

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_01/07/2020_20-001						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
17132	ANGELLE WEBB	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 135.00
					TOTAL:	\$ 135.00
17042	AT&T	12/13/2019	228 M69-7896 896_DECEMBER 2019	GENERAL FUND	ADMINISTRATION	\$ 2,006.16
17041		12/14/2019	COMM HALLS ELEVATOR/FIRE ALARMS	GENERAL FUND	ADMINISTRATION	\$ 188.99
17042		12/13/2019	228 M697896 896_DECEMBER 2019	UTILITY FUND	ADMINISTRATION	\$ 893.52
16995		11/30/2019	HARBOR UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 122.30
					TOTAL:	\$ 3,210.97
17045	B&J PIT STOP	12/16/2019	OIL CHANGE UNIT 876	GENERAL FUND	POLICE	\$ 52.00
17044		12/19/2019	OIL CHANGE UNIT 874	GENERAL FUND	POLICE	\$ 52.00
17046		12/23/2019	OIL CHANGE UNIT 877	GENERAL FUND	POLICE	\$ 52.00
					TOTAL:	\$ 156.00
17095	BAILEY LUMBER	12/17/2019	#2 PINE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.44
17095		12/17/2019	#2 PINE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.56
17095		12/17/2019	CAP(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.24
17000		12/12/2019	TREATED PLYWOOD(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 30.83
17000		12/12/2019	DOCK PLANKING(15)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 151.05
					TOTAL:	\$ 227.12
17039	BANCORPSOUTH EQUIPMENT FINANCE	12/18/2019	PAY #10_2018 DUMP TRUCK	DEBT SERVICE FUND	DEBT SERVICE	\$ 665.07
					TOTAL:	\$ 665.07

						PAGE 2
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17023	BARNEY'S OF GULFPORT	12/10/2019	RADIO HOLDER(3)	GENERAL FUND	POLICE	\$ 86.97
17023		12/10/2019	DUTY HOLSTER(3)	GENERAL FUND	POLICE	\$ 347.97
17023		12/10/2019	HANDCUFF CASE(3)	GENERAL FUND	POLICE	\$ 86.97
17023		12/10/2019	MAGAZINE POUCH(3)	GENERAL FUND	POLICE	\$ 113.97
					-	
					TOTAL:	\$ 635.88
16999	BAY ICE COMPANY	12/9/2019	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 91.30
17055		12/23/2019	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 22.00
					-	
					TOTAL:	\$ 113.30
17118	BEVERLY VINCENT	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 125.00
					-	
					TOTAL:	\$ 125.00
17101	BREAUX'S SERVICES, INC.	12/13/2019	REMOVE GREASE 4HRS	UTILITY FUND	UTILITY OPERATIONS	\$ 640.00
					-	
					TOTAL:	\$ 640.00
17025	BUTLER SNOW LLP	12/18/2019	PROFESSIONAL SERVICES_NOVEMBER 2019	GENERAL FUND	ADMINISTRATION	\$ 11,420.60
17026		12/6/2019	PROFESSIONAL SERVICESNOVEMBER 2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 225.00
					-	
					TOTAL:	\$ 11,645.60
17110	CAROLINE M. ADAM	1/2/2020	ELECTION COMMISSIONER	GENERAL FUND	ADMINISTRATION	\$ 756.00
					-	
					TOTAL:	\$ 756.00

						PAGE 3
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17079	CARQUEST AUTO PARTS	12/23/2019	CLIP/RETAINERS UNIT 904(1)	GENERAL FUND	POLICE	\$ 35.55
16986		12/10/2019	ELECTRONIC CLEANER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.10
17013		12/13/2019	TERMINAL TOP POST(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.58
17008		12/16/2019	TAILGATE HANDLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.96
16985		12/11/2019	WINCH(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 37.47
					TOTAL:	\$ 122.66
16997	CENTER POINT ENERGY (ATMOS ENERGY)	12/16/2019	NAT. GAS PURCHASE_NOVEMBER 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 11,686.50
					TOTAL:	\$ 11,686.50
17021	CHANCELLOR	10/21/2019	LED BULBS(24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 165.19
17076		12/26/2019	DOCK LIGHTS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 35.86
					TOTAL:	\$ 201.05
17126	CHARLES STAEHLE	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 135.00
					TOTAL:	\$ 135.00
16979	CHARLIE PERNICIARO	12/10/2019	BRAKE PADS UNIT 878	GENERAL FUND	FIRE	\$ 591.00
16979		12/10/2019	ORIGINAL QUOTE ERROR	GENERAL FUND	FIRE	\$ 180.00
					TOTAL:	\$ 771.00
17020	CINTAS UNIFORMS	12/12/2019	P.W. UNIFORMS_12/12/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 175.81
17067		12/19/2019	P.W. UNIFORMS_12/19/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 163.33
17068		12/26/2019	P.W. UNIFORMS_12/26/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 175.81

						PAGE 4
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17020	CINTAS UNIFORMS	12/12/2019	UTILITIES UNIFORMS_12/12/2019	UTILITY FUND	UTILITY OPERATIONS	\$ 110.46
17067		12/19/2019	UTILITIES UNIFORMS_12/19/2019	UTILITY FUND	UTILITY OPERATIONS	\$ 98.63
17068		12/26/2019	UTILITIES UNIFORMS_12/26/2019	UTILITY FUND	UTILITY OPERATIONS	\$ 113.72
17083		11/27/2019	HARBOR UNIFORMS_11/27/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 39.89
17085		12/5/2019	HARBOR UNIFORMS_12/05/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 39.89
16990		12/12/2019	HARBOR UNIFORMS_12/12/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 39.89
17084		12/19/2019	HARBOR UNIFORMS_12/19/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 39.89
17077		12/26/2019	HARBOR UNIFORMS_12/26/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 39.89
					TOTAL:	\$ 1,037.21
16980	CITY OF BAY SAINT LOUIS	12/13/2019	TRF GF TO FIRE REBATE_DEPOSIT ERROR	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,548.59
17063		12/26/2019	TRF OUT 2016 R&B DEBT SVC TAXES	GENERAL FUND	ADMINISTRATION	\$ 2,595.06
17062		12/26/2019	TRF OUT CO R&B_TAXES	GENERAL FUND	ADMINISTRATION	\$ 1,470.76
17061		12/26/2019	TRF OUT DEBT SVC_TAXES	GENERAL FUND	ADMINISTRATION	\$ 1,302.18
17064		12/26/2019	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	\$ 16,975.37
16994		12/12/2019	TRF MD1 TO UTOP_DEPOSIT ERROR	UTILITY FUND	NON-DEPARTMENTAL	\$ 10,050.59
16993		12/12/2019	TRF UTOP TO HARB_DEPOSIT ERROR	UTILITY FUND	NON-DEPARTMENTAL	\$ 225.18
16992		12/12/2019	TRF UTOP TO HARB_DEPOSIT ERROR	UTILITY FUND	NON-DEPARTMENTAL	\$ 109.68
17065		12/26/2019	TRF HARB TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 8,822.95
17059		12/26/2019	TRF COMM TO GF_OT REV EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 900.00
17066		12/26/2019	TRF COMM TO GF_REV EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 2,585.00
					TOTAL:	\$ 46,585.36
17019	COAST CHLORINATOR	12/9/2019	SERVICE CONTRACT_NOVEMBER 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
17019		12/9/2019	AQUA MAG POLY PHOSPHATE SOLUTION(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 889.00
17019		12/9/2019	PE TUBING(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 92.50
					TOTAL:	\$ 1,581.50

						PAGE 5
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17007	COAST ELECTRIC POWER ASSOCIATION	12/6/2019	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 111.60
17007		12/6/2019	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 108.07
17007		12/6/2019	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.60
17007		12/6/2019	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.72
17007		12/6/2019	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.91
17007		12/6/2019	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.27
17007		12/6/2019	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.55
17007		12/6/2019	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.64
17007		12/6/2019	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.57
17007		12/6/2019	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.99
17007		12/6/2019	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.82
17007		12/6/2019	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 101.75
17007		12/6/2019	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6,017.94
17007		12/6/2019	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,147.04
17007		12/6/2019	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.12
17007		12/6/2019	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.65
17007		12/6/2019	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.00
17007		12/6/2019	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 217.05
17007		12/6/2019	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.23
17007		12/6/2019	386820-053 BLUE MEAD CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.30
17007		12/6/2019	386820-054 WASH/CHAP CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.31
17007		12/6/2019	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.27
17006		12/6/2019	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.99
17006		12/6/2019	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.53
17006		12/6/2019	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 285.81
17006		12/6/2019	870474-008 HWY 603/SUGARFIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 220.51
17006		12/6/2019	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 124.03
17006		12/6/2019	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 226.23
17031		12/20/2019	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.00

						PAGE 6
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17034	COAST ELECTRIC POWER ASSOCIATION	12/23/2019	870474-005 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 206.18
17034		12/23/2019	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 250.95
17007		12/6/2019	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	\$ 108.70
17007		12/6/2019	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 40.81
17007		12/6/2019	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 40.27
17007		12/6/2019	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 54.59
17007		12/6/2019	386820-016 LS#31 BLUE MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 49.92
17007		12/6/2019	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 56.42
17007		12/6/2019	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 46.31
17007		12/6/2019	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 41.79
17007		12/6/2019	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 439.85
17007		12/6/2019	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 97.06
17007		12/6/2019	386820-023 LS#30 GREEN MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 142.19
17007		12/6/2019	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	\$ 1,134.86
17007		12/6/2019	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 38.97
17007		12/6/2019	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	\$ 666.00
					TOTAL:	\$ 13,111.37
17100	COAST GLASS AND MIRROR, LLC	11/13/2019	BACK WINDOW	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 290.00
					TOTAL:	\$ 290.00
17131	CONNIE MALONE	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 125.00
					TOTAL:	\$ 125.00
17018	CONSOLIDATED PIPE & SUPPLY COMPANY	12/6/2019	#17018_1" NEPTUNE MET(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 3,552.00
					TOTAL:	\$ 3,552.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
						PAGE 7
16983	CORNETT BOLT & SCREW INC	11/13/2019	HEX BOLT(16)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.76
16983		11/13/2019	LOCK WASHER(16)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.04
16983		11/13/2019	HEX NUT(16)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.42
17069		12/23/2019	COARSE(100)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.00
17069		12/23/2019	1 1/2 COARSE(100)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.50
17069		12/23/2019	2 COARSE(100)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
17069		12/23/2019	18 HEX NUTS(100)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.50
17069		12/23/2019	FLAT WASHERS(100)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.00
17069		12/23/2019	LOCK WASHERS(100)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.00
17069		12/23/2019	1 COARSE(100)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.50
17069		12/23/2019	1/2 COARSE(100)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.50
17069		12/23/2019	2 COARSE(100)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.00
17069		12/23/2019	HEX NUT(100)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.00
17069		12/23/2019	FLAT WASHER(100)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.00
17069		12/23/2019	LOCK WASHER(100)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.00
17070		12/23/2019	BOLT(40)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.20
17070		12/23/2019	HEX NUTS(40)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.00
					-	
					TOTAL:	\$ 134.42
17037	CSPIRE	12/14/2019	BUILDING INSPECTOR IPADS	GENERAL FUND	BUILDING DEPARTMENT	\$ 68.38
17037		12/14/2019	UTILITY CALL OUT	UTILITY FUND	ADMINISTRATION	\$ 21.00
17037		12/14/2019	HARBORMASTER TELEPHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25.95
					-	
					TOTAL:	\$ 115.33
17040	CSX TRANSPORTATION	12/19/2019	2YR PIPELINE WATER CROSSIN	UTILITY FUND	ADMINISTRATION	\$ 200.00
					-	
					TOTAL:	\$ 200.00

						PAGE 8
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17112	DEIDRA BERTHOLD	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 145.00
					TOTAL:	\$ 145.00
17028	ELECTION SYSTEMS & SOFTWARE	12/19/2019	4 DAYS TECH SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 3,340.00
17028		12/19/2019	GEMS DATABASE SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 1,455.00
17028		12/19/2019	GEMS LAPTOP RENTAL	GENERAL FUND	ADMINISTRATION	\$ 850.00
					TOTAL:	\$ 5,645.00
17122	EVELYN CURRY	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 135.00
					TOTAL:	\$ 135.00
17102	EWING IRRIGATION	12/10/2019	HUNTER 4" ULTRA(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 172.80
17102		12/10/2019	HUNTER 6" ULTRA(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 221.40
17102		12/10/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.00
					TOTAL:	\$ 409.20
17017	FASTENAL	12/6/2019	THREADLOCKER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.92
17016		12/6/2019	DIAMOND BLADE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 150.00
17015		12/6/2019	DISTILLED WATER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.01
17014		12/6/2019	RUBBER STRAPS(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.00
					TOTAL:	\$ 179.93
17086	FEDCORP, INC.	12/8/2019	SERVICE CALL(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 297.00
17086		12/8/2019	CAMERA(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 126.00

						PAGE 9
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17086	FEDCORP, INC.	12/8/2019	LENS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 46.23
17086		12/8/2019	TRAVEL TIME	UTILITY FUND	UTILITY OPERATIONS	\$ 22.25
					TOTAL:	\$ 491.48
17001	FUELMAN	12/16/2019	FUELMAN_P.D. #5593	GENERAL FUND	POLICE	\$ 1,151.42
17056		12/23/2019	FUELMAN_P.D. #7604	GENERAL FUND	POLICE	\$ 1,174.91
17057		12/30/2019	FUELMAN_P.D. #5860	GENERAL FUND	POLICE	\$ 1,002.56
17004		12/9/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 268.23
17043		12/16/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 64.58
17032		12/23/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 158.47
					TOTAL:	\$ 3,820.17
17022	GALLS, LLC	12/9/2019	JACKET 3x(1)	GENERAL FUND	POLICE	\$ 42.50
17022		12/9/2019	JACKET 2x(2)	GENERAL FUND	POLICE	\$ 85.00
17022		12/9/2019	JACKET XL(9)	GENERAL FUND	POLICE	\$ 382.50
17022		12/9/2019	JACKET L(2)	GENERAL FUND	POLICE	\$ 85.00
17022		12/9/2019	JACKET M(6)	GENERAL FUND	POLICE	\$ 255.00
17022		12/9/2019	JACKET S(4)	GENERAL FUND	POLICE	\$ 170.00
17022		12/9/2019	SHIPPING	GENERAL FUND	POLICE	\$ 51.00
					TOTAL:	\$ 1,071.00
17130	GERALDINE CURRY	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 125.00
					TOTAL:	\$ 125.00
17114	GOLDEN FAIRCONNETUE	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 135.00
					TOTAL:	\$ 135.00

						PAGE 10
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17009	GRAINGER	12/6/2019	FUSE(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.10
					TOTAL:	\$ 36.10
17087	GULF BREEZE LANDSCAPING, LLC	12/17/2019	LAWN MAINTENANCE HWY 603_11/27/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,198.00
					TOTAL:	\$ 2,198.00
16996	GULFSOUTH PIPELINE	12/10/2019	GULFSOUTH PIPELINE_NOVEMBER 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 7,855.31
					TOTAL:	\$ 7,855.31
17060	HC LIBRARY SYSTEM	12/26/2019	TAX MILLAGE REVENUE	GENERAL FUND	ADMINISTRATION	\$ 1,660.99
					TOTAL:	\$ 1,660.99
17003	HC TOURISM DEVELOPMENT BUREAU	12/2/2019	MONTHLY SUPPORT_DECEMBER 2019	GENERAL FUND	ADMINISTRATION	\$ 1,875.00
					TOTAL:	\$ 1,875.00
17078	JACKS FIRESTONE	12/20/2019	ENGINE 3 REPAIRS	GENERAL FUND	FIRE	\$ 601.95
					TOTAL:	\$ 601.95
17048	JAMES J. CHINICHE, P.A. INC.	12/30/2019	MISC PAVING PROJECT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,431.25
17047		12/30/2019	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
17049		12/30/2019	MDOT BEYER DR SIDEWALK	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 1,527.95
17050		12/30/2019	WASHINGTON ST SIDEWALK	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 956.37
17051		12/30/2019	PIER 5_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 563.75
					TOTAL:	\$ 5,479.32

						PAGE 11
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17115	JEANNE RICHARDSON	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 135.00
					TOTAL:	\$ 135.00
17116	JOHN HOFER	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 135.00
					TOTAL:	\$ 135.00
17111	JOYCELYN PAULK	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 125.00
					TOTAL:	\$ 125.00
17127	JUNE LAWS	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 145.00
					TOTAL:	\$ 145.00
17038	KANSAS STATE BANK	12/17/2019	DODGE POLICE CHARGERS(11)	DEBT SERVICE FUND	DEBT SERVICE	\$ 26,086.92
					TOTAL:	\$ 26,086.92
17128	KAY STROEHMAN	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 135.00
					TOTAL:	\$ 135.00
17121	LAJOIE BUTLER	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 145.00
					TOTAL:	\$ 145.00
17129	LAURA ELLIOTT	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 125.00
					TOTAL:	\$ 125.00

						PAGE 12
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17094	LEE TRACTOR CO OF MISS., INC.	12/5/2019	REAR FLAP(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 282.48
17094		12/5/2019	SHEILD(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 111.10
17094		12/5/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.67
					—	_____
					TOTAL:	\$ 429.25
17005	LIBERTY MUTUAL INSURANCE COMPANY	12/10/2019	BOND RENEWAL_D.GONZALES	GENERAL FUND	ADMINISTRATION	\$ 400.00
					—	_____
					TOTAL:	\$ 400.00
17024	LIME PI DIGITAL, LLC	12/28/2019	MONTHLY WEB SERVICES_DECEMBER 2019	GENERAL FUND	CITY COUNCIL	\$ 500.00
					—	_____
					TOTAL:	\$ 500.00
16989	LORI BOUDREAUX	12/11/2019	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 236.75
					—	_____
					TOTAL:	\$ 236.75
16991	LOWE'S	12/12/2019	TOOL KIT_ENGINE 2(1)	GENERAL FUND	FIRE	\$ 360.05
16991		12/12/2019	VACUUM_FS#1(1)	GENERAL FUND	FIRE	\$ 255.55
17012		12/13/2019	LANDSCAPE FABRIC(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.74
17091		12/17/2019	GREEN LIGHT(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 124.92
					—	_____
					TOTAL:	\$ 783.26
17117	LYLIE NICHOLS	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 145.00
					—	_____
					TOTAL:	\$ 145.00

						PAGE 13
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17036	MEDIACOM	12/24/2019	F.S. #2 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 422.24
17035		12/21/2019	F.S. #1 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 206.90
					TOTAL:	\$ 629.14
17106	MISSISSIPPI GULF COAST COMMUNITY COLLEGE	5/8/2017	REFRESHER_J. KEPFER	GENERAL FUND	POLICE	\$ 900.00
17105		12/27/2017	REFRESHER_CANASKI	GENERAL FUND	POLICE	\$ 900.00
17107		6/6/2019	REFRESHER_STINSON	GENERAL FUND	POLICE	\$ 3,600.00
17108		6/6/2019	REFRESHER_GAI	GENERAL FUND	POLICE	\$ 1,112.65
17109		9/4/2019	ACADEMY_J. LEE	GENERAL FUND	POLICE	\$ 3,600.00
					TOTAL:	\$ 10,112.65
17033	MISSISSIPPI POWER	12/26/2019	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.11
17080		12/12/2019	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.41
17080		12/12/2019	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.53
17080		12/12/2019	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.73
17080		12/12/2019	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.20
17080		12/12/2019	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 97.19
17080		12/12/2019	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.51
17080		12/12/2019	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.16
17080		12/12/2019	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.01
17080		12/12/2019	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.85
17080		12/12/2019	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.99
17080		12/12/2019	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.92
17080		12/12/2019	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.63
17080		12/12/2019	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.30
17080		12/12/2019	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.34
17080		12/12/2019	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.25
17080		12/12/2019	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.32

						PAGE 14
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17080	MISSISSIPPI POWER	12/12/2019	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.44
17080		12/12/2019	09482-28019 BOOKER SOFTBALL FIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 324.99
17080		12/12/2019	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 93.96
17080		12/12/2019	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.21
17080		12/12/2019	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 114.79
17080		12/12/2019	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.22
17080		12/12/2019	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 101.39
17080		12/12/2019	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.37
17080		12/12/2019	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.58
17080		12/12/2019	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.46
17080		12/12/2019	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.68
17080		12/12/2019	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.92
17080		12/12/2019	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.87
17080		12/12/2019	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.76
17080		12/12/2019	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.18
17080		12/12/2019	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.51
17080		12/12/2019	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.44
17080		12/12/2019	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.45
17080		12/12/2019	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.74
17080		12/12/2019	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.44
17080		12/12/2019	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.78
17080		12/12/2019	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.33
17080		12/12/2019	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.12
17080		12/12/2019	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.31
17080		12/12/2019	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.80
17080		12/12/2019	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.16
17080		12/12/2019	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.00
17080		12/12/2019	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.93
17080		12/12/2019	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.60
17080		12/12/2019	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.46

						PAGE 15
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17080	MISSISSIPPI POWER	12/12/2019	42621-47002 BLSL ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12,087.71
17080		12/12/2019	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.54
17080		12/12/2019	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.07
17080		12/12/2019	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.35
17080		12/12/2019	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.64
17080		12/12/2019	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 120.59
17080		12/12/2019	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.59
17080		12/12/2019	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 220.43
17080		12/12/2019	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.52
17080		12/12/2019	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.56
17080		12/12/2019	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.44
17080		12/12/2019	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 96.84
17080		12/12/2019	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.24
17080		12/12/2019	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.72
17080		12/12/2019	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.92
17080		12/12/2019	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.73
17080		12/12/2019	77341-49017 FELICITY CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.44
17080		12/12/2019	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.06
17080		12/12/2019	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.09
17080		12/12/2019	42621-47002 ENERGY SVC MAINBTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,650.00
17080		12/12/2019	03516-58010 DUNBAR SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.19
17080		12/12/2019	16346-47001 OST WARNING SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.44
17081		12/12/2019	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 64.49
17081		12/12/2019	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 87.59
17081		12/12/2019	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 81.99
17081		12/12/2019	03956-29080 LS#41 JOHN BAPTISTE	UTILITY FUND	UTILITY OPERATIONS	\$ 67.92
17081		12/12/2019	04721-47014 LS#17 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 55.63
17081		12/12/2019	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 789.02
17081		12/12/2019	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 95.76
17081		12/12/2019	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 69.10

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
						PAGE 16
17081	MISSISSIPPI POWER	12/12/2019	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 62.29
17081		12/12/2019	27821-47006 LS#16 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 81.98
17081		12/12/2019	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 117.34
17081		12/12/2019	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 163.10
17081		12/12/2019	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 74.97
17081		12/12/2019	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$ 58.87
17081		12/12/2019	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 325.22
17081		12/12/2019	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 646.49
17081		12/12/2019	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	\$ 89.52
17081		12/12/2019	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 69.95
17081		12/12/2019	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 160.91
17081		12/12/2019	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 164.92
17081		12/12/2019	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 446.08
17081		12/12/2019	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 84.18
17081		12/12/2019	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 113.56
17081		12/12/2019	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	\$ 200.69
17081		12/12/2019	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 136.93
17081		12/12/2019	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	\$ 79.32
17081		12/12/2019	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 314.05
17103		12/26/2019	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 5,808.75
					-	
					TOTAL:	\$ 30,840.30
16978	NAPA AUTO PARTS	12/11/2019	OIL DIPSTICK(1)	GENERAL FUND	FIRE	\$ 20.23
16978		12/11/2019	15W40 OIL(3)	GENERAL FUND	FIRE	\$ 42.87
16978		12/11/2019	AIR FILTER(1)	GENERAL FUND	FIRE	\$ 20.35
16987		12/11/2019	BATTERY LUG(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.08
16987		12/11/2019	BATTERY CABLE(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.04
17011		12/13/2019	OIL SEAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.12
17011		12/13/2019	BEARING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.10

						PAGE 17
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17011	NAPA AUTO PARTS	12/13/2019	BEARING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.40
17011		12/13/2019	BEARING CONE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.96
17011		12/13/2019	BEARING CONE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.04
17090		12/17/2019	OIL FILTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.22
17089		12/17/2019	WINDOW REGULATOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 111.77
17074		12/20/2019	OIL FILTER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.44
17074		12/20/2019	AIR FILTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.24
17074		12/20/2019	AIR FILTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.24
17073		12/20/2019	OIL FILTER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.96
17073		12/20/2019	FUEL FILTER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.04
17073		12/20/2019	OIL FILTER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.44
17073		12/20/2019	AIR FILTER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.04
17073		12/20/2019	OIL FILTER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.84
17073		12/20/2019	AIR FILTER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.08
17073		12/20/2019	OIL FILTER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.44
17073		12/20/2019	AIR FILTER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.12
17072		12/20/2019	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.62
17072		12/20/2019	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.63
17088		12/17/2019	TEST KIT VAC(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 89.99
17098		12/20/2019	FUEL FILTER(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 119.96
17098		12/20/2019	OIL PADS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 59.98
					TOTAL:	\$ 1,066.24
17054	NORTHSHORE COMPUTER SERVICES, LLC	12/24/2019	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	\$ 2,600.00
17053		12/13/2019	VIDEO CABLE(TILLEY)	GENERAL FUND	BUILDING DEPARTMENT	\$ 15.00
17053		12/13/2019	NEW PD HARD DRIVE	GENERAL FUND	POLICE	\$ 25.00
17053		12/13/2019	ACCESS DOOR CONTOL	GENERAL FUND	POLICE	\$ 20.00
17053		12/13/2019	POSTAGE FOR HARD DRIVE	GENERAL FUND	POLICE	\$ 25.00
					TOTAL:	\$ 2,685.00

						PAGE 18
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17113	PATRICIA TUSTIN	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 135.00
					TOTAL:	\$ 135.00
17123	PAULA FAIRCONNETUE	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 145.00
					TOTAL:	\$ 145.00
16981	RICHARDSON ATHLETICS, LLC	12/9/2019	HOME PLATE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.99
16981		12/9/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.86
					TOTAL:	\$ 97.85
17029	RJ YOUNG COMPANY	12/19/2019	POLICE COPIER_BASE	GENERAL FUND	POLICE	\$ 167.51
17029		12/19/2019	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	\$ 122.54
					TOTAL:	\$ 290.05
17125	ROSALIE KERGOSIEN	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 125.00
					TOTAL:	\$ 125.00
17120	ROSE LEWIS	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 125.00
					TOTAL:	\$ 125.00
17119	RUSSELL FAIRCONNETUE	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 125.00
					TOTAL:	\$ 125.00

						PAGE 19
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17058	S&L OFFICE SUPPLIES , INC	12/26/2019	WIRELESS MOUSE(1)	GENERAL FUND	ADMINISTRATION	\$ 17.29
17058		12/26/2019	HANG FOLDER(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 15.76
					TOTAL:	\$ 33.05
16984	SIEMENS INDUSTRY, INC.	12/5/2019	TRIP CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
16984		12/5/2019	WORK TIME	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 270.00
					TOTAL:	\$ 345.00
17002	SOUTH MISSISSIPPI BUSINESS MACHINES	12/16/2019	COUNCIL COPIER_MX-6050V	GENERAL FUND	CITY COUNCIL	\$ 146.00
17052		12/26/2019	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	\$ 131.20
					TOTAL:	\$ 277.20
17027	THE HARTFORD	12/19/2019	SURETY BOND_C.THOMPSON	GENERAL FUND	CITY COUNCIL	\$ 200.00
					TOTAL:	\$ 200.00
17133	TIMOTHY A LINDSEY	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 125.00
					TOTAL:	\$ 125.00
17092	TIRE SPOT	12/17/2019	TIRES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 190.00
17075		12/19/2019	TIRES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 200.00
16982		12/12/2019	TIRES(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 495.00
					TOTAL:	\$ 885.00

						PAGE 20
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17071	TRACTOR SUPPLY CREDIT PLAN	12/23/2019	SPREADER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 599.99
					TOTAL:	\$ 599.99
17082	TRANSFORMYX, LLC	11/30/2019	SUPPORT_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25.00
					TOTAL:	\$ 25.00
16988	TWC SERVICES INC.	12/11/2019	SIGN SHOP HEATER REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 398.30
17010		12/11/2019	SENIOR CENTER HEATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 420.00
					TOTAL:	\$ 818.30
16998	UTILITY MANAGEMENT CORPORATION	12/16/2019	UTILITY MANAGEMENT_NOVEMBER 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
17124	VICKY STAEHLE	1/2/2020	POLL WORKER	GENERAL FUND	ADMINISTRATION	\$ 125.00
					TOTAL:	\$ 125.00
17104	VISA	12/8/2019	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	\$ 108.00
17104		12/8/2019	COURT EMAILS	GENERAL FUND	JUDICIAL	\$ 36.00
17104		12/8/2019	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	\$ 132.00
17104		12/8/2019	ADMIN SERVER	GENERAL FUND	ADMINISTRATION	\$ 9.99
17104		12/8/2019	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	\$ 60.00
17104		12/8/2019	P.D. EMAILS	GENERAL FUND	POLICE	\$ 384.00
17104		12/8/2019	P.D. SERVER	GENERAL FUND	POLICE	\$ 9.99
17104		12/8/2019	F.D. EMAILS	GENERAL FUND	FIRE	\$ 24.00
17104		12/8/2019	P.W. EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.00

