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	76.55
	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	89.32
	96461-47014 LS#11 RUELLA A	UTILITY FUND	UTILITY OPERATIONS	328.55
	00262-48000 IRRIGATION LAR	UTILITY FUND	UTILITY OPERATIONS	47.10
	03516-58010 DUNBAR WARN SI	UTILITY FUND	UTILITY OPERATIONS	47.83
	13961-46009 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	356.51
	16346-47001 OST WARN SIREN	UTILITY FUND	UTILITY OPERATIONS	44.11
	62891-46001 WASH. WATER TO	UTILITY FUND	UTILITY OPERATIONS	66.28
	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	1,430.98
	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	381.65
	29014-26053 MARINA	MUNICIPAL HARBOR F	ADMINISTRATION	2,786.47
			TOTAL:	18,171.19
MISSISSIPPI RURAL WATER ASSOCIATION (M	MSRWA 2015/2016 VOTING MEM	UTILITY FUND	UTILITY OPERATIONS	350.00
			TOTAL:	350.00
MORREALE CONSTRUCTION LLC	CLAY - ATHLETIC COMPLEX	GENERAL FUND	PARKS & PROPERTY MAINT	125.00
			TOTAL:	125.00
MOSSEY MOTORS	B-22 #192 REPAIRS	GENERAL FUND	POLICE	235.00
			TOTAL:	235.00
MS ASSOCIATION OF PERSONNEL ADMINISTRA	MEMBERSHIP-PAT TICE	GENERAL FUND	ADMINISTRATION	35.00
			TOTAL:	35.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NAPA AUTO PARTS	#150 REAR AXLE REPAIRS	GENERAL FUND	POLICE	354.34
	ATV BATTERIES REPLACE	GENERAL FUND	POLICE	156.58
	BRASS BALL VALVES	GENERAL FUND	FIRE	146.70
	FREIGHT	GENERAL FUND	FIRE	5.96
	NEW DRIVE BELT	GENERAL FUND	STREETS & PUBLIC WORKS	31.44
	ELECTRIC FUEL PUMP	GENERAL FUND	STREETS & PUBLIC WORKS	160.71
	PRESSURE HOSE	UTILITY FUND	UTILITY OPERATIONS	34.27
	PRESSURE HOSE GUN	UTILITY FUND	UTILITY OPERATIONS	42.21
	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	8.95
	EXT WAND	UTILITY FUND	UTILITY OPERATIONS	39.21
				TOTAL:
NEAL'S MEASUREMENT SERVICE, INC.	RESIDENTIAL GAS METERS	UTILITY FUND	UTILITY OPERATIONS	2,800.47
			TOTAL:	2,800.47
PERSONNEL CONCEPTS	(5) SETS LABOR LAW POSTERS	GENERAL FUND	ADMINISTRATION	55.70
			TOTAL:	55.70
PORTABLES SERVICES (FORMERLY PITT STOP	CLEANING-CHAPMAN PARK	GENERAL FUND	STREETS & PUBLIC WORKS	68.00
			TOTAL:	68.00
PRECISION DELTA CORPORTATION	AMMO FOR REQUALIFICATION	GENERAL FUND	POLICE	423.75
			TOTAL:	423.75
RICOH USA, INC.	PD COPIER LEASE-FEB. 2015	GENERAL FUND	POLICE	264.73
			TOTAL:	264.73
RJ YOUNG COMPANY	COUNCIL CHAMBERS-SERVICE M	GENERAL FUND	CITY COUNCIL	1,120.00
	PD - OVERAGE	GENERAL FUND	POLICE	274.01
	FS#1_JAN. '15 MONTHLY SERV	GENERAL FUND	FIRE	264.00
	FS#1_FEB. 2015 MONTHLY	GENERAL FUND	FIRE	264.00
			TOTAL:	1,922.01
S&L OFFICE SUPPLIES , INC	AVE-8387 POST CARDS	GENERAL FUND	CITY COUNCIL	22.29
	SMD-18230 FLDR	GENERAL FUND	CITY COUNCIL	59.69
	BSN-36664 ENV CLASP	GENERAL FUND	CITY COUNCIL	15.29
	CH561 BK	GENERAL FUND	CITY COUNCIL	15.99
	PEN-LR7C PEN REFILL	GENERAL FUND	CITY COUNCIL	2.38
	TOP-20602R PADS	GENERAL FUND	CITY COUNCIL	21.89
	IPL-8511 COPY PAPER	GENERAL FUND	CITY COUNCIL	34.65
	2015 CAL AAG794905	GENERAL FUND	JUDICIAL	73.20
	COPY STAMP	GENERAL FUND	JUDICIAL	8.19
	JUMBO PAPER CLIPS	GENERAL FUND	JUDICIAL	0.92
	FORFITURE BOND FROMS	GENERAL FUND	JUDICIAL	39.36
	FILE FOLDERS	GENERAL FUND	ADMINISTRATION	29.95
	COPY PAPER	GENERAL FUND	ADMINISTRATION	138.60
	AA BATTERY	GENERAL FUND	ADMINISTRATION	10.39
	JUMBO PAPER CLIPS	GENERAL FUND	ADMINISTRATION	0.92
	RED INK 2oz	GENERAL FUND	ADMINISTRATION	5.29
	OFFICE SUPPLIES HP285	GENERAL FUND	ADMINISTRATION	56.99
	MASTER CONT CARD	GENERAL FUND	BUILDING DEPARTMENT	34.00
	FDP35419 RENEW CAL	GENERAL FUND	BUILDING DEPARTMENT	27.89
	DESK CALENDAR	GENERAL FUND	BUILDING DEPARTMENT	14.67
	BATH TISSUE	GENERAL FUND	STREETS & PUBLIC WORKS	45.42
	HEAVY DUTY TRASH BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	23.79
	BILLING ENVELOPES	UTILITY FUND	UTILITY OPERATIONS	675.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	1,356.76
SEA COAST ECHO	P&Z MEETING AD_M. VAN PELT	GENERAL FUND	CITY COUNCIL	30.24
	P & Z MEETING	GENERAL FUND	CITY COUNCIL	44.28
	P & Z LEGAL AD	GENERAL FUND	CITY COUNCIL	63.84
			TOTAL:	138.36
SEARS COMMERCIAL ONE	WEATHER STATION	MUNICIPAL HARBOR F	ADMINISTRATION	115.63
			TOTAL:	115.63
SOUTHERN PIPE & SUPPLY	2" x 6" BLACK NIPPLE	GENERAL FUND	FIRE	106.50
	2 GRUVLOK COUPLING	GENERAL FUND	FIRE	17.16
	4" CLEAN OUT	UTILITY FUND	UTILITY OPERATIONS	30.24
	4" PVC THREADED PLUG	UTILITY FUND	UTILITY OPERATIONS	2.25
	4" PVC HXHXH SAN TEE	UTILITY FUND	UTILITY OPERATIONS	14.49
	4"PVC FITTING	UTILITY FUND	UTILITY OPERATIONS	6.49
	4" CLAY x 4" CI/PLAS	UTILITY FUND	UTILITY OPERATIONS	5.00
	4" PVC THREADED PLUG	UTILITY FUND	UTILITY OPERATIONS	23.90
	4" PVC FEMALE ADAPTE	UTILITY FUND	UTILITY OPERATIONS	14.85
	3" SCH 40 SLIP CAP	UTILITY FUND	UTILITY OPERATIONS	13.75
	3" T-CONE TEST PLUG	UTILITY FUND	UTILITY OPERATIONS	18.95
	PLUMB TITE	UTILITY FUND	UTILITY OPERATIONS	11.54
	4" 3034 PVC SEWER FE	UTILITY FUND	UTILITY OPERATIONS	32.04
	12" RECIPRICATING BL	UTILITY FUND	UTILITY OPERATIONS	24.45
	PVC DWV THREADED	UTILITY FUND	UTILITY OPERATIONS	15.54
			TOTAL:	337.15
SOUTHERN ADMINISTRATORS	CAFETERIA PLAN-FEBRUARY 20	GENERAL FUND	ADMINISTRATION	210.00
	CAFETERIA PLAN-MARCH 2015	GENERAL FUND	ADMINISTRATION	210.00
			TOTAL:	420.00
SOUTHERN PRINTING & SILKSCREENING	CS413 WH,MAROON,DK GREEN	GENERAL FUND	FIRE	104.00
	EMB LOGO	GENERAL FUND	FIRE	40.00
			TOTAL:	144.00
SUN COAST CLAYS BUSINESS SUPPLY	FILE FOLDERS	GENERAL FUND	POLICE	20.97
	MANILA ENVELOPES	GENERAL FUND	POLICE	18.96
	MANILA ENVELOPES	GENERAL FUND	POLICE	16.49
	FILE FOLDERS FASTNER	GENERAL FUND	POLICE	6.10
	STORAGE BOXES	GENERAL FUND	POLICE	185.64
	SCOTCH TAPE	GENERAL FUND	POLICE	7.28
	BROWN PAPER BAGS	GENERAL FUND	POLICE	16.07
	BROWN PAPER BAGS	GENERAL FUND	POLICE	35.74
	EAR PLUGS	GENERAL FUND	POLICE	69.66
	RUBBER GLOVES	GENERAL FUND	POLICE	45.96
	RUBBER GLOVES	GENERAL FUND	POLICE	45.96
	RUBBER GLOVES	GENERAL FUND	POLICE	45.96
	PAPER SHREDDER	GENERAL FUND	POLICE	947.34
	RUBBER GLOVES	GENERAL FUND	POLICE	34.05
	RUBBER GLOVES	GENERAL FUND	POLICE	34.05
	RUBBER GLOVES	GENERAL FUND	POLICE	34.05
	RUBBER GLOVES	GENERAL FUND	POLICE	22.70
	COLOR INK	GENERAL FUND	POLICE	25.46
	BLACK INK	GENERAL FUND	POLICE	11.88
	FLASH DRIVE	GENERAL FUND	POLICE	404.40
	GLASS CLEANER	GENERAL FUND	STREETS & PUBLIC WORKS	13.50

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	TRIGGER SPRAYER	GENERAL FUND	STREETS & PUBLIC WORKS	4.74
	JUMBO JR	GENERAL FUND	STREETS & PUBLIC WORKS	119.92
	C PULL TOWEL	GENERAL FUND	STREETS & PUBLIC WORKS	119.80
	HEAVENLY CHOICE	GENERAL FUND	STREETS & PUBLIC WORKS	39.99
	38 x 58 TRASH BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	34.99
	FLOOR PADS	GENERAL FUND	STREETS & PUBLIC WORKS	19.95
	NETRAL DAMP MOP CLEA	GENERAL FUND	STREETS & PUBLIC WORKS	32.84
			TOTAL:	2,414.45
THE FIRST BANK	9131361 PD_TOYOTA TUNDRA	DEBT SERVICE FUND	NON-DEPARTMENTAL	794.44
			TOTAL:	794.44
TIMOTHY A. KELLAR, HANCOCK COUNTY CHAN	TAX SALE REDEMPTIONS-DEC.2	GENERAL FUND	ADMINISTRATION	710.00
	TAX SALE REDEMPTIONS-JAN.	GENERAL FUND	ADMINISTRATION	810.00
			TOTAL:	1,520.00
TIRE CENTERS, LLC (TCI)	FD-ENGINE #2 REPAIR	GENERAL FUND	FIRE	137.00
	TIRE REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	35.00
			TOTAL:	172.00
TIRE SPOT	PW #32 USED TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	37.50
	TIRE DISPOSAL FEE	GENERAL FUND	STREETS & PUBLIC WORKS	2.50
	TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	37.50
	TIRE DISPOSAL FEE	GENERAL FUND	STREETS & PUBLIC WORKS	2.50
	TRUCK # 34 USED TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	80.00
	TIRE DISPOSAL FEE	GENERAL FUND	STREETS & PUBLIC WORKS	5.00
			TOTAL:	165.00
TYLER WORKS/TYLER TECHNOLOGIES	ANNUAL SOFTWARE MAINT-UTIL	UTILITY FUND	ADMINISTRATION	9,947.63
			TOTAL:	9,947.63
UTILITY MANAGEMENT	UTILITY MANAGEMENT-JAN. 20	UTILITY FUND	UTILITY OPERATIONS	700.00
			TOTAL:	700.00
VINSON UNIFORMS	SERVICE JACKET WINTER SPR	GENERAL FUND	POLICE	3,120.00
	AMER FLAG PATCH	GENERAL FUND	POLICE	50.70
	REFLECTIVE PATCHES	GENERAL FUND	POLICE	358.50
	LONG SLEEVE UNIFORMS SHIR	GENERAL FUND	POLICE	2,914.00
	SGT CHEVRONS	GENERAL FUND	POLICE	79.80
	SERVICE STARS	GENERAL FUND	POLICE	105.00
	SERVICE STARS	GENERAL FUND	POLICE	235.20
	AMERICAN FLAGS	GENERAL FUND	POLICE	120.90
	SINGLE STRIPE HASHMA	GENERAL FUND	POLICE	33.75
	SERVICE JACKET WINTER SPR	GENERAL FUND	POLICE	120.00
			TOTAL:	7,137.85
WARING OIL	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,399.10
	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	2,871.85
			TOTAL:	5,270.95
WARREN PAVING INC	LIMESTONE 93.63 TONS	GENERAL FUND	STREETS & PUBLIC WORKS	2,752.72
			TOTAL:	2,752.72
WRIGHT NATIONAL FLOOD INSURANCE COMPAN	FLOOD-GARDEN CLUB	GENERAL FUND	ADMINISTRATION	1,643.00
			TOTAL:	1,643.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====				
001	GENERAL FUND	108,410.12		
200	DEBT SERVICE FUND	794.44		
400	UTILITY FUND	106,722.14		
450	MUNICIPAL HARBOR FUND	22,887.10		

	GRAND TOTAL:	238,813.80		
