

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_06/04/2019_19-023

PAGE 1

AMOUNT

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14570	AIR MASTERS MECHANICAL, INC.	5/21/2019	PARTS&LABOR REPLACE OEM COOLING FAN F.S.#2	GENERAL FUND	FIRE	\$ 710.00
					TOTAL:	\$ 710.00
14211	ALL-PHASE ELECTRIC, INC.	4/25/2019	HARBOR MARKER LIGHTS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 203.76
14211		4/25/2019	FREIGHT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 9.98
					TOTAL:	\$ 213.74
14511	AT&T	5/13/2019	228 M69-7896 896_MAY 2019	GENERAL FUND	ADMINISTRATION	\$ 1,635.05
14511		5/13/2019	228 M69-7896 896_MAY 2019	UTILITY FUND	ADMINISTRATION	\$ 692.00
					TOTAL:	\$ 2,327.05
14596	B&J PIT STOP	4/12/2019	OIL CHANGE_UNIT 899	GENERAL FUND	POLICE	\$ 52.00
14597		4/12/2019	OIL CHANGE_UNIT 355	GENERAL FUND	POLICE	\$ 52.00
14599		4/15/2019	OIL CHANGE_UNIT 180	GENERAL FUND	POLICE	\$ 59.99
14598		4/16/2019	OIL CHANGE_PRISONER VAN	GENERAL FUND	POLICE	\$ 59.99
14593		5/1/2019	OIL CHANGE_UNIT 037	GENERAL FUND	POLICE	\$ 30.00
14594		5/10/2019	OIL CHANGE_UNIT 904	GENERAL FUND	POLICE	\$ 52.00
14594		5/10/2019	TIRE ROTATION_UNIT 904	GENERAL FUND	POLICE	\$ 17.00
14595		5/16/2019	OIL CHANGE_UNIT 360	GENERAL FUND	POLICE	\$ 52.00
14595		5/16/2019	TIRE ROTATION_UNIT 360	GENERAL FUND	POLICE	\$ 17.00
					TOTAL:	\$ 391.98

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 2 AMOUNT
14502	BAILEY LUMBER	5/13/2019	2x8x14 DECK PLANK(12)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 167.04
14502		5/13/2019	2x8x10 DECK PLANK(8)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 85.84
14502		5/13/2019	1/2x4x8 PLYWOOD DOCK(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 30.83
14502		5/13/2019	DECK SCREWS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 49.74
					TOTAL:	\$ 333.45
14450	BANCORPSOUTH EQUIPMENT FINANCE	5/22/2019	PAY #3 _2018 FORD F-350 DUMP TRUCK	DEBT SERVICE FUND	DEBT SERVICE	\$ 665.07
14453		5/28/2019	PAY #36 KUBOTA M9960	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,139.67
					TOTAL:	\$ 1,804.74
14493	BAY ICE COMPANY	5/17/2019	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 77.00
14557		5/24/2019	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 110.00
14458		5/26/2019	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 33.00
					TOTAL:	\$ 220.00
14498	BRENNA TOOMEY	4/15/2019	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 236.75
					TOTAL:	\$ 236.75
14568	CARQUEST AUTO PARTS	5/21/2019	LATCH CABLE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.88
14567		5/21/2019	SPARK PLUG PLATINUM(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.38
14567		5/21/2019	FLASHER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.28
14567		5/21/2019	PLUG WIRES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.83
14566		5/23/2019	WATER PUMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.78
14565		5/23/2019	FRONT BRAKE PADS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.73
14565		5/23/2019	BACK BRAKE PADS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.73
14565		5/23/2019	ROTOR(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.72
					TOTAL:	\$ 276.33

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 3 AMOUNT
14522	CENTER POINT ENERGY (ATMOS ENERGY)	5/15/2019	NATURAL GAS PURCHASE_APRIL 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 16,278.00
					TOTAL:	\$ 16,278.00
14537	CINTAS UNIFORMS	5/16/2019	P.W. UNIFORMS_05/16/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 313.74
14569		5/23/2019	P.W. UNIFORMS_05/23/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 313.74
14492		5/16/2019	HARBOR UNIFORMS_05/16/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 38.85
14543		5/23/2019	HARBOR UNIFORMS_05/23/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 38.85
					TOTAL:	\$ 705.18
14604	CITY OF BAY SAINT LOUIS	5/24/2019	REIMBURSE GF FROM 2016 R&B	2016 R&B CONSTRUCTION FUND	NON-DEPARTMENTAL	\$ 2,126.08
14499		5/18/2019	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	\$ 58,166.25
14556		5/28/2019	TRF UTOP TO HARBOR_PAYMENT ERROR	UTILITY FUND	NON-DEPARTMENTAL	\$ 1,509.88
14601		5/24/2019	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	\$ 58,166.25
14501		5/18/2019	TRF HARBOR TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 23,783.00
14600		5/24/2019	TRF HARBOR TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 23,783.00
14500		5/18/2019	STRICKLAND WEDDING MISCODED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
14602		5/24/2019	TRF COMM HALL TO GF_REVENUE EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 2,420.00
14603		5/24/2019	TRF OLD TOWN TO GF_REVENUE EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 2,110.00
					TOTAL:	\$ 172,564.46
14586	COAST CHLORINATOR	5/24/2019	SWITCHOVER MODULE	UTILITY FUND	UTILITY OPERATIONS	\$ 542.00
					TOTAL:	\$ 542.00
14591	COAST ELECTRIC POWER ASSOCIATION	5/20/2019	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 127.00
14589		5/23/2019	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,963.93
14589		5/23/2019	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,367.90
14589		5/23/2019	386820-028 BSL LIGHTS/PARKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 372.76

						PAGE 4
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14589	COAST ELECTRIC POWER ASSOCIATION	5/23/2019	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 298.13
14589		5/23/2019	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,503.04
14589		5/23/2019	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 520.04
14590		5/23/2019	870474-005 603/SOUTH OF RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 156.45
14590		5/23/2019	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 146.43
14589		5/23/2019	386820-004 LS #21 SPANISH ACRES DRIVE	UTILITY FUND	UTILITY OPERATIONS	\$ 55.23
14589		5/23/2019	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 36.25
14589		5/23/2019	386820-019 LS #23 OLD SPANISH TRAIL	UTILITY FUND	UTILITY OPERATIONS	\$ 347.79
					TOTAL:	\$ 11,894.95
14527	COAST GLASS AND MIRROR, LLC	4/1/2019	IMPACT IG 44 X 36(PARKING GARAGE)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 615.00
14588		5/3/2019	3/4 BRONZE/CLEAR TEMPERED (COUNCIL)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 150.00
14588		5/3/2019	LABOR TO INSTALL (COUNCIL)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
					TOTAL:	\$ 850.00
14573	CONSOLIDATED PIPE & SUPPLY COMPANY	5/17/2019	GAS METERS 415(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 4,416.00
14573		5/17/2019	GAS SPUDS 1 1/4(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 375.00
14526		5/13/2019	SHUTOFF TOOL (2)	UTILITY FUND	UTILITY OPERATIONS	\$ 138.00
14572		5/17/2019	PVC SWR 45 GXG(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 79.50
14572		5/17/2019	SCH40 PVC PP WHITE(200)	UTILITY FUND	UTILITY OPERATIONS	\$ 398.00
14572		5/17/2019	PVC SCH 40 SW(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 48.00
14571		5/17/2019	PIPE 10' 6SDR(140)	UTILITY FUND	UTILITY OPERATIONS	\$ 306.60
					TOTAL:	\$ 5,761.10
14574	CONTROL SYSTEMS, INC.	5/21/2019	TERMINAL BOARD(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 624.00
14574		5/21/2019	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 18.62
					TOTAL:	\$ 642.62

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 5 AMOUNT
14535	CPC TRAFFIC SIGNS	5/17/2019	HANDICAP SYM PARKING(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.78
14535		5/17/2019	12 X18 SHEETED WHITE(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.24
14535		5/17/2019	24 X 50 VINYL BLACK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.44
14535		5/17/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
					TOTAL:	\$ 315.46
14504	CSPIRE	5/14/2019	BUILDING INSPECTORS IPADS	GENERAL FUND	BUILDING DEPARTMENT	\$ 68.38
14504		5/14/2019	UTILITY CALL OUT	UTILITY FUND	ADMINISTRATION	\$ 20.42
14504		5/14/2019	HARBORMASTER TELEPHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25.37
					TOTAL:	\$ 114.17
14584	CSX TRANSPORTATION	5/20/2019	ANNUAL FEE_REAL ESTATE_LAND	GENERAL FUND	ADMINISTRATION	\$ 268.00
					TOTAL:	\$ 268.00
14538	DELTA WORLD TIRE	5/17/2019	TIRE RAM TRUCK (F.D.)	GENERAL FUND	FIRE	\$ 260.00
14538		5/17/2019	TIRE BALANCE	GENERAL FUND	FIRE	\$ 25.90
14538		5/17/2019	STATE TIRE FEE	GENERAL FUND	FIRE	\$ 2.00
14538		5/17/2019	VALVE STEM	GENERAL FUND	FIRE	\$ 6.00
14538		5/17/2019	TIRE DISPOSAL FEE	GENERAL FUND	FIRE	\$ 4.50
14538		5/17/2019	SHOP SUPPLIES	GENERAL FUND	FIRE	\$ 12.00
					TOTAL:	\$ 310.40
14587	DPC ENTERPRISES, L.P.	5/16/2019	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 3,378.38
					TOTAL:	\$ 3,378.38

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 6 AMOUNT
14582	DPS CRIME LAB	5/1/2019	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 120.00
					TOTAL:	\$ 120.00
14513	FUELMAN	5/20/2019	FUELMAN_P.D. #1212	GENERAL FUND	POLICE	\$ 1,588.88
14575		5/27/2019	FUELMAN_P.D. #8325	GENERAL FUND	POLICE	\$ 1,313.55
14487		5/13/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 173.69
14549		5/20/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 146.26
					TOTAL:	\$ 3,222.38
14523	GULFSOUTH PIPELINE	5/9/2019	GULFSOUTH PIPELINE_APRIL 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 5,627.76
					TOTAL:	\$ 5,627.76
14494	HANCOCK COUNTY SHERIFF'S DEPARTMENT	5/6/2019	HOUSING INMATES_APRIL 2019	GENERAL FUND	JUDICIAL	\$ 2,640.00
					TOTAL:	\$ 2,640.00
14451	HC TOURISM DEVELOPMENT BUREAU	5/1/2019	MONTHLY SUPPORT_MAY 2019	GENERAL FUND	ADMINISTRATION	\$ 1,771.00
					TOTAL:	\$ 1,771.00
14488	HUBBARDS HARDWARE	5/14/2019	TEFLAN TAPE(1)	GENERAL FUND	FIRE	\$ 0.99
14488		5/14/2019	SUPPLY LINES(1)	GENERAL FUND	FIRE	\$ 10.04
14488		5/14/2019	DISCOUNT	GENERAL FUND	FIRE	\$ (1.10)
14576		5/23/2019	2" MALE ADAPTERS(2	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2.36
14576		5/23/2019	2" BALL VALVE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 10.65
14576		5/23/2019	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (1.30)
					TOTAL:	\$ 21.64

						PAGE 7
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14583	IRBY ELECTRICAL DISTRIBUTOR	5/13/2019	LED 16W LIGHTS(50)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 487.20
14583		5/13/2019	S&H CHARGES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.10
					TOTAL:	\$ 499.30
14540	J.P. COMPRETTE, ATTORNEY AT LAW	5/1/2019	PROFESSIONAL SERVICES	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
14578	JAMES J. CHINICHE, P.A. INC.	5/28/2019	PUBLIC WORKS PLAN SCANNING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 475.00
					TOTAL:	\$ 475.00
14536	LEE TRACTOR CO. OF MS., INC.	5/17/2019	CABLE (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.50
					TOTAL:	\$ 57.50
14555	LIME PI DIGITAL, LLC	5/28/2019	MONTHLY WEB SERVICE_MAY 2019	GENERAL FUND	CITY COUNCIL	\$ 500.00
					TOTAL:	\$ 500.00
14545	LOWE'S	5/23/2019	WEATHER PROOF BOX	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 6.25
14545		5/23/2019	BOX COVER	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 3.43
14545		5/23/2019	CONDUIT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 22.21
14545		5/23/2019	CONDUIT FITTING	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 6.08
14545		5/23/2019	GFI OUTLET DECK	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 17.84
14545		5/23/2019	MOP	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 12.33
					TOTAL:	\$ 68.14

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 8 AMOUNT
14548	MAYLEY'S PEST CONTROL, LLC.	5/24/2019	COUNCIL CHAMBERS_MAY 2019	GENERAL FUND	CITY COUNCIL	\$ 80.00
14541		5/22/2019	SENIOR CENTER_MARCH 2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
14541		5/22/2019	SENIOR CENTER_MAY 2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
14546		5/23/2019	DEPOT MONTHLY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
					TOTAL:	\$ 295.00
14592	MAYO'S A/C & HEATING REPAIR, INC.	5/24/2019	UNCLOG DRAIN_PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.00
					TOTAL:	\$ 90.00
14579	MECHANICAL SERVICES, LLC	5/22/2019	CHILLER PUMP REPAIR_BOYS&GIRLS CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,119.80
					TOTAL:	\$ 1,119.80
14580	MEDIACOM	5/21/2019	F.S. #1 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 206.90
14581		5/24/2019	F.S. #2 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 206.90
					TOTAL:	\$ 413.80
14490	MISSISSIPPI POWER	5/13/2019	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 99.73
14490		5/13/2019	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.60
14490		5/13/2019	02475-32010 MAIN ST. LIGHT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.30
14490		5/13/2019	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.46
14490		5/13/2019	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 124.46
14490		5/13/2019	04015-98007 MAIN ST. LIGHT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.16
14490		5/13/2019	04237-20110 MAIN ST. LIGHT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.89
14490		5/13/2019	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.64
14490		5/13/2019	04997-75021 S BEACH BLVD LIGHT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.07
14490		5/13/2019	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.80
14490		5/13/2019	06078-21009 MAIN ST. LIGHT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.62

						PAGE 9
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14490	MISSISSIPPI POWER	5/13/2019	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.27
14490		5/13/2019	06493-43064 MAIN ST. LIGHT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.92
14490		5/13/2019	06735-45009 MAIN ST. LIGHT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.89
14490		5/13/2019	06774-59004 MAIN ST. LIGHT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.67
14490		5/13/2019	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.57
14490		5/13/2019	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.12
14490		5/13/2019	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 238.81
14490		5/13/2019	10186-00006 SPC-DD-4 LIGHTING METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.12
14490		5/13/2019	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.08
14490		5/13/2019	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 114.45
14490		5/13/2019	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.02
14490		5/13/2019	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 110.12
14490		5/13/2019	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.62
14490		5/13/2019	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.59
14490		5/13/2019	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.25
14490		5/13/2019	16353-67048 SPC-DD-3 LIGHT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.50
14490		5/13/2019	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.63
14490		5/13/2019	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.26
14490		5/13/2019	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.00
14490		5/13/2019	19631-85025 S BEACH BLVD LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.10
14490		5/13/2019	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.95
14490		5/13/2019	20915-15027 SPC-DD-1 LIGHT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.33
14490		5/13/2019	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.24
14490		5/13/2019	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.34
14490		5/13/2019	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.72
14490		5/13/2019	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.79
14490		5/13/2019	24743-62002 WASHINGTON LIGHT BOX	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.07
14490		5/13/2019	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.25
14490		5/13/2019	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.26
14490		5/13/2019	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.02
14490		5/13/2019	28236-26082 SPC-DD-2 LIGHT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.49

						PAGE 10
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14490	MISSISSIPPI POWER	5/13/2019	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.36
14490		5/13/2019	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.38
14490		5/13/2019	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.53
14490		5/13/2019	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.03
14490		5/13/2019	33281-46017 BOOKER CONCESSION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.15
14490		5/13/2019	42621-47002 BLSL STREET LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15,707.87
14490		5/13/2019	43251-47004 BLC1 MAIN ST. LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.45
14490		5/13/2019	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.76
14490		5/13/2019	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 106.96
14490		5/13/2019	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.53
14490		5/13/2019	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 149.90
14490		5/13/2019	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.16
14490		5/13/2019	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 220.23
14490		5/13/2019	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.70
14490		5/13/2019	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.97
14490		5/13/2019	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.82
14490		5/13/2019	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 114.46
14490		5/13/2019	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.21
14490		5/13/2019	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.70
14490		5/13/2019	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.30
14490		5/13/2019	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.86
14490		5/13/2019	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.72
14490		5/13/2019	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.04
14490		5/13/2019	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.23
14490		5/13/2019	03516-58010 DUNBAR SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.17
14490		5/13/2019	16346-47001 OST WARNING SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.62
14544		5/23/2019	06084-17009 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,566.46
14544		5/23/2019	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 399.82
14544		5/23/2019	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,271.95
14544		5/23/2019	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.17
14544		5/23/2019	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 527.75

						PAGE 11
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14544	MISSISSIPPI POWER	5/23/2019	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 700.44
14544		5/23/2019	04055-18078 SPLASH PAD RESTROOMS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.93
14544		5/23/2019	05889-10169 HISTORICAL BUILDING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 440.01
14544		5/23/2019	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 549.84
14489		5/13/2019	02381-470125 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 67.31
14489		5/13/2019	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 102.40
14489		5/13/2019	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 174.00
14489		5/13/2019	03956-29080 LS#41 JOHN BAPTIST	UTILITY FUND	UTILITY OPERATIONS	\$ 66.75
14489		5/13/2019	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 58.50
14489		5/13/2019	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 1,037.66
14489		5/13/2019	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 98.03
14489		5/13/2019	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 71.53
14489		5/13/2019	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 66.15
14489		5/13/2019	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 93.13
14489		5/13/2019	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 121.39
14489		5/13/2019	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 272.96
14489		5/13/2019	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 58.87
14489		5/13/2019	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$ 63.36
14489		5/13/2019	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 487.80
14489		5/13/2019	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,212.88
14489		5/13/2019	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	\$ 125.49
14489		5/13/2019	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 92.73
14489		5/13/2019	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 214.99
14489		5/13/2019	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 161.22
14489		5/13/2019	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 1,079.77
14489		5/13/2019	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 93.76
14489		5/13/2019	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 124.93
14489		5/13/2019	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	\$ 147.30
14489		5/13/2019	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 116.58
14489		5/13/2019	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	\$ 3.52
					TOTAL:	\$ 32,102.67

						PAGE 12
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14486	MS DEPT OF REVENUE-MOTOR VEHICLE	5/17/2019	TAG_UNMARKED POLICE TUNDRA	GENERAL FUND	POLICE	\$ 16.00
					TOTAL:	\$ 16.00
14512	NAPA AUTO PARTS	5/15/2019	DIESEL EXST FLUID(10)	GENERAL FUND	FIRE	\$ 99.90
14518		5/17/2019	SPARK PLUGS(8)	GENERAL FUND	FIRE	\$ 12.80
14518		5/17/2019	IGNITION COIL(1)	GENERAL FUND	FIRE	\$ 23.37
14518		5/17/2019	OIL FILTER(1)	GENERAL FUND	FIRE	\$ 1.61
14518		5/17/2019	AIR FILTER(1)	GENERAL FUND	FIRE	\$ 6.87
14534		5/16/2019	OIL FILTERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.86
14516		5/17/2019	SEAT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 166.67
14517		5/17/2019	PERMATEX ULTRA GREY(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.02
14520		5/17/2019	FUEL PUMP ASSEMBLY KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 156.08
14515		5/17/2019	30LB FREON 134A(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 109.99
14519		5/17/2019	LIQUID LINE A/C(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.87
14559		5/22/2019	AIR EXPANSION VALVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.07
14560		5/23/2019	HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.70
14560		5/23/2019	HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.28
14560		5/23/2019	HYDRALIC HOSE(12.5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 153.88
14562		5/23/2019	SERPENTINE BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.82
14561		5/23/2019	WHEEL BOLT FRONT(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.30
14561		5/23/2019	WHEEL BOLT REAR(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.30
14561		5/23/2019	WHEEL NUTS(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 105.40
14564		5/23/2019	FUSE 60 AMP MAX(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.71
14563		5/23/2019	WINDOW HANDLE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.29
					TOTAL:	\$ 1,207.79

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 13 AMOUNT
14524	NEAL'S MEASUREMENT SERVICE, INC.	5/1/2019	REGULATOR(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,233.36
14524		5/1/2019	INDEX ROC415(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 278.40
14524		5/1/2019	SHIPPING CHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 60.00
					TOTAL:	\$ 1,571.76
14532	PARISH TRACTOR	5/21/2019	KUBOTA BEARING(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 190.44
14532		5/21/2019	KUBOTA SHAFT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 172.30
14532		5/21/2019	KUBOTA HOLDERS PULLEY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 126.21
14533		5/14/2019	GUAGE WHEEL 5.0(16)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 138.56
14533		5/14/2019	GUAGE WHEEL BOSS(16)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 103.84
14533		5/14/2019	WHEEL BOLTS(16)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.00
14533		5/14/2019	SELF LOCK NUTS(16)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.24
14531		5/17/2019	BLADE BOLTS(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.32
14531		5/17/2019	BLADE WASHERS(24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 93.36
14530		5/17/2019	DECK WHEEL BRACKET(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.00
14530		5/17/2019	DECK WHEEL BRACKET(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.28
					TOTAL:	\$ 1,101.55
14547	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	5/23/19	PROSECUTOR_MAY 2019	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
14497	S&L OFFICE SUPPLIES , INC	5/17/2019	DESK TRAY(2)	GENERAL FUND	ADMINISTRATION	\$ 41.56
14497		5/17/2019	STAPLER(1)	GENERAL FUND	ADMINISTRATION	\$ 15.42
14497		5/17/2019	TAPE(1)	GENERAL FUND	ADMINISTRATION	\$ 4.16
14497		5/17/2019	TAPE DISPENSER(1)	GENERAL FUND	ADMINISTRATION	\$ 1.87
14497		5/17/2019	POST-IT NOTES(1)	GENERAL FUND	ADMINISTRATION	\$ 9.68
14497		5/17/2019	MEMO CUBES(2)	GENERAL FUND	ADMINISTRATION	\$ 16.18
14491		5/15/2019	THERMAL CALCULATOR TAPE(1)	UTILITY FUND	ADMINISTRATION	\$ 144.64

						PAGE 14
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14606	S&L OFFICE SUPPLIES , INC	5/20/2019	PRINTER RIBBON RETURN	UTILITY FUND	ADMINISTRATION	\$ (23.49)
14485		5/14/2019	TOLIET TISSUE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 34.79
14485		5/14/2019	TRASH LINERS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 138.50
14577		5/23/2019	ROLL TOWELS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 21.84
14577		5/23/2019	TRASH LINERS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 69.25
14577		5/23/2019	TOLIET TISSUE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 34.79
					TOTAL:	\$ 509.19
14505	SENTRYNET, INC.	6/1/2019	MONITORING L.S._BAY OAKS DR	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
14507		6/1/2019	MONITORING L.S._BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
14508		6/1/2019	MONITORING L.S._DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
14509		6/1/2019	MONITORING L.S._HOLLYWOOD DR	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
14510		6/1/2019	MONITORING L.S._RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
14506		6/1/2019	MONITORING L.S._HARRY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 108.00
14585	SOUTHERN PIPE & SUPPLY	5/16/2019	PVC CUTTING TOOL(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 47.54
					TOTAL:	\$ 47.54
14539	STATE FIRE ACADEMY	5/16/2019	FIRE OFFICER 1021-1-11(2)	GENERAL FUND	FIRE	\$ 1,230.00
					TOTAL:	\$ 1,230.00
14495	THE LINCOLN NATIONAL LIFE INSURANCE CO	6/1/2019	DENTAL & LIFE INSURANCE_JUNE 2019	GENERAL FUND	NON-DEPARTMENTAL	\$ 5,104.08
					TOTAL:	\$ 5,104.08

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 15 AMOUNT
14521	UTILITY MANAGEMENT CORPORATION	5/16/2019	UTILITY MANAGEMENT_APRIL 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
14529	WARING OIL	5/13/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,725.31
14452		5/20/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,547.59
					TOTAL:	\$ 3,272.90
14528	WARREN PAVING INC	5/17/2019	COLD MIX 10 TONS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,030.00
					TOTAL:	\$ 1,030.00
14371	WRIST-BAND.COM	4/15/2019	BAY PD WRTSTBANDS	GENERAL FUND	POLICE	\$ 271.00
					TOTAL:	\$ 271.00
		FUND 001	GENERAL FUND	\$	69,571.07	
		FUND 200	DEBT SERVICE FUND	\$	1,804.74	
		FUND 330	2016 ROAD & BRIDGE CONSTRUCTION FUND	\$	2,126.08	
		FUND 400	UTILITY OPERATING FUND	\$	159,985.39	
		FUND 450	MUNICIPAL HARBOR FUND	\$	48,815.28	
		FUND 650	COMMUNITY HALL UNEARNED	\$	5,030.00	
			TOTAL:	\$	287,332.56	