

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_06/18/2019_19-024

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14693	ADVANCE AUTO PARTS	6/4/2019	ABS SENSOR UNIT 302	GENERAL FUND	POLICE	\$ 55.59
					TOTAL:	\$ 55.59
14682	AIRGAS	5/31/2019	LARGE ACETYLENE(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 88.30
14682		5/31/2019	LARGE OXYGEN(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 88.30
14682		5/31/2019	SMALL ARGON(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 17.66
14682		5/31/2019	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 28.59
					TOTAL:	\$ 222.85
14726	ANGELLE DESCHAMP	6/7/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
14757	AT&T	5/31/2019	HARBOR UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 120.81
					TOTAL:	\$ 120.81
14734	B&J PIT STOP	6/6/2019	OIL CHANGE UNIT 482	GENERAL FUND	POLICE	\$ 35.00
					TOTAL:	\$ 35.00
14696	BANCORPSOUTH EQUIPMENT FINANCE	6/04/19	PAY #22 KUBOTA W/KING	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.98
					TOTAL:	\$ 1,343.98

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14607	BAY ICE COMPANY	5/31/2019	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 55.00
14745		6/7/2019	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 132.00
					TOTAL:	\$ 187.00
14643	BAY ST LOUIS UTILITIES	5/31/2019	08-0110-00 COMMAGERE BOOKTER ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
14641		5/31/2019	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 148.61
14645		5/31/2019	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
14639		5/31/2019	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
14642		5/31/2019	08-0832-00 B&G CLUB BACK BUILDING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
14638		5/31/2019	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.07
14637		5/31/2019	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.95
14635		5/31/2019	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
14644		5/31/2019	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 198.84
14633		5/31/2019	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
14631		5/31/2019	04-2565-00 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.50
14634		5/31/2019	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
14632		5/31/2019	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.95
14636		5/31/2019	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
14640		5/31/2019	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 57.56
					TOTAL:	\$ 827.98
14699	BETZ ROSETTI & ASSOCIATES, INC	5/30/2019	BOND ACCOUNTING CLERK	GENERAL FUND	ADMINISTRATION	\$ 52.99
14624		5/30/2019	BOND RENEWAL	GENERAL FUND	ADMINISTRATION	\$ 5,938.00
					TOTAL:	\$ 5,990.99

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14718	CALVARY CHAPEL	6/7/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
14692	CARQUEST AUTO PARTS	6/4/2019	IGNITION COIL UNIT 482	GENERAL FUND	POLICE	\$ 41.02
14617		5/31/2019	INJECTOR PLUG(1)	GENERAL FUND	FIRE	\$ 15.97
14616		5/31/2019	HYDRAULIC HOSE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.78
14737		6/4/2019	AIR FILTER (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.17
14737		6/4/2019	SPARK PLUG(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.02
					TOTAL:	\$ 81.96
14694	CHARLIE PERNICIARO	6/3/2019	ENGINE REPAIR UNIT 359	GENERAL FUND	POLICE	\$ 3,273.50
14689		6/3/2019	A/C REPAIR UNIT 359	GENERAL FUND	POLICE	\$ 955.00
					TOTAL:	\$ 4,228.50
14622	CHUBB & SON, INC.	5/24/2019	MACHINERY BREAKDOWN POLICY	GENERAL FUND	ADMINISTRATION	\$ 1,786.00
					TOTAL:	\$ 1,786.00
14658	CINTAS UNIFORMS	5/30/2019	P.W. UNIFORMS_05/30/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 408.46
14735		6/6/2019	P.W. UNIFORMS_06/06/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 385.54
14610		5/30/2019	HARBOR UNIFORMS_05/30/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 38.85
14701		6/6/2019	HARBOR UNIFORMS_06/06/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 38.85
					TOTAL:	\$ 871.70

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14722	CITY OF BAY SAINT LOUIS	6/6/2019	TRF GF TO COUNTY R&B_TAXES	GENERAL FUND	ADMINISTRATION	\$ 1,380.97
14724		6/6/2019	TRF GF TO 2016 R&B DEBT SERVICE	GENERAL FUND	ADMINISTRATION	\$ 2,444.05
14725		6/6/2019	TRF GF TO DEBT SERVICE FUND TAXES	GENERAL FUND	ADMINISTRATION	\$ 1,222.02
14714		6/7/2019	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
14713		6/7/2019	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
14716		6/7/2019	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
14730		6/7/2019	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 6,547.04
14732	COAST CHLORINATOR	6/5/2019	SERVICE CONTRACT_MAY 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
		6/5/2019	55 GALLON DRUM AQUA MAG SOLUTION	UTILITY FUND	UTILITY OPERATIONS	\$ 889.00
					TOTAL:	\$ 1,489.00
14756	COAST ELECTRIC POWER ASSOCIATION	6/4/2019	870474-003 HWY 90&DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.05
					TOTAL:	\$ 48.05
14685	COASTAL WINDOW TINTING	4/4/2019	UNIT 402 TINT	GENERAL FUND	POLICE	\$ 20.00
					TOTAL:	\$ 20.00
14683	COMCEPTS, LLC	6/1/2019	ANSWERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 131.33
14683		6/1/2019	ANSWERING SERVICES	UTILITY FUND	ADMINISTRATION	\$ 131.32
					TOTAL:	\$ 262.65

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14675	CONSOLIDATED PIPE & SUPPLY COMPANY	5/24/2019	3/4" METER BOXES (15)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,820.00
14674		5/24/2019	PIPE 10'(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 43.80
14676		5/24/2019	BREAK AWAY REPAIR KIT(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 750.00
					TOTAL:	\$ 3,613.80
14731	DUCKS UNLIMITED	6/7/2019	DEPOSIT REFUND_OLD TOWN	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
14717	FRIENDS OF ANIMAL SHELTER	6/7/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
14755	FUELMAN	6/3/2019	FUELMAN_P.D. #5941	GENERAL FUND	POLICE	\$ 1,354.42
14758		6/10/2019	FUELMAN_P.D. #5429	GENERAL FUND	POLICE	\$ 1,146.19
14620		5/27/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 278.58
14754		6/3/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 123.39
					TOTAL:	\$ 2,902.58
14700	GLADYS DEDEAUX	6/4/2019	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 20.00
					TOTAL:	\$ 20.00
14614	GRANICUS	6/1/2019	GRANICUS-SOFTWARE ANNUAL RENEWAL	GENERAL FUND	CITY COUNCIL	\$ 12,096.00
					TOTAL:	\$ 12,096.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14678	GULF BREEZE LANDSCAPING, LLC	4/15/2019	BUSH HOGGING_WARDS 1-6_4/11/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24,886.04
14678		4/15/2019	BUSH HOGGING_WARDS 1-6_4/11/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (4,977.21)
14739		5/31/2019	LAWN MAINTENANCE_603_5/11/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,198.00
14739		5/31/2019	LAWN MAINTENANCE_603_5/23/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,198.00
14739		5/31/2019	LAWN MAINTENANCE_603_5/29/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,198.00
14740		5/31/2019	LAWN MAINTENANCE_90_5/28/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,400.00
14740		5/31/2019	LAWN MAINTENANCE_90_5/20/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,400.00
14738		6/3/2019	BUSH HOGGING WARDS 1-6_5/31/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24,886.04
					TOTAL:	\$ 54,188.87
14728	HARBOR HOUSE INN	6/7/2019	DEPOSIT REFUND_OLD TOWN	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
14723	HC LIBRARY SYSTEM	6/6/2019	TAX REVENUE	GENERAL FUND	ADMINISTRATION	\$ 1,551.93
					TOTAL:	\$ 1,551.93
14721	HC SENIOR CITIZENS	6/6/2019	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
14761	HC SOLID WASTE AUTHORITY	6/6/2019	OLD TOWN COMMUNITY HALL DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.24
14761		6/6/2019	COMMUNITY HALL DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.22
14761		6/6/2019	CITY YARD DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.22
14761		6/6/2019	CARPENTER SHOP DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 300.58
14759		6/6/2019	SOLID WASTE	UTILITY FUND	UTILITY OPERATIONS	\$ 39,965.57
14759		6/6/2019	BULKY WASTE	UTILITY FUND	UTILITY OPERATIONS	\$ 4,825.70
14761		6/6/2019	DUMPSTER SERVICE_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 279.87
					TOTAL:	\$ 45,612.40

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14686	HC UTILITY AUTHORITY	5/31/2019	ADMIN FEE & DEBT SVC_MAY 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 95,473.37
					TOTAL:	\$ 95,473.37
14708	HC WATER & SEWER DISTRICT	5/31/2019	FS #2 HWY 603_WATER & SEWER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
14709		5/31/2019	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.50
					TOTAL:	\$ 100.50
14672	HUBBARDS HARDWARE	4/25/2019	BLUE FLOOD LIGHTS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.85
14672		4/25/2019	RED FLOOD LIGHTS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.85
14672		4/25/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (5.97)
14666		5/2/2019	FLAT WASHERS(50)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.50
14668		5/2/2019	PACKAGING TAPE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.16
14668		5/2/2019	TAPE GUN(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.58
14670		5/2/2019	PRIMER RED VALSPAR(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 171.84
14669		5/10/2019	SINK SUPPLIES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.17
14669		5/10/2019	ADAPTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.49
14669		5/10/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.97)
14665		5/15/2019	14" BOLT CUTTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.74
14665		5/15/2019	CUTTING PLIERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.29
14665		5/15/2019	10" PLIERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.64
14664		5/15/2019	BROOM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.95
14664		5/15/2019	DUSTPAN (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.71
14664		5/15/2019	GARBAGE CAN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 120.00
14663		5/15/2019	3" PAINT BRUSH(40)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.40
14660		5/17/2019	DOOR KNOB(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.99
14660		5/17/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.10)
14659		5/22/2019	BLUE LATEX PAINT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.38
14659		5/22/2019	WHITE LATEX PAINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.76

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14659	HUBBARDS HARDWARE	5/22/2019	ROLLER PADS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.50
14659		5/22/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (14.56)
14673		3/20/2019	GUAGES(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 51.96
14671		5/2/2019	RAINSUIT 3 PC(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 73.58
14671		5/2/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (7.36)
14667		5/6/2019	DIAMOND BLADE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 8.99
14667		5/6/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.90)
14662		5/17/2019	FUSES(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.98
14662		5/17/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.60)
14661		5/20/2019	3PK SAW BLADES(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 14.37
14661		5/20/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.44)
14613		5/29/2019	1/2" SS ROD(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 51.18
14613		5/29/2019	1/2" SS WASHERS(10)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2.80
14613		5/29/2019	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (5.40)
14744		6/7/2019	2" PVC CAPS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2.36
14744		6/7/2019	1.5" PVC CAPS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1.60
14744		6/7/2019	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (0.40)
					TOTAL:	\$ 862.92
14704	J.A. DAWSON & COMPANY	5/30/2019	GAMETIME STRUCTURE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30,703.00
14704		5/30/2019	PLAYGROUND BORDER(32)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,024.00
14704		5/30/2019	APS-ADA HALF RAMP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 415.00
14704		5/30/2019	WOOD FIBER(50)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,200.00
14704		5/30/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (14,351.87)
14704		5/30/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,999.30
14703		5/30/2019	INSTALLATION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7,650.00
					TOTAL:	\$ 29,639.43

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14681	JOEY BOUDIN'S WASTE MANAGEMENT	5/31/2019	CHAPMAN & WASHINGTON_PORT-O-LET	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.00
					TOTAL:	\$ 65.00
14715	JULIE NORMAN	6/7/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
14656	KING WASTE SERVICES, LLC	6/1/2019	DUMPSTER_POLICE	GENERAL FUND	POLICE	\$ 400.00
					TOTAL:	\$ 400.00
14615	LOWE'S	5/31/2019	DRILL 797394(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 170.06
14615		5/31/2019	TREATED LUMBER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.74
					TOTAL:	\$ 192.80
14760	MIKE FAVRE	6/10/2019	REIMBURSE EVICTION PAPERWORK	GENERAL FUND	ADMINISTRATION	\$ 50.00
					TOTAL:	\$ 50.00
14630	MISSISSIPPI POWER	5/28/2019	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.90
14697		5/31/2019	06084-17009 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,168.78
14697		5/31/2019	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 385.75
14697		5/31/2019	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,313.43
14697		5/31/2019	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.83
14697		5/31/2019	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,278.11
14697		5/31/2019	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 770.54
14697		5/31/2019	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.32
14697		5/31/2019	05889-10169 HISTORICAL BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 899.52

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14697	MISSISSIPPI POWER	5/31/2019	03549-31061 OLD TOWN COMMUNITY CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 754.13
14750		6/4/2019	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 328.65
14750		6/4/2019	62891-46001 WASHINGTON WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 60.11
14750		6/4/2019	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,242.83
14750		6/4/2019	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 303.77
14629		5/28/2019	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 6,604.96
					TOTAL:	\$ 17,287.63
14727	MORGAN GUIDRY	6/7/2019	DEPOSIT REFUND_OLD TOWN	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
14743	MS DEPARTMENT OF ENVIRONMENTAL QUALITY	5/29/2019	HARBOR TANK FEE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
14712	MS FORENSICS LABORATORY-3713	6/6/2019	JACOB HUBLER CASE	GENERAL FUND	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
14655	MS STATE TREASURER	6/3/2019	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 635.50
14655		6/3/2019	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 10,721.05
14655		6/3/2019	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 461.50
14655		6/3/2019	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 63.00
14655		6/3/2019	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,460.50
14655		6/3/2019	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,035.00
14655		6/3/2019	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 846.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14655	MS STATE TREASURER	6/3/2019	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 170.00
14655		6/3/2019	COURT REMITTANCE - ADT	GENERAL FUND	NON-DEPARTMENTAL	\$ 10.00
14655		6/3/2019	COURT REMITTANCE - UMI	GENERAL FUND	NON-DEPARTMENTAL	\$ 2,966.00
					TOTAL:	\$ 18,368.55
14654	MS. DEPARTMENT OF PUBLIC SAFETY	6/3/2019	INTERLOCK IGNITION_DUI OFFENSE	GENERAL FUND	NON-DEPARTMENTAL	\$ 150.00
14653		6/3/2019	CRIMESTOPPERS_MAY 2019	GENERAL FUND	NON-DEPARTMENTAL	\$ 146.00
14653		6/3/2019	WIRELESS_MAY 2019	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,130.00
					TOTAL:	\$ 1,426.00
14748	MUNICIPAL CODE CORPORATION	6/5/2019	ANNUAL WEB HOSTING	GENERAL FUND	ADMINISTRATION	\$ 550.00
					TOTAL:	\$ 550.00
14688	NAPA AUTO PARTS	5/2/2019	THERMOSTAT UNIT 877	GENERAL FUND	POLICE	\$ 17.31
14688		5/2/2019	COOLANT(2) UNIT 877	GENERAL FUND	POLICE	\$ 21.22
14690		6/4/2019	POWER DOOR ACTUATOR UNIT 112	GENERAL FUND	POLICE	\$ 96.11
14691		6/4/2019	BATTERY TESTER(1)	GENERAL FUND	POLICE	\$ 23.49
14753		4/2/2019	RESCUE 5 LAMP(1)	GENERAL FUND	FIRE	\$ 3.90
14618		5/31/2019	BULB TURN SIGNAL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.90
14618		5/31/2019	BULB(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.32
14618		5/31/2019	SPARK PLUGS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.74
14619		5/31/2019	SPARK PLUGS MOWER(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.05
14742		5/31/2019	WINDOW REGULATOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.84
14741		5/31/2019	COMPRESSOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 748.47
14741		5/31/2019	DRIER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.63
14741		5/31/2019	EXPANSION VALVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.45
14741		5/31/2019	PAG OIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.99
					TOTAL:	\$ 1,188.42

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14609	NORTHSHORE COMPUTER SERVICES,LLC	6/3/2019	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	\$ 2,600.00
					TOTAL:	\$ 2,600.00
14752	OFFICE DEPOT	5/31/2019	COMPUTER MONITOR(1)	UTILITY FUND	ADMINISTRATION	\$ 94.91
14751		5/31/2019	COMPUTER MONITOR(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 94.91
					TOTAL:	\$ 189.82
14720	PITNEY BOWES RESERVE ACCOUNT	6/6/2019	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	\$ 500.00
					TOTAL:	\$ 500.00
14702	PORT SUPPLY - WEST MARINE PRO	4/2/2019	1 5/8 PUMPOUT FIT(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 71.96
14702		4/2/2019	1 7/8 PUMPOUT FIT(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 71.96
14702		4/2/2019	BILGE PUMP SKIFF(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 97.98
14702		4/2/2019	SHIPPING	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 9.99
					TOTAL:	\$ 251.89
14719	POSTMASTER	6/6/2019	PERMIT #14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION	\$ 1,800.00
					TOTAL:	\$ 1,800.00
14623	RJ YOUNG COMPANY	5/25/2019	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 84.86
14623		5/25/2019	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$ 45.14
14627		5/28/2019	ADMINISTRATION COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 70.18
14627		5/28/2019	ADMINISTRATION COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 40.34
14623		5/25/2019	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 84.86
14623		5/25/2019	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 45.15

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14628	RJ YOUNG COMPANY	5/28/2019	POLICE COPIER_BASE	GENERAL FUND	POLICE	\$ 167.51
14628		5/28/2019	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	\$ 192.84
14623		5/25/2019	FIRE COPIER	GENERAL FUND	FIRE	\$ 20.46
14627		5/28/2019	PUBLIC WORKS COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.18
14627		5/28/2019	PUBLIC WORKS COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.33
14627		5/28/2019	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 68.61
					TOTAL:	\$ 930.46
14646	S&L OFFICE SUPPLIES , INC	6/3/2019	POSTAGE METER INK(1)	GENERAL FUND	ADMINISTRATION	\$ 39.95
14698		6/4/2019	POSTCARDS(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 49.68
14698		6/4/2019	LAMINATE(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 24.99
14698		6/4/2019	COPY PAPER(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 38.95
14625		6/3/2019	PRINT CALCULATOR(2)	UTILITY FUND	ADMINISTRATION	\$ 85.38
14608		5/30/2019	ALL PURPOSE CLEANER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 8.19
14687		6/5/2019	SOAP DISPENSER(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 19.94
14687		6/5/2019	CALCULATOR(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 42.69
14687		6/5/2019	RECEIPT PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 9.79
					TOTAL:	\$ 319.56
14707	SEA COAST ECHO	6/5/2019	SALARY ORDINANCE 637-05-2019	GENERAL FUND	ADMINISTRATION	\$ 78.60
					TOTAL:	\$ 78.60
14729	SHELBY SERIO	6/7/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14762	SOUTHERN AUTOMATED SYSTEMS, INC.	4/1/2019	COURT SOFTWARE SUPPORT/UPGRADE	GENERAL FUND	JUDICIAL	\$ 3,504.55
					TOTAL:	\$ 3,504.55
14736	SUN COAST CLAYS BUSINESS SUPPLY	6/5/2019	BOOT SCRAPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.53
					TOTAL:	\$ 28.53
14650	THE FIRST BANK	6/4/2019	PAY #12 2018 CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,185.47
14652		6/4/2019	PAY #16 2018 CHEVY TRUCKS_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
14652		6/4/2019	PAY #16 2018 CHEVY TRUCKS_CHIEF PD	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
14649		6/4/2019	PAY #17 2018 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 321.83
14651		6/4/2019	PAY #16 DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	\$ 882.91
14651		6/4/2019	PAY #16 KUBOTA ZERO TURNS(2)	DEBT SERVICE FUND	DEBT SERVICE	\$ 275.77
14648		6/4/2019	PAY #17 2018 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 443.08
14647		6/4/2019	PAY #7 STREET SWEEPER	DEBT SERVICE FUND	DEBT SERVICE	\$ 2,542.88
					TOTAL:	\$ 6,671.20
14611	THYSSEN KRUPP ELEVATOR	6/1/2019	MAINTENANCE AGREEMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,067.44
					TOTAL:	\$ 3,067.44
14695	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY CLERK	6/3/2019	TAX REDEMPTION_MAY 2019	GENERAL FUND	ADMINISTRATION	\$ 570.00
					TOTAL:	\$ 570.00
14733	TIRE SPOT	5/31/2019	FUEL TRUCK TIRES (2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
14657		6/4/2019	TRUCK #20 TIRES (4)	UTILITY FUND	UTILITY OPERATIONS	\$ 450.00
					TOTAL:	\$ 525.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14746	TRANSUNION RISK & ALTERNATIVE DATE SOLUTIONS	6/1/2019	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 50.00
					TOTAL:	\$ 50.00
14749	UNIVERSAL TELCOM, LLC	6/1/2019	UNIVERSAL TELCOM, LLC	GENERAL FUND	ADMINISTRATION	\$ 3,085.80
14749		6/1/2019	UNIVERSAL TELCOM, LLC	UTILITY FUND	ADMINISTRATION	\$ 342.87
14749		6/1/2019	UNIVERSAL TELCOM, LLC	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 61.22
					TOTAL:	\$ 3,489.89
14684	VINSON UNIFORMS	5/23/2019	GOLD LIFESAVING MEDAL(1)	GENERAL FUND	POLICE	\$ 95.00
					TOTAL:	\$ 95.00
14763	VISA	6/6/2019	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	\$ 96.00
14763		6/6/2019	MML SUMMER_REED	GENERAL FUND	CITY COUNCIL	\$ (169.00)
14763		6/6/2019	MML SUMMER_DESALVO	GENERAL FUND	CITY COUNCIL	\$ (169.00)
14763		6/6/2019	COURT EMAILS	GENERAL FUND	JUDICIAL	\$ 36.00
14763		6/6/2019	GOOGLE STORAGE	GENERAL FUND	ADMINISTRATION	\$ 9.99
14763		6/6/2019	ADMINISTRATION EMAILS	GENERAL FUND	ADMINISTRATION	\$ 132.00
14763		6/6/2019	CREDIT	GENERAL FUND	ADMINISTRATION	\$ (49.76)
14763		6/6/2019	BUILDING DEPARTMENT EMAILS	GENERAL FUND	BUILDING DEPARTMENT	\$ 60.00
14763		6/6/2019	GOOGLE STORAGE	GENERAL FUND	POLICE	\$ 9.99
14763		6/6/2019	POLICE EMAILS	GENERAL FUND	POLICE	\$ 438.56
14763		6/6/2019	FIRE DEPARTMENT EMAILS	GENERAL FUND	FIRE	\$ 24.00
14763		6/6/2019	PUBLIC WORKS EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.00
14763		6/1/2019	UTILITIES EMAILS	UTILITY FUND	ADMINISTRATION	\$ 36.00
14763		6/1/2019	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 24.00
					TOTAL:	\$ 526.78

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14677	WARING OIL	5/27/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,832.03
14705		6/3/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,086.25
14747		6/3/2019	UNAPPLIED CREDIT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1,597.50)
14621		5/24/2019	HARBOR GASOLINE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 10,641.88
14706		6/3/2019	HARBOR GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 10,761.88
					TOTAL:	\$ 22,724.54
14626	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	5/24/2019	FLOOD INSURANCE SPORTSPLEX PRESSBOX	GENERAL FUND	ADMINISTRATION	\$ 704.00
					TOTAL:	\$ 704.00
		FUND 001	GENERAL FUND	\$	169,345.63	
		FUND 200	DEBT SERVICE FUND	\$	8,015.18	
		FUND 400	UTILITY OPERATING FUND	\$	150,679.32	
		FUND 450	MUNICIPAL HARBOR FUND	\$	29,496.43	
		FUND 650	COMMUNITY HALL UNEARNED	\$	4,500.00	
			TOTAL:	\$	362,036.56	