

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_12/19/2019_19-044						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
16940	AARON WARDEN	12/11/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
16803	ABC RENTAL	9/23/2019	DIAMOND BLADE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 94.00
					TOTAL:	\$ 94.00
16911	ABSOLUTE PRINT SOLUTIONS	12/3/2019	SPECIAL ELECTION BALLOTS	GENERAL FUND	ADMINISTRATION	\$ 356.40
16911		12/3/2019	SHIPPING	GENERAL FUND	ADMINISTRATION	\$ 18.23
					TOTAL:	\$ 374.63
16944	ADS SYSTEMS, LLC.	12/1/2019	GARDEN CLUB ANNUAL MONITOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 360.00
					TOTAL:	\$ 360.00
16796	ALTERNATIVE SENTENCING & ARREST PROGRAM	11/08/2019	C.STINSON_P.D.	GENERAL FUND	POLICE	\$ 25.00
16796		11/8/2019	R.FLOWERS_P.D.	GENERAL FUND	POLICE	\$ 25.00
16796		11/8/2019	J.SCOTT_P.D.	GENERAL FUND	POLICE	\$ 25.00
16796		11/8/2019	D.WILDER_P.D.	GENERAL FUND	POLICE	\$ 25.00
16796		11/8/2019	M.BROWN_F.D.	GENERAL FUND	FIRE	\$ 25.00
16796		11/8/2019	J.SMITH_F.D.	GENERAL FUND	FIRE	\$ 25.00
					TOTAL:	\$ 150.00
16973	AMANDA SEIDEL	12/11/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16741	AT&T	11/13/2019	228 M69-7896 896_NOVEMBER 2019	GENERAL FUND	ADMINISTRATION	\$ 2,087.61
16741		11/13/2019	228 M697896 896_NOVEMBER 2019	UTILITY FUND	ADMINISTRATION	\$ 864.00
					TOTAL:	\$ 2,951.61
16787	B&J PIT STOP	11/20/2019	OIL CHANGE UNIT 112	GENERAL FUND	POLICE	\$ 35.00
16918		11/26/2019	OIL CHANGE UNIT 354	GENERAL FUND	POLICE	\$ 52.00
16918		11/26/2019	TIRE ROTATION UNIT 354	GENERAL FUND	POLICE	\$ 17.00
					TOTAL:	\$ 104.00
16768	BANCORPSOUTH EQUIPMENT FINANCE	11/21/2019	PAY #9_2018 DUMP TRUCK	DEBT SERVICE FUND	DEBT SERVICE	\$ 665.07
16886		12/4/2019	PAY #28_KUBOTA W/ KING	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.98
					TOTAL:	\$ 2,009.05
16819	BAY ST LOUIS UTILITIES	11/27/2019	08-0110-00 COMMAGERE BOOKTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.00
16815		11/27/2019	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.90
16820		11/27/2019	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.42
16808		11/27/2019	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
16809		11/27/2019	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
16816		11/27/2019	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 107.64
16813		11/27/2019	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 93.81
16810		11/27/2019	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.00
16807		11/27/2019	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 207.37
16817		11/27/2019	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.00
16811		11/27/2019	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.00
16814		11/27/2019	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 102.28

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16818	BAY ST LOUIS UTILITIES	11/27/2019	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.00
16812		11/27/2019	04-2565-00 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.00
16788		11/27/2019	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 93.22
					TOTAL:	\$ 1,170.64
16942	BOYS AND GIRLS CLUB OF MS	12/11/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
16971	BRENT ANDERSON	12/11/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
16954	BRITTNEY LYNN ROBERTS	11/13/2019	RESTITUTION	GENERAL FUND	NON-DEPARTMENTAL	\$ 40.00
					TOTAL:	\$ 40.00
16789	BUTLER SNOW LLP	11/9/2019	920 SOUTH BEACH BLVD VS BSL_OCTOBER 2019	GENERAL FUND	ADMINISTRATION	\$ 5,223.26
16790		11/9/2019	PROFESSIONAL SERVICES_OCTOBER 2019	GENERAL FUND	ADMINISTRATION	\$ 8,314.50
					TOTAL:	\$ 13,537.76
16917	CDW GOVERNMENT	7/18/2019	XEROX WORKCENTER	GENERAL FUND	JUDICIAL	\$ 246.51
16917		7/18/2019	SHIPPING	GENERAL FUND	JUDICIAL	\$ 23.21
					TOTAL:	\$ 269.72

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16764	CENTER POINT ENERGY (ATMOS ENERGY)	11/15/2019	NAT. GAS PURCHASE_OCTOBER 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 17,687.98
					TOTAL:	\$ 17,687.98
16858	CES TEAM ONE COMMUNICATIONS, INC.	11/27/2019	HD SIREN 100W(1)	GENERAL FUND	POLICE	\$ 355.00
16858		11/27/2019	4INCH M POWER(12)	GENERAL FUND	POLICE	\$ 1,080.00
16858		11/27/2019	SERIES SPEAKER(1)	GENERAL FUND	POLICE	\$ 190.00
16858		11/27/2019	MPOWER QUICK MOUNT(3)	GENERAL FUND	POLICE	\$ 270.00
16858		11/27/2019	LICENSE PLATE BRACKET(1)	GENERAL FUND	POLICE	\$ 40.00
16858		11/27/2019	MPOWER BRACKET(8)	GENERAL FUND	POLICE	\$ 96.00
16858		11/27/2019	TRAFFIC CONTROLLER(1)	GENERAL FUND	POLICE	\$ 545.00
16858		11/27/2019	DUAL GHOST LIGHT(1)	GENERAL FUND	POLICE	\$ 118.26
16858		11/27/2019	INSTALL	GENERAL FUND	POLICE	\$ 750.00
					TOTAL:	\$ 3,444.26
16937	CHARLIE PERNICIARO	12/9/2019	LOW CONTROL ARM UNIT 877	GENERAL FUND	POLICE	\$ 123.00
16937		12/9/2019	LABOR	GENERAL FUND	POLICE	\$ 90.00
16936		12/9/2019	HEATER HOSES UNIT 875	GENERAL FUND	POLICE	\$ 335.00
16759		11/14/2019	BELT TENSIONER UNIT 355	GENERAL FUND	POLICE	\$ 98.00
16759		11/14/2019	LABOR	GENERAL FUND	POLICE	\$ 60.00
16935		12/9/2019	BRAKE REPAIR UNIT 876	GENERAL FUND	POLICE	\$ 561.00
16919		11/25/2019	FRONT ROTORS(2)	GENERAL FUND	POLICE	\$ 220.00
16919		11/25/2019	BRAKE PADS(1)	GENERAL FUND	POLICE	\$ 95.00
16919		11/25/2019	LABOR	GENERAL FUND	POLICE	\$ 90.00
					TOTAL:	\$ 1,672.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16777	CINTAS UNIFORMS	11/7/2019	P.W. UNIFORMS_11/07/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 114.48
16779		11/14/2019	P.W. UNIFORMS_11/14/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 208.12
16778		11/21/2019	P.W. UNIFORMS_11/21/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 175.81
16895		11/27/2019	P.W. UNIFORMS_11/27/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 175.81
16896		12/5/2019	P.W. UNIFORMS_12/05/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 163.33
16777		11/7/2019	UTILITIES UNIFORMS_11/07/2019	UTILITY FUND	UTILITY OPERATIONS	\$ 182.71
16779		11/14/2019	UTILITIES UNIFORMS_11/14/2019	UTILITY FUND	UTILITY OPERATIONS	\$ 126.57
16778		11/21/2019	UTILITY UNIFORMS_11/21/2019	UTILITY FUND	UTILITY OPERATIONS	\$ 121.75
16895		11/27/2019	UTILITIES UNIFORMS_11/27/2019	UTILITY FUND	UTILITY OPERATIONS	\$ 104.76
16896		12/5/2019	UTILITIES UNIFORMS_12/05/2019	UTILITY FUND	UTILITY OPERATIONS	\$ 97.98
16763		11/21/2019	HARBOR UNIFORMS_11/21/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 39.89
					TOTAL:	\$ 1,511.21
16955	CITY OF BAY SAINT LOUIS	12/3/2019	TRF GF TO UTOP_DEPOSIT ERROR	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,026.94
16949		12/11/2019	TRF OUT 2016 R&B DEBT SERVICE_TAXES	GENERAL FUND	ADMINISTRATION	\$ 1,572.27
16948		12/11/2019	TRF OUT CO R&B_TAXES	GENERAL FUND	ADMINISTRATION	\$ 897.70
16947		12/11/2019	TRF OUT DEBT SERVICE_TAXES	GENERAL FUND	ADMINISTRATION	\$ 605.32
16952		12/11/2019	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	\$ 56,356.64
16951		12/11/2019	TRF HARB TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 21,561.01
16939		12/11/2019	DEPOSIT FORFEITURE	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
16972		12/11/2019	DEPOSIT FORFEITURE	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
16975		12/11/2019	DEPOSIT FORFEITURE	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
16946		12/11/2019	TRF COMM TO GF_REV EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 7,025.00
16977		12/11/2019	TRF COMM TO GF_OT REV EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 90,544.88

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 6 AMOUNT
16913	COAST CHLORINATOR	11/14/2019	SODIUM FLOURIDE(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 696.00
					TOTAL:	\$ 696.00
16934	COAST ELECTRIC POWER ASSOCIATION	10/28/2019	896008-018 BOUSLOG&HWY 90 INTERSECTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 206.60
16784		11/19/2019	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.00
16797		11/21/2019	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,163.81
16797		11/21/2019	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,258.61
16797		11/21/2019	386820-028 BSL LIGHTS/PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 341.49
16797		11/21/2019	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 309.93
16797		11/21/2019	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,099.73
16797		11/21/2019	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 955.66
16783		11/21/2019	870474-005 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 193.44
16783		11/21/2019	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 235.30
16927		12/4/2019	870474-003HWY 90&DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.90
16931		12/5/2019	386820-056 HWY 90 NEW LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.00
16797		11/21/2019	386820-004 LS #21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 45.84
16797		11/21/2019	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 40.74
16797		11/21/2019	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 420.25
					TOTAL:	\$ 13,482.30
16772	COAST GLASS AND MIRROR, LLC	11/22/2019	WINDOW(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 180.00
16961		12/5/2019	LABOR INSTALLATION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 240.00
					TOTAL:	\$ 420.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 7 AMOUNT
16774	COASTAL HYDRAULICS	11/26/2019	REPAIR CYLINDERS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 255.00
16774		11/26/2019	WIPER SEAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.99
16774		11/26/2019	U SEAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.28
16774		11/26/2019	O RING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.40
16774		11/26/2019	PISTONS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.52
16774		11/26/2019	CONSUMABLE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.00
16774		11/26/2019	WIPER SEAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.53
16774		11/26/2019	U SEAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.25
16774		11/26/2019	O RING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.74
16774		11/26/2019	O RING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.87
16774		11/26/2019	PISTON SEAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.99
16774		11/26/2019	BACK UP RING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.46
16774		11/26/2019	O RING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.23
					TOTAL:	\$ 354.26
16767	COMCEPTS, LLC	12/2/2019	ANSWERING SERVICE_NOVEMBER 2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 156.70
16767		12/2/2019	ANSWERING SERVICE_NOVEMBER 2019	UTILITY FUND	ADMINISTRATION	\$ 156.70
					TOTAL:	\$ 313.40
16791	CONSOLIDATED PIPE & SUPPLY COMPANY	12/2/2019	1" MULLER COUP(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 228.00
					TOTAL:	\$ 228.00
16804	CONTROL SYSTEMS, INC.	12/3/2019	CONTROLLER(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 882.00
16804		12/3/2019	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 20.61
					TOTAL:	\$ 902.61

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16771	CORNETT BOLT & SCREW INC	11/27/2019	ALUMINUM SWEDGE(25)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.00
16770		11/27/2019	BOLTS(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.08
16770		11/27/2019	LOCKWASHER(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.52
					TOTAL:	\$ 28.60
16749	CPC TRAFFIC SIGNS	11/25/2019	BREAKAWAY NUTS(200)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 140.00
16749		11/25/2019	WHITE SIGN MATERIAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 384.00
16749		11/25/2019	HEX HEADS(200)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.00
16749		11/25/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.95
16750		11/25/2019	GREEN SHEETS(25)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 223.50
16750		11/25/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.85
					TOTAL:	\$ 880.30
16933	DELTA WORLD TIRE	12/9/2019	NEW TIRES UNIT 112 (4)	GENERAL FUND	POLICE	\$ 603.00
					TOTAL:	\$ 603.00
16941	DONNA HERRIN	12/11/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
16945	DPC ENTERPRISES, L.P.	11/30/2019	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 440.00
					TOTAL:	\$ 440.00
16888	DPS CRIME LAB	12/2/2019	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 180.00
					TOTAL:	\$ 180.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16751	E-CONOLIGHT	11/25/2019	WALL BRACKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.99
16751		11/25/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.95
					TOTAL:	\$ 88.94
16974	ERIN ROSS	12/11/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
16769	FACTORY OUTLET STORE LLC	9/24/2019	POLYCOM PHONES(68)	GENERAL FUND	ADMINISTRATION	\$ 4,756.60
16769		9/24/2019	PANASONIC PHONE(1)	GENERAL FUND	ADMINISTRATION	\$ 144.95
					TOTAL:	\$ 4,901.55
16801	FASTENAL	11/18/2019	XL COVERALLS(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 225.00
					TOTAL:	\$ 225.00
16915	FUELMAN	12/2/2019	FUELMAN_P.D. #8653	GENERAL FUND	POLICE	\$ 1,033.53
16855		12/9/2019	FUELMAN_P.D. # 7469	GENERAL FUND	POLICE	\$ 1,233.09
16785		11/18/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 185.86
16821		11/25/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 174.29
16932		12/2/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 80.85
					TOTAL:	\$ 2,707.62
16761	GALLS, LLC	11/22/2019	SOFT SHELL JACKETS(4)	GENERAL FUND	POLICE	\$ 160.00
16761		11/22/2019	SHIPPING	GENERAL FUND	POLICE	\$ 2.99
					TOTAL:	\$ 162.99

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16976	GARY YARBOROUGH	12/11/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
16840	GULF BREEZE LANDSCAPING, LLC	11/30/2019	LAWN MAINTENACE_11/02/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,198.00
16923		11/30/2019	LAWN MAINTENANCE_11/12/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,400.00
					TOTAL:	\$ 3,598.00
16765	GULFSOUTH PIPELINE	11/12/2019	GULFSOUTH PIPELINE_OCTOBER 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 5,118.46
					TOTAL:	\$ 5,118.46
16924	HANCOCK COUNTY SHERIFF'S DEPARTMENT	12/10/2019	HOUSING INMATES_NOVEMBER 2019	GENERAL FUND	JUDICIAL	\$ 4,080.00
					TOTAL:	\$ 4,080.00
16950	HC LIBRARY SYSTEM	12/11/2019	TAX REVENUE	GENERAL FUND	ADMINISTRATION	\$ 974.79
					TOTAL:	\$ 974.79
16841	HC SENIOR CITIZENS	12/3/2019	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
16900	HC SOLID WASTE AUTHORITY	12/3/2019	OLD TOWN COMMUNITY HALL_DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.24
16900		12/3/2019	COMMUNITY HALL_DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.22
16900		12/3/2019	CITY HALL_DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.22

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16899	HC SOLID WASTE AUTHORITY	12/3/2019	SOLID WASTE	UTILITY FUND	UTILITY OPERATIONS	\$ 39,965.57
16899		12/3/2019	BULKY WASTE	UTILITY FUND	UTILITY OPERATIONS	\$ 4,825.70
16900		12/3/2019	HARBOR_DUMPSTER	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 340.83
					TOTAL:	\$ 45,372.78
16925	HC UTILITY AUTHORITY	11/30/2019	ADMIN FEE&DEBT SERVICE_NOVEMBER 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 91,973.66
					TOTAL:	\$ 91,973.66
16799	HC WATER & SEWER DISTRICT	11/26/2019	10906_CHAPMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.50
16798		11/26/2019	109405_FS #2 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 197.70
					TOTAL:	\$ 223.20
16853	HUBBARDS HARDWARE	9/30/2019	3" HINGES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.99
16853		9/30/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.90)
16878		10/17/2019	JOIST HANGERS(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.80
16878		10/17/2019	TRUSS NAILS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.36
16878		10/17/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.72)
16876		10/23/2019	CONCRETE MIX(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.00
16876		10/23/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.30)
16863		10/23/2019	CEMENT(15)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.50
16863		10/23/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (4.95)
16862		10/28/2019	DECK SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.99
16862		10/28/2019	BITS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.95
16862		10/28/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.49)
16860		10/30/2019	BATTERIES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.90
16860		10/30/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.79)

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16859	HUBBARDS HARDWARE	11/4/2019	WIRE STRIPPERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.99
16859		11/4/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.20)
16861		11/1/2019	ELECTRICAL PLUG(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.99
16861		11/1/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.40)
16847		11/4/2019	EYE BOLTS(25)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.50
16847		11/4/2019	NUTS(24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.92
16847		11/4/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.04)
16852		11/4/2019	POST HOLE DIGGER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.99
16852		11/4/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.80)
16866		11/7/2019	CONCRETE MIX(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.90
16866		11/7/2019	MORTAR MIX(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.70
16866		11/7/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.96)
16865		11/7/2019	CONCRETE(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.60
16865		11/7/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.96)
16867		11/8/2019	BATTERY CLIPS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.89
16867		11/8/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.39)
16868		11/8/2019	MORTAR MIX(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.55
16868		11/8/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.46)
16872		11/12/2019	LAMP HOLDERS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.37
16872		11/12/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.84)
16869		11/12/2019	DUCT TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.99
16869		11/12/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.50)
16870		11/13/2019	CAULK GUN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.49
16870		11/13/2019	NAILS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.99
16870		11/13/2019	LIQUID NAILS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.78
16870		11/13/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (4.33)
16848		11/12/2019	BLACK SPRAY PAINT(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.97
16848		11/12/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.80)
16921		11/21/2019	JUST BITE POISON(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16921	HUBBARDS HARDWARE	11/21/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.25)
16874		10/22/2019	O-RINGS(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.50
16874		10/22/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.15)
16875		10/22/2019	30 FOOT CHAIN(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 17.70
16875		10/22/2019	CHAIN CLIPS(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 11.94
16875		10/22/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.96)
16873		11/7/2019	RED DUCT TAPE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 8.49
16873		11/7/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.85)
16864		11/12/2019	STAPLES(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.65
16864		11/12/2019	CLAMP LIGHT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 8.99
16864		11/12/2019	PIPE INSULATION(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.26
16864		11/12/2019	PLASTIC SHEETING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.89
16864		11/12/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.58)
16871		11/13/2019	PAINT(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 81.64
16871		11/13/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (8.16)
16849		11/14/2019	PAINT BRUSHES(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.38
16849		11/14/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.74)
16877		11/14/2019	PAINTERS TAPE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.59
16877		11/14/2019	DROP CLOTH(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.79
16877		11/14/2019	PAINT PANS(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.18
16877		11/14/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.46)
16850		11/15/2019	GREY PAINT(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 81.64
16850		11/15/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (8.16)
16851		11/18/2019	ALUMINUM TAPE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.99
16851		11/18/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.80)
16746		11/22/2019	SANDPAPER(5)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 4.00
					TOTAL:	\$ 633.30

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 14 AMOUNT
16960	HUEY P. STOCKSTILL, LLC	12/5/2019	CLAY GRAVEL(50)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,425.00
					TOTAL:	\$ 1,425.00
16892	IRBY ELECTRICAL DISTRIBUTOR	12/6/2019	FROSTED BULB(36)	GENERAL FUND	CITY COUNCIL	\$ 61.20
					TOTAL:	\$ 61.20
16753	ISCO METAL	11/22/2019	STRAIGHT ANGLE(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 300.00
16753		11/22/2019	ROUND(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.00
16753		11/22/2019	CH45.420 CHANNEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.00
					TOTAL:	\$ 362.00
16929	J.J. KELLER & ASSOCIATES	12/4/2019	SHIPPING	GENERAL FUND	ADMINISTRATION	\$ 9.95
16928		12/3/2019	MS & FEDERAL EMPLOYEE LAW POSTERS(6)	GENERAL FUND	ADMINISTRATION	\$ 310.02
					TOTAL:	\$ 319.97
16745	J.P. COMPRETTE, ATTORNEY AT LAW	11/26/2019	PROFESSIONAL SERVICES_DECEMBER 2019	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
16958	JAMES J. CHINICHE, P.A. INC.	12/11/2019	SOS PROPERTY MAP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,650.00
16956		12/11/2019	MDOT BEYER DR SIDEWALK	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	\$ 1,717.39
16957		12/11/2019	MDOT WASHINGTON ST SIDEWALK	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	\$ 1,070.03
					TOTAL:	\$ 4,437.42

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16887	JIMMY LOIACANO	12/6/2019	COBRA PARTIAL REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 179.03
					TOTAL:	\$ 179.03
16781	JOEY BOUDIN'S WASTE MANAGEMENT	11/29/2019	CHAPMAN & WASHINGTON ST_PORT-O-LET	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.00
					TOTAL:	\$ 65.00
16905	JOHN E. BALLANCE, SHERIFF/TAX COLLECTOR	12/9/2019	GAS STORAGE PARCEL #240000	UTILITY FUND	UTILITY OPERATIONS	\$ 248.37
					TOTAL:	\$ 248.37
16953	KEITH HESS	11/19/2019	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 20.00
					TOTAL:	\$ 20.00
16762	LAWRENCE PRINTING CO. , INC.	11/4/2019	TRAFFIC TICKETS(5000)	GENERAL FUND	JUDICIAL	\$ 649.75
16762		11/4/2019	SHIPPING	GENERAL FUND	JUDICIAL	\$ 29.26
					TOTAL:	\$ 679.01
16752	LEE TRACTOR CO OF MISS., INC.	11/22/2019	DISC COVER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.24
16845		11/27/2019	WELD PIN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 134.70
16845		11/27/2019	WELD PIN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 265.67
16845		11/27/2019	BUSHING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.82
16845		11/27/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.47
16846		11/27/2019	CASE GLASS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 285.00
16846		11/27/2019	CASE WINDOW(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 399.00
16846		11/27/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.27
					TOTAL:	\$ 1,361.17

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16775	LOWE'S	11/22/2019	SMART STRAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.24
16776		11/26/2019	CHRISTMAS LIGHTS(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 189.60
16894		12/5/2019	23/32 CAT PINE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.81
16894		12/5/2019	TREATED TIMBER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.30
16894		12/5/2019	VALSPAR PRIMER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.84
16894		12/5/2019	DURAMAX(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.84
16894		12/5/2019	JIGSAW BLADE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.43
16893		12/5/2019	STAGREEN FABRIC(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.74
16760		11/25/2019	CHRISTMAS LIGHTS(8)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 30.24
16760		11/25/2019	CABLE TIES(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 19.75
16854		12/9/2019	ROBERTSON BITS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 8.53
16854		12/9/2019	EXTERIOR LIGHTS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 10.42
					TOTAL:	\$ 451.74
16758	MAYLEY'S PEST CONTROL, LLC.	11/25/2019	DEPOT MONTHLY_NOVEMBER 2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
16806		12/4/2019	COMMUNITY HALL_DECEMBER 2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.00
16805		12/4/2019	OLD TOWN COMMUNITY_DECEMBER 2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.00
					TOTAL:	\$ 171.00
16782	MEDIACOM	11/21/2019	F.S. #1 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 206.90
					TOTAL:	\$ 206.90
16970	MEGHAN MORREALE	12/11/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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16916	MISSISSIPPI POWER	12/2/2019	06084-17009 FIRE STATION # 1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,686.45
16916		12/2/2019	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 267.80
16916		12/2/2019	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,361.57
16916		12/2/2019	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.53
16916		12/2/2019	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 671.91
16916		12/2/2019	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 728.06
16916		12/2/2019	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.34
16916		12/2/2019	05889-10169 HISTORICAL BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 214.26
16916		12/2/2019	03549-31061 OT COMM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 515.92
16800		11/26/2019	07831-92076 OST FLOWER GARDEN POLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.86
16795		11/22/2019	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.29
16926		12/4/2019	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 314.01
16926		12/4/2019	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 56.21
16926		12/4/2019	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,169.56
16926		12/4/2019	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 319.69
16794		11/22/2019	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 5,427.29
					TOTAL:	\$ 12,922.75
16930	MISSISSIPPI STATE DEPARTMENT OF HEALTH	12/9/2019	WATER OPERATOR LICENSE_2020	UTILITY FUND	UTILITY OPERATIONS	\$ 30.00
					TOTAL:	\$ 30.00
16889	MOW LIFE LLC	8/20/2019	SPOOL HEAD(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.70
16889		8/20/2019	SPOOL HEAD(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.70
16891		8/30/2019	CHAIN(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.00
16890		8/30/2019	LINE TRIMMER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.98
16773		11/26/2019	CHAIN(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.00
					TOTAL:	\$ 353.38

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16902	MS STATE TREASURER	12/2/2019	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 841.50
16902		12/2/2019	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 8,851.50
16902		12/2/2019	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 60.00
16902		12/2/2019	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 51.00
16902		12/2/2019	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 68.00
16902		12/2/2019	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$ 558.17
16902		12/2/2019	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 777.50
16902		12/2/2019	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 50.00
16902		12/2/2019	COURT REMITTANCE - UMI	GENERAL FUND	NON-DEPARTMENTAL	\$ 2,160.00
					TOTAL:	\$ 13,417.67
16903	MS. DEPARTMENT OF PUBLIC SAFETY	12/3/2019	DUI COURT COST_NOVEMBER 2019	GENERAL FUND	NON-DEPARTMENTAL	\$ 50.00
16903		12/3/2019	INTERLOCK IGNITION_NOVEMBER 2019	GENERAL FUND	NON-DEPARTMENTAL	\$ 5.00
16904		12/3/2019	CRIMESTOPPERS_NOVEMBER 2019	GENERAL FUND	NON-DEPARTMENTAL	\$ 147.50
16904		12/3/2019	WIRELESS_NOVEMBER 2019	GENERAL FUND	NON-DEPARTMENTAL	\$ 958.00
					TOTAL:	\$ 1,160.50
16965	NAPA AUTO PARTS	12/6/2019	EXHAUST MOUNT(1)	GENERAL FUND	FIRE	\$ 29.91
16754		11/22/2019	LEFT TIE ROD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 173.06
16754		11/22/2019	RIGHT TIE ROD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 173.06
16755		11/22/2019	YELLOW PAINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.72
16755		11/22/2019	WHITE PAINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.24
16837		12/3/2019	TOOL SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 179.00
16802		12/4/2019	BATTERY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 244.84
16966		12/6/2019	MOTOR BLOWER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.90
16967		12/6/2019	LUBRICANT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.98
16968		12/6/2019	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 117.99
					TOTAL:	\$ 1,020.70

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16901	NORTHSHORE COMPUTER SERVICES, LLC	12/6/2019	POWER SUPPLY BACK UP	GENERAL FUND	ADMINISTRATION	\$ 225.00
					TOTAL:	\$ 225.00
16922	OFFICE DEPOT	11/15/2019	DESK CHERRY(1)	UTILITY FUND	ADMINISTRATION	\$ 229.99
16897		8/30/2019	DESK(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 199.99
					TOTAL:	\$ 429.98
16898	PAYLOCITY	12/6/2019	ENVELOPES	GENERAL FUND	ADMINISTRATION	\$ 50.00
16898		12/6/2019	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 274.60
					TOTAL:	\$ 324.60
16842	POSTMASTER	12/3/2019	PERMIT #14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION	\$ 1,800.00
16844		11/20/2019	PERMIT #14 FEE RENEWAL	UTILITY FUND	ADMINISTRATION	\$ 235.00
					TOTAL:	\$ 2,035.00
16910	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	12/5/2019	PROSECUTOR_DECEMBER 2019	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
16793	RJ YOUNG COMPANY	11/22/2019	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 70.18
16793		11/22/2019	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 36.22
16792		11/22/2019	POLICE COPIER_BASE	GENERAL FUND	POLICE	\$ 167.51
16792		11/22/2019	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	\$ 106.23

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16793	RJ YOUNG COMPANY	11/22/2019	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.18
16793		11/22/2019	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.23
16793		11/22/2019	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 71.64
					TOTAL:	\$ 558.19
16757	S&L OFFICE SUPPLIES , INC	11/26/2019	CALENDER(2)	GENERAL FUND	ADMINISTRATION	\$ 58.76
16757		11/26/2019	BLUE PENS(1)	GENERAL FUND	ADMINISTRATION	\$ 14.50
16742		11/26/2019	BILL PAPER(6)	UTILITY FUND	ADMINISTRATION	\$ 325.80
16920		12/6/2019	TISSUE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.08
16920		12/6/2019	LINERS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 54.99
16920		12/6/2019	TOWELS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 26.91
					TOTAL:	\$ 518.04
16969	SANDRA FRICKE	12/11/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
16780	SEA COAST ECHO	11/25/2019	HPC AD	GENERAL FUND	CITY COUNCIL	\$ 55.50
16780		11/25/2019	COUNCIL CLERK AD	GENERAL FUND	CITY COUNCIL	\$ 44.75
16938		11/30/2019	GARDEN CENTER(2)	GENERAL FUND	ADMINISTRATION	\$ 385.00
16938		11/30/2019	OLD CITY HALL(2)	GENERAL FUND	ADMINISTRATION	\$ 412.50
16938		11/30/2019	AMENED BUDGET FY18-19	GENERAL FUND	ADMINISTRATION	\$ 825.00
16938		11/30/2019	2% BAR TAX REFERENDUM(2)	GENERAL FUND	ADMINISTRATION	\$ 495.00
16938		11/30/2019	ABSENTEE VOTING	GENERAL FUND	ADMINISTRATION	\$ 165.00
16938		11/30/2019	ABSENTEE VOTING	GENERAL FUND	ADMINISTRATION	\$ 138.00
					TOTAL:	\$ 2,520.75

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16826	SENTRYNET, INC.	12/1/2019	MONITORING L.S._BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
16828		12/1/2019	MONITORING L.S._BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
16827		12/1/2019	MONITORING L.S._DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
16824		12/1/2019	MONITORING L.S._HOLLYWOOD BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
16823		12/1/2019	MONITORING L.S._RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
16825		12/1/2019	MONITORING L.S._HARRY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 108.00
16744	SOUTH MISSISSIPPI BUSINESS MACHINES	11/27/2019	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	\$ 80.43
					TOTAL:	\$ 80.43
16883	SOUTHERN PIPE & SUPPLY	11/27/2019	FLUSH VALVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 108.66
16879		11/27/2019	6" SEWER TEE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 37.80
16880		11/27/2019	6X10 PVC PIPE(60)	UTILITY FUND	UTILITY OPERATIONS	\$ 174.60
16881		11/27/2019	SINK FACUET(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 50.68
16881		11/27/2019	UNION(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 8.10
16881		11/27/2019	CONNECTOR CLOSET(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 8.16
16882		11/27/2019	BEND PVC(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 9.62
16962		11/29/2019	5 GAL WATERPLUG(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 72.24
16962		11/29/2019	WATTS COUPLING(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 132.00
					TOTAL:	\$ 601.86
16756	SOUTHERN TIRE MART, LLC	11/18/2019	TIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 192.00
					TOTAL:	\$ 192.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16857	STALKER RADAR APPLIED CONCEPTS, INC.	11/26/2019	STALKER II RADAR(1)	GENERAL FUND	POLICE	\$ 1,295.00
16857		11/26/2019	STALKER II LOCK(1)	GENERAL FUND	POLICE	\$ 152.10
16857		11/26/2019	SHIPPING	GENERAL FUND	POLICE	\$ 17.50
16856		12/2/2019	STATIONARY RADAR(1)	GENERAL FUND	POLICE	\$ 1,295.00
16856		12/2/2019	SHIPPING	GENERAL FUND	POLICE	\$ 17.50
					TOTAL:	\$ 2,777.10
16835	THE FIRST BANK	12/9/2019	PAY #1 2019 FORD F 150_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$ 476.86
16834		12/9/2019	PAY #13 STREET SWEEPER	DEBT SERVICE FUND	DEBT SERVICE	\$ 2,542.88
16829		12/9/2019	PAY #22 2018 CHEVY TRUCK_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
16829		12/9/2019	PAY #22 2018 CHEVY TRUCK_CHIEF PD	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
16832		12/9/2019	PAY #23 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 321.83
16831		12/9/2019	PAY #18 2018 CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,185.47
16830		12/9/2019	PAY #22 DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	\$ 882.91
16830		12/9/2019	PAY #22 KUBOTA ZERO TURNS(2)	DEBT SERVICE FUND	DEBT SERVICE	\$ 275.77
16833		12/9/2019	PAY #23 2018 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 443.08
					TOTAL:	\$ 7,148.06
16836	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY CLERK	12/3/2019	TAX REDEMPTION_NOVEMBER 2019	GENERAL FUND	ADMINISTRATION	\$ 1,040.00
					TOTAL:	\$ 1,040.00
16743	TRACTOR SUPPLY CREDIT PLAN	11/27/2019	DOCK LIGHT BULB(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 19.96
16743		11/27/2019	SIMPLE GREEN(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 27.98
					TOTAL:	\$ 47.94

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
						<b>PAGE 23</b>
						<b>AMOUNT</b>
16747	TWC SERVICES INC.	9/27/2019	CITY HALL COOLING TOWER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9,329.71
16748		10/1/2019	BLDG DEPT A/C REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 170.00
16838		11/27/2019	MOVE THERMOSTAT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 265.50
16839		11/26/2019	OLD TOWN CC PREVENTIVE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,416.00
					TOTAL:	\$ 12,181.21
16964	UNITED RENTALS	10/10/2019	6" PUMP RENTAL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,851.58
					TOTAL:	\$ 1,851.58
16885	UNIVERSAL TELCOM, LLC	11/26/2019	UNIVERSAL TELCOM, LLC	GENERAL FUND	ADMINISTRATION	\$ 3,055.50
16885		11/26/2019	UNIVERSAL TELCOM, LLC	UTILITY FUND	ADMINISTRATION	\$ 346.36
16885		11/26/2019	UNIVERSAL TELCOM, LLC	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 61.72
					TOTAL:	\$ 3,463.58
16766	UTILITY MANAGEMENT CORPORATION	11/18/2019	UTILITY MANAGEMENT_OCTOBER 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
16912	WARING OIL	11/18/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,674.19
16884		11/25/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,105.21
16963		12/2/2019	DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 462.19
16943		12/9/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,338.87
16822		11/29/2019	HARBOR GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 8,509.88
					TOTAL:	\$ 13,090.34

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 24 AMOUNT
16914	WESCO	11/14/2019	WIRE STRIPPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.70
16914		11/14/2019	TRANSPORTATION FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.00
					TOTAL:	\$ 47.70
16906	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	11/25/2019	FLOOD INSURANCE_HARRY ST LIFT STATION	UTILITY FUND	ADMINISTRATION	\$ 1,736.00
16909		11/25/2019	FLOOD INSURANCE_ST CHARLES LIFT STATION	UTILITY FUND	ADMINISTRATION	\$ 3,252.00
16907		11/25/2019	FLOOD INSURANCE_TENTH ST LIFT STATION	UTILITY FUND	ADMINISTRATION	\$ 1,736.00
16908		11/25/2019	FLOOD INSURANCE_EASTERBROOK LIFT STATION	UTILITY FUND	ADMINISTRATION	\$ 1,736.00
					TOTAL:	\$ 8,460.00
		FUND 001	GENERAL FUND			\$119,385.35
		FUND 005	MUNICIPAL RESERVE FUND			\$2,787.42
		FUND 200	DEBT SERVICE FUND			\$9,157.11
		FUND 400	UTILITY FUND			\$237,676.10
		FUND 450	MUNICIPAL HARBOR FUND			\$36,473.69
		FUND 650	COMMUNITY HALL UNEARNED			\$11,525.00
			TOTAL:			\$417,004.67