

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_07/16/2019_19-028

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_07/16/2019_19-028						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
14959	ABC RENTAL	6/28/2019	DIAMOND BLADE 14"(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 94.00
					TOTAL:	\$ 94.00
15027	ADS SYSTEMS, LLC.	5/31/2019	CITY HALL HWY 90	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 496.00
15027		5/31/2019	PUBLIC WORKS CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 280.00
15027		5/31/2019	FIRE STATION #1 MAIN STREET	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 525.00
15027		5/31/2019	COMMUNITY HALL BLAIZE AVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 372.00
15027		5/31/2019	MAINTENANCE EXTINGUISHER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 117.00
15028		6/26/2019	CYPRESS CAFE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 366.00
15028		6/26/2019	DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 125.00
15028		6/26/2019	FIRE STATION #2 & HOOD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 985.00
15028		6/26/2019	COMMUNITY HALL & HOOD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 620.00
15028		6/26/2019	FIRE STATION #1 & HOOD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 620.00
					TOTAL:	\$ 4,506.00
15036	AIRGAS	6/30/2019	LARGE ACETYLENE(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 88.30
15036		6/30/2019	LARGE OXYGEN(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 88.30
15036		6/30/2019	SMALL ARGON(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 17.66
15036		6/30/2019	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 37.99
					TOTAL:	\$ 232.25
15040	ALL-PHASE ELECTRIC, INC.	6/27/2019	200 W 120 V LIGHT BULBS(24)	GENERAL FUND	CITY COUNCIL	\$ 42.00
14891		6/19/2019	400W BALLAST(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 382.96
14892		6/19/2019	BALLAST(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.60
					TOTAL:	\$ 503.56

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14922	ALTERNATIVE SENTENCING & ARREST PROGRAM	6/19/2019	COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 25.00
14922		6/19/2019	COURT	GENERAL FUND	JUDICIAL	\$ 25.00
14923		6/19/2019	FINANCE	GENERAL FUND	ADMINISTRATION	\$ 12.50
14923		6/19/2019	POLICE	GENERAL FUND	POLICE	\$ 25.00
14923		6/19/2019	POLICE	GENERAL FUND	POLICE	\$ 25.00
14923		6/19/2019	POLICE	GENERAL FUND	POLICE	\$ 25.00
14923		6/19/2019	POLICE	GENERAL FUND	POLICE	\$ 25.00
14923		6/19/2019	POLICE	GENERAL FUND	POLICE	\$ 25.00
14923		6/19/2019	POLICE	GENERAL FUND	POLICE	\$ 25.00
14923		6/19/2019	FIRE	GENERAL FUND	FIRE	\$ 25.00
14923		6/19/2019	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
14923		6/19/2019	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
14923		6/19/2019	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
14923		6/19/2019	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
14923		6/19/2019	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 12.50
14923		6/19/2019	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25.00
					TOTAL:	\$ 360.00
15002	AMERICAN TRANSPARENCY	7/2/2019	PUBLIC RECORD REQUEST ERROR	GENERAL FUND	NON-DEPARTMENTAL	\$ 5.00
					TOTAL:	\$ 5.00
15087	ASHLEY HOOVER	7/9/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
14879	AT&T	6/13/2019	228 M69-7896 896_JUNE 2019	GENERAL FUND	ADMINISTRATION	\$ 1,756.23
14879		6/13/2019	228 M69-7896 896_JUNE 2019	UTILITY FUND	ADMINISTRATION	\$ 692.00
					TOTAL:	\$ 2,448.23

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15008	B&J PIT STOP	4/12/2019	OIL CHANGE UNIT 112	GENERAL FUND	POLICE	\$ 35.00
15004		4/15/2019	OIL CHANGE UNIT 356	GENERAL FUND	POLICE	\$ 52.00
15009		5/30/2019	OIL CHANGE UNIT 875	GENERAL FUND	POLICE	\$ 52.00
15007		6/18/2019	OIL CHANGE UNIT 188	GENERAL FUND	POLICE	\$ 52.00
15003		6/21/2019	OIL CHANGE UNIT 189	GENERAL FUND	POLICE	\$ 52.00
15003		6/21/2019	TIRE ROTATE UNIT 189	GENERAL FUND	POLICE	\$ 17.00
15006		6/21/2019	OIL CHANGE UNIT 302	GENERAL FUND	POLICE	\$ 59.95
15005		6/22/2019	OIL CHANGE UNIT 085	GENERAL FUND	POLICE	\$ 52.00
15005		6/22/2019	TIRE ROTATE UNIT 085	GENERAL FUND	POLICE	\$ 17.00
					TOTAL:	\$ 388.95
14953	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	6/18/2019	LIFT STATION #1 REPAIR	UTILITY FUND	UTILITY OPERATIONS	\$ 295.00
14970		6/28/2019	MOTOR REPAIR-SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 2,156.00
14971		6/28/2019	MOTOR REPAIR-SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 2,156.00
					TOTAL:	\$ 4,607.00
15051	BANCORPSOUTH EQUIPMENT FINANCE	7/4/2019	PAY #23_KUBOTA W/KING	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.98
14875		6/21/2019	PAY #4_2018 DUMP TRUCK	DEBT SERVICE FUND	DEBT SERVICE	\$ 665.07
					TOTAL:	\$ 2,009.05
15094	BAY HIGH TIGER PRIDE BAND BOOSTERS	7/9/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 4 AMOUNT
14873	BAY ICE COMPANY	6/21/2019	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 44.00
14874		6/24/2019	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 66.00
15065		7/5/2019	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 214.50
					TOTAL:	\$ 324.50
14986	BAY ST LOUIS UTILITIES	6/28/2019	08-0110-00 BOOKTER ST PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 697.78
14985		6/28/2019	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 588.29
14984		6/28/2019	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
14978		6/28/2019	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
14979		6/28/2019	08-0832-00 B&G CLUB BACK BUILDING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
14981		6/28/2019	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.31
14976		6/28/2019	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.60
14980		6/28/2019	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
14983		6/28/2019	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.11
14987		6/28/2019	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
14988		6/28/2019	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
14989		6/28/2019	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.34
14990		6/28/2019	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
14977		6/28/2019	04-2565-00 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.50
14982		6/28/2019	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 65.63
					TOTAL:	\$ 1,823.56
15039	CAN'T BE BEAT FENCE AND CONSTRUCTION, LLC	7/2/2019	INSTALL 22FT FENCE-GAS VALVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 488.00
					TOTAL:	\$ 488.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14960	CARQUEST AUTO PARTS	6/26/2019	SWAY BAR(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.16
14994		7/1/2019	WATER PUMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 101.90
14995		7/1/2019	RADIATOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 101.69
14993		7/1/2019	FUEL LINE CLIP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.48
15038		7/2/2019	AIR GUAGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.59
15038		7/2/2019	STREET ELBOW(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.19
					TOTAL:	\$ 261.01
14954	CHANCELLOR	6/27/2019	BULBS 20 W(24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.00
					TOTAL:	\$ 54.00
14886	CINTAS UNIFORMS	6/20/2019	P.W. UNIFORMS_06/20/19	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 366.94
15072		6/27/2019	P.W. UNIFORMS_06/27/19	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 308.52
14872		6/20/2019	HARBOR UNIFORMS_06/20/19	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 38.82
14952		6/27/2019	HARBOR UNIFORMS_06/27/19	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 38.82
15015		7/3/2019	HARBOR UNIFORMS_07/03/19	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 38.82
					TOTAL:	\$ 791.92
15106	CITY OF BAY SAINT LOUIS	7/6/2019	TRF GF TO DEBT SERVICE FUND TAX	GENERAL FUND	ADMINISTRATION	\$ 1,279.37
15105		7/9/2019	TRF GF TO 2016 R&B DEBT SERVICE	GENERAL FUND	ADMINISTRATION	\$ 2,548.52
15104		7/9/2019	TRF GF TO COUNTY R&B_TAXES	GENERAL FUND	ADMINISTRATION	\$ 1,440.77
15099		7/9/2019	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	\$ 58,166.25
14924		7/1/2019	TRF UTOP TO DEBT SERVICE FUND	UTILITY FUND	UTILITY OPERATIONS	\$ 1,126.95
15100		7/9/2019	TRF HARBOR TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 23,783.00
15103		7/9/2019	TRF BILLING A/R POSTED WRONG FUND	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 2,509.71
15092		7/9/2019	DEPOSIT FORFEITURE	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
15093		7/9/2019	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15098	CITY OF BAY SAINT LOUIS	7/9/2019	OLD TOWN DEPOSITS MISCODED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 1,500.00
15096		7/9/2019	TRF OLD TOWN TO GF_REVENUE EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 720.00
15097		7/9/2019	TRF COMM HALL TO GF_REVENUE EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 3,795.00
					TOTAL:	\$ 97,669.57
15081	COAST CHLORINATOR	7/9/2019	COAST CHLORINATOR_CREDIT	UTILITY FUND	UTILITY OPERATIONS	\$ (93.50)
15053		7/1/2019	SERVICE CONTRACT_JUNE 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
15053		7/1/2019	ACID ZIROCONYL REAGENT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 30.00
15053		7/1/2019	PHOSPHATE KIT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 37.50
15053		7/1/2019	CHLORINE REFILL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 26.00
15053		7/1/2019	FLOURIDE REAGENT(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 142.00
15053		7/1/2019	ACID ZIROCONYL REAGENT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 60.00
					TOTAL:	\$ 802.00
14912	COAST ELECTRIC POWER ASSOCIATION	6/21/2019	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,929.69
14912		6/21/2019	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,322.88
14912		6/21/2019	386820-028 BSL LIGHTS/PARKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 372.76
14912		6/21/2019	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 298.13
14912		6/21/2019	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,592.22
14912		6/21/2019	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 752.80
14878		6/21/2019	870474-005 HWY 603/SOUTH ROAD 560	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 139.28
14878		6/21/2019	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 151.31
15050		7/3/2019	870474-003 HWY 90&DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.46
14912		6/21/2019	386820-004 LS #21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 42.49
14912		6/21/2019	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 35.98
14912		6/21/2019	386820-019 LS #23 OLD SPANISH TRAIL	UTILITY FUND	UTILITY OPERATIONS	\$ 308.93
					TOTAL:	\$ 11,992.93

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15016	COMCEPTS, LLC	7/1/2019	ANSWERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 126.62
15016		7/1/2019	ANSWERING SERVICES	UTILITY FUND	ADMINISTRATION	\$ 126.63
					TOTAL:	\$ 253.25
14899	CONSOLIDATED PIPE & SUPPLY COMPANY	6/21/2019	FLO VALVE 400(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 875.00
					TOTAL:	\$ 875.00
15031	CORNETT BOLT & SCREW INC	7/2/2019	11X12 HEX BOLTS(22)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.90
15031		7/2/2019	HDG FLAT WASHERS(22)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.06
15031		7/2/2019	5/8-11 HDG NUTS(22)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.30
15031		7/2/2019	5/8-11X2 CARRIAGE BOLTS(24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.76
15031		7/2/2019	5/8 FLAT WASHERS(24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.52
15031		7/2/2019	5/8-11HDG NUTS(24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.60
					TOTAL:	\$ 83.14
14884	CPC TRAFFIC SIGNS	6/20/2019	BRACKETS(25)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 120.25
14884		6/20/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
15034		7/3/2019	BLANK WHITE(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 184.40
15034		7/3/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
15035		7/3/2019	APPLICATION TAPE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.88
15035		7/3/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
					TOTAL:	\$ 418.53

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14865	CSPIRE	6/14/2019	BUILDING INSPECTORS IPADS	GENERAL FUND	BUILDING DEPARTMENT	\$ 68.38
14865		6/14/2019	UTILITY CALL OUT PHONE	UTILITY FUND	ADMINISTRATION	\$ 20.41
14865		6/14/2019	HARBORMASTER TELEPHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25.36
					TOTAL:	\$ 114.15
14967	DAVID'S CHAINSAW & LAWNMOWER REPAIR	6/26/2019	CABLE/SHAFT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.00
					TOTAL:	\$ 42.00
14969	DIAMONDHEAD HARDWARE LLC	6/26/2019	15" TEE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 264.00
14969		6/26/2019	15" PLASTIC BAND(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.98
					TOTAL:	\$ 313.98
15066	EMERGENCY EQUIPMENT SERVICE LLC	7/9/2019	PUMP TEST LADDER 11	GENERAL FUND	FIRE	\$ 400.00
15066		7/9/2019	PUMP TEST ENGINE 1	GENERAL FUND	FIRE	\$ 400.00
15066		7/9/2019	PUMP TEST ENGINE 3	GENERAL FUND	FIRE	\$ 250.00
15066		7/9/2019	WORK ORDER #1738	GENERAL FUND	FIRE	\$ 150.00
15066		7/9/2019	SOLENOID	GENERAL FUND	FIRE	\$ 88.75
					TOTAL:	\$ 1,288.75
14893	ENGINEER SUPPLY	6/18/2019	8FT GRADE ROD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.99
14893		6/18/2019	BATTERY PACK/CHARGER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 258.00
14893		6/18/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.25
					TOTAL:	\$ 320.24

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14890	FASTENAL	6/11/2019	CARRIAGE BOLTS ZINC(50)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.50
14890		6/11/2019	NUTS BREAKAWAY(50)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.00
14890		6/11/2019	ZINC CHEX NUTS(100)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.00
14889		6/11/2019	SKT HEAD CREW(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.40
14889		6/11/2019	WASHER LOCK(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.32
14888		6/11/2019	WORK GLOVES(48)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 156.00
14888		6/11/2019	SAW BLADES(50)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 727.00
15057		6/28/2019	LITTER PICKER(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.02
15056		6/28/2019	28" SAFETY CONES(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 206.70
15060		6/28/2019	DRIVER SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.17
15058		6/26/2019	CHEMICAL/SEWER GLOVES(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 220.80
15059		6/28/2019	WATERLINE MARK PAINT(36)	UTILITY FUND	UTILITY OPERATIONS	\$ 88.92
					TOTAL:	\$ 1,607.83
14853	FUELMAN	6/24/2019	FUELMAN_P.D. #9584	GENERAL FUND	POLICE	\$ 1,156.42
15001		7/1/2019	FUELMAN_P.D. #3844	GENERAL FUND	POLICE	\$ 1,432.12
14877		6/17/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 200.81
14906		6/24/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 177.54
15080		7/1/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 238.49
					TOTAL:	\$ 3,205.38
15089	GINA HUGHES	7/9/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
14992	GLOBAL INDUSTRIAL	6/26/2019	SCREW DRIVER(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 149.90
14992		6/26/2019	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 16.98
					TOTAL:	\$ 166.88

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14895	GRAINGER	6/18/2019	RATCHET TIEDOWN(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 137.32
14894		6/18/2019	SAW 20VOLT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 138.79
14974		6/26/2019	AAA BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.80
14974		6/26/2019	AA ABTTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.90
14974		6/26/2019	C BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.42
14974		6/26/2019	D BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.71
					TOTAL:	\$ 297.94
15030	GULF BREEZE LANDSCAPING, LLC	6/30/2019	BUSH HOGGING HWY 603 06/03/19	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,198.00
15030		6/30/2019	LAWN MAINTENANCE_HWY 603 06/18/19	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,198.00
15030		6/30/2019	LAWN MAINTENANCE_HWY 603 06/11/19	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,198.00
15030		6/30/2019	LAWN MAINTENANCE_HWY 603 06/25/19	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,198.00
15029		6/30/2019	LAWN MAINTENANCE_HWY90 6/06/19	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,400.00
15029		6/30/2019	LAWN MAINTENANCE_HWY90 6/12/19	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,400.00
15029		6/30/2019	LAWN MAINTENANCE_HWY90 6/19/19	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,400.00
15029		6/30/2019	LAWN MAINTENANCE_HWY90 6/27/19	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,400.00
					TOTAL:	\$ 14,392.00
15061	GULF HYDRAULIC, INC.	7/3/2019	CYLINDER REPAIR KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.95
15061		7/3/2019	WIRE HOSE 8G2(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.54
15061		7/3/2019	STEM 8-8KFFORX(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.87
15061		7/3/2019	8-8KFJX90S(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.12
15061		7/3/2019	EYE 4"-1" 99(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.65
15061		7/3/2019	SHOP LABOR 12LBS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 150.00
15061		7/3/2019	SHOP LABOR 9LBS(1.5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 112.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15062	GULF HYDRAULIC, INC.	7/3/2019	HOSE ASSEMBLY 8G2HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.62
14955		6/27/2019	CYLINDER REPAIR KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.65
14955		6/27/2019	SHOP LABOR 15LBS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 150.00
14896		6/24/2019	HEAVY DUTY USEALS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.96
					TOTAL:	\$ 634.86
15107	HC LIBRARY SYSTEM	7/6/2019	TAX REVENUE	GENERAL FUND	ADMINISTRATION	\$ 1,619.92
					TOTAL:	\$ 1,619.92
14917	HC SENIOR CITIZENS	7/1/2019	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
15077	HC SOLID WASTE AUTHORITY	7/3/2019	DUMPSTER_OLD TOWN COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.24
15077		7/3/2019	DUMPSTER_COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.22
15077		7/3/2019	DUMPSTER_CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.22
15077		7/3/2019	DUMPSTER_CARPENTAR SHOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 601.16
15076		7/3/2019	SOLID WASTE	UTILITY FUND	UTILITY OPERATIONS	\$ 39,965.57
15076		7/3/2019	BULKY WASTE	UTILITY FUND	UTILITY OPERATIONS	\$ 4,825.70
15077		7/3/2019	DUMPSTER SERVICE_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 340.83
					TOTAL:	\$ 45,973.94
15075	HC TOURISM DEVELOPMENT BUREAU	7/9/2019	MONTHLY SUPPORT_JULY 2019	GENERAL FUND	ADMINISTRATION	\$ 1,771.00
					TOTAL:	\$ 1,771.00
15046	HC UTILITY AUTHORITY	6/30/2019	ADMINFEE & DEBT SERVICE_JUNE 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 92,875.61
					TOTAL:	\$ 92,875.61

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15010	HC WATER & SEWER DISTRICT	6/28/2019	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.50
15011		6/28/2019	FS #2 HWY 603_WATER & SEWER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
					TOTAL:	\$ 100.50
14927	HUBBARDS HARDWARE	5/30/2019	METAL PAINT PANS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.92
14927		5/30/2019	EXTENSION HANDLE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.18
14927		5/30/2019	PAINT PAILS QT(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.68
14938		6/3/2019	ROLLER FRAMES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.97
14938		6/3/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.90)
14929		5/29/2019	ROLLERS 9" 4 PK(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.52
14929		5/29/2019	ROLLER FRAMES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.39
14929		5/29/2019	PAINT MAROON(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.92
14929		5/29/2019	PAINT TEAL(9)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 386.64
14929		5/29/2019	PAINT WHITE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.96
14950		6/3/2019	FEMALE ELECTRIC PLUG(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.89
14950		6/3/2019	MALE ELECTRIC PLUG(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.99
14950		6/3/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.89)
14947		6/5/2019	WHITE TRAFFIC PAINT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.38
14926		6/5/2019	ROLLER FRAMES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.39
14943		6/5/2019	MAROON PAINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.73
14943		6/5/2019	MIX CONTAINERS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.96
14943		6/5/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (5.17)
14944		6/5/2019	LIGHT SOCKET(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.38
14944		6/5/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.34)
14930		6/5/2019	LAMP SOCKETS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.14
14930		6/5/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (4.01)
14948		6/6/2019	CONCRETE SEALANT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.56
14848		6/6/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.96)
14945		6/6/2019	PAINT MAROON(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.46

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14945	HUBBARDS HARDWARE	6/6/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (9.55)
14928		6/6/2019	ROLLER FRAMES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.26
14946		6/6/2019	CAULK GUN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.49
14946		6/6/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.45)
14949		6/6/2019	CONCRETE SEALANT(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.34
14949		6/6/2019	ROLLER BACKER ROD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.99
14949		6/6/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.93)
14937		6/6/2019	FLEA BOMBS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.97
14937		6/6/2019	FLEA CONTROL 1 GALLON(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.59
14937		6/6/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (4.86)
14936		6/7/2019	KEYS FOR HALL(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.50
14936		6/7/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.05)
14931		6/8/2019	WASP SPRAY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.98
14931		6/8/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.00)
14935		6/10/2019	PAINT MAROON(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.73
14935		6/10/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (4.77)
14934		6/11/2019	ROLLER COVERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.78
14934		6/11/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.38)
14933		6/11/2019	WHEELCHAIR TABLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 847.95
14933		6/11/2019	ADA SWING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,751.00
14933		6/11/2019	COMMERCIAL BUCKET SWING(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 230.00
14933		6/11/2019	SWING CHAIN COATED(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 350.00
14942		5/29/2019	FUSES(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.77
14942		5/29/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.48)
14940		5/30/2019	BRASS FITTINGS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 15.35
14940		5/30/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.54)
14939		5/30/2019	BRASS PLUGS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.99
14939		5/30/2019	3/8 GALV PLUGS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.03
14939		5/30/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.50)
14941		6/4/2019	CUTTING WHEEL(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.98

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14941	HUBBARDS HARDWARE	6/4/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.60)
14932		6/10/2019	SHOVELS(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 83.80
14932		6/10/2019	BUG SPRAY(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 21.90
14932		6/10/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (10.57)
					TOTAL:	\$ 4,307.51
14844	JAMES J. CHINICHE, P.A. INC.	6/19/2019	MICHAEL DRIVE DRAINAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 400.00
					TOTAL:	\$ 400.00
14864	KANSAS STATE BANK	6/21/2019	(11)DODGE POLICE CHARGERS	DEBT SERVICE FUND	DEBT SERVICE	\$ 28,175.66
					TOTAL:	\$ 28,175.66
15090	KIM MAHONY	7/9/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
15108	LIBERTY MUTUAL INSURANCE COMPANY	6/28/2019	VALERIE FITTS_BOND	GENERAL FUND	CITY COUNCIL	\$ 175.00
					TOTAL:	\$ 175.00
15014	LIME PI DIGITAL, LLC	2/28/2019	MONTHLY WEB SERVICE_FEBRUARY 2019	GENERAL FUND	CITY COUNCIL	\$ 505.00
15013		4/28/2019	MONTHLY WEB SERVICE_APRIL 2019	GENERAL FUND	CITY COUNCIL	\$ 505.00
14916		6/28/2019	MONTHLY WEB SERVICE_JUNE 2019	GENERAL FUND	CITY COUNCIL	\$ 500.00
					TOTAL:	\$ 1,510.00
15082	LIZZY MILNER	7/9/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14968	LOWE'S	6/26/2019	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 99.00
14968		6/26/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (4.95)
					TOTAL:	\$ 94.05
15084	MARSHA CARVER	7/9/2019	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
14907	MAYLEY'S PEST CONTROL, LLC.	6/26/2019	DEPOT MONTHLY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
					TOTAL:	\$ 45.00
14908	MEDIACOM	6/21/2019	F.S. #1 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 206.90
14972		6/24/2019	F.S. #2 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 206.90
					TOTAL:	\$ 413.80
15091	MEGAN LADNER	7/9/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
14973	MISSISSIPPI POWER	6/26/2019	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.52
15052		7/1/2019	06084-17009 FIRE STATION # 1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,112.32
15052		7/1/2019	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 191.38
15052		7/1/2019	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,700.53
15052		7/1/2019	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.41
15052		7/1/2019	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,726.72
15052		7/1/2019	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,008.78
15052		7/1/2019	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.27

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15052	MISSISSIPPI POWER	7/1/2019	05889-10169 HISTORICAL BUILDING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 255.51
15052		7/1/2019	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,033.57
15078		7/3/2019	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 314.59
15078		7/3/2019	62891-46001 WASHINGTON WATERTOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 54.33
15078		7/3/2019	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,515.13
15078		7/3/2019	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 57.92
15049		6/27/2019	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 11,759.49
					TOTAL:	\$ 22,892.47
15069	MS STATE TREASURER	7/2/2019	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,067.00
15069		7/2/2019	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 8,322.50
15069		7/2/2019	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 140.00
15069		7/2/2019	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 54.00
15069		7/2/2019	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 519.50
15069		7/2/2019	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$ 728.57
15069		7/2/2019	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 724.00
15069		7/2/2019	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 70.00
15069		7/2/2019	COURT REMITTANCE - UMI	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,832.25
					TOTAL:	\$ 13,457.82
15067	MS. DEPARTMENT OF PUBLIC SAFETY	7/8/2019	DUI COURT COST_JUNE 2019	GENERAL FUND	NON-DEPARTMENTAL	\$ 50.00
15067		7/8/2019	INTERLOCK IGNITION_JUNE 2019	GENERAL FUND	NON-DEPARTMENTAL	\$ 250.00
15068		7/2/2019	CRIMESTOPPERS_JUNE 2019	GENERAL FUND	NON-DEPARTMENTAL	\$ 123.00
15068		7/2/2019	WIRELESS_JUNE 2019	GENERAL FUND	NON-DEPARTMENTAL	\$ 880.00
					TOTAL:	\$ 1,303.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15083	NADINE FARRELL	7/9/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
14996	NAPA AUTO PARTS	6/26/2019	AIR FILTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.50
14963		6/26/2019	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.47
14963		6/26/2019	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.86
14962		6/26/2019	BATTERY 6565(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.69
14965		6/26/2019	COMPRESSOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 433.21
14964		6/26/2019	BLOWER MOTOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 38.39
14997		6/26/2019	SWITCH(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 129.98
15041		7/2/2019	CORE DEPOSIT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 605.00
					TOTAL:	\$ 1,391.10
14956	NATIONAL CORROSION SERVICE	6/14/2019	GAS LEAK REPAIR_ULMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,345.00
					TOTAL:	\$ 1,345.00
15085	NED BENVENUTTI	7/9/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
14925	NORTHSHORE COMPUTER SERVICES, LLC	7/1/2019	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	\$ 2,600.00
					TOTAL:	\$ 2,600.00
14887	PARISH TRACTOR	6/21/2019	SHAFT(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 258.45
14887		6/21/2019	BLADES(7)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.99
					TOTAL:	\$ 325.44

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15101	PAYLOCITY	6/21/2019	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 1,000.59
15102		7/3/2019	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 269.06
					TOTAL:	\$ 1,269.65
14915	PITNEY BOWES RESERVE ACCOUNT	7/1/2019	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	\$ 500.00
					TOTAL:	\$ 500.00
14918	POSTMASTER	7/1/2019	PERMIT #14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION	\$ 1,800.00
					TOTAL:	\$ 1,800.00
14966	PRESTONS AUTO	6/3/2019	ALIGNMENT 4 WHEELS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.00
					TOTAL:	\$ 80.00
14900	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	6/26/2019	PROSECUTOR_JUNE 2019	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
14911	RJ YOUNG COMPANY	6/23/2019	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 84.86
14911		6/23/2019	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$ 24.90
14909		6/24/2019	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 70.18
14909		6/24/2019	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 39.02
14911		6/23/2019	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 84.86
14911		6/23/2019	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 24.90
14910		6/23/2019	POLICE COPIER_BASE	GENERAL FUND	POLICE	\$ 167.51
14910		6/23/2019	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	\$ 110.61
14911		6/23/2019	FIRE COPIER	GENERAL FUND	FIRE	\$ 26.03

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14909	RJ YOUNG COMPANY	6/24/2019	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.18
14909		6/24/2019	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.03
14909		6/24/2019	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 54.01
					TOTAL:	\$ 796.09
14903	S&L OFFICE SUPPLIES , INC	6/11/2019	POSTAGE INK(1)	GENERAL FUND	ADMINISTRATION	\$ 39.95
15000		7/1/2019	BSL FOLDERS(250)	GENERAL FUND	ADMINISTRATION	\$ 544.40
15000		7/1/2019	FREIGHT	GENERAL FUND	ADMINISTRATION	\$ 48.00
15070		7/8/2019	COPY PAPER (10)	GENERAL FUND	ADMINISTRATION	\$ 329.50
15070		7/8/2019	STAPLES(10)	GENERAL FUND	ADMINISTRATION	\$ 9.10
14885		6/12/2019	COPY PAPER 8.5x11(5)	GENERAL FUND	POLICE	\$ 164.75
14885		6/12/2019	STAPLES(1)	GENERAL FUND	POLICE	\$ 6.19
14885		6/12/2019	BINDER CLIP(1)	GENERAL FUND	POLICE	\$ 19.32
14885		6/12/2019	WHITE OUT(1)	GENERAL FUND	POLICE	\$ 10.65
14885		6/12/2019	RUBBER BANDS(1)	GENERAL FUND	POLICE	\$ 4.19
14880		6/20/2019	CALULATOR(1)	UTILITY FUND	ADMINISTRATION	\$ 87.18
15019		7/2/2019	ALL PURPOSE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 8.19
15019		7/2/2019	ROLL TOWELS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 21.84
15019		7/2/2019	TOLIET TISSUE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 34.79
15019		7/2/2019	TRASH LINERS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 138.50
					TOTAL:	\$ 1,466.55
15054	SAFE KIDS WORLDWIDE	7/2/2019	CHILD SAFETY TECH TRAINING	GENERAL FUND	POLICE	\$ 95.00
					TOTAL:	\$ 95.00
14904	SCALES BIOLOGICAL LAB	6/21/2019	ANALYTICAL FESS	GENERAL FUND	POLICE	\$ 1,125.00
					TOTAL:	\$ 1,125.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14999	SEA COAST ECHO	6/22/2019	RFQ PIER 5 ADDITION	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 164.48
					TOTAL:	\$ 164.48
14867	SENTRYNET, INC.	7/1/2019	MONITORING L.S._BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
14868		7/1/2019	MONITORING L.S._BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
14869		7/1/2019	MONITORING L.S._DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
14870		7/1/2019	MONITORING L.S._HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
14871		7/1/2019	MONITORING L.S._RUELLA STREET	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
14866		7/1/2019	MONITORING L.S._HARRY STREET	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 108.00
14913	SOUTH MISSISSIPPI BUSINESS MACHINES	5/30/2019	BASE RATE_COPIER	GENERAL FUND	CITY COUNCIL	\$ 139.98
14913		5/30/2019	LEASE_COPIER	GENERAL FUND	CITY COUNCIL	\$ 202.02
14914		6/27/2019	BASE RATE_COPIER	GENERAL FUND	CITY COUNCIL	\$ 139.98
14914		6/27/2019	LEASE_COPIER	GENERAL FUND	CITY COUNCIL	\$ 202.02
					TOTAL:	\$ 684.00
14975	SOUTHERN PIPE & SUPPLY	6/19/2019	POP UP PUA VALVE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 46.53
					TOTAL:	\$ 46.53
14920	SOUTHERN TIRE MART, LLC	6/28/2019	ENGINE 1 TIRES(6)	GENERAL FUND	FIRE	\$ 3,164.74
14921		6/28/2019	RESCUE 2 TIRES(4)	GENERAL FUND	FIRE	\$ 1,261.04
					TOTAL:	\$ 4,425.78

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15055	SPEEDY PRINTING	7/2/2019	MONEY RECEIPTS(500)	GENERAL FUND	POLICE	\$ 147.05
					TOTAL:	\$ 147.05
15086	STARFISH CAFE	7/9/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
15044	SUN COAST CLAYS BUSINESS SUPPLY	7/3/2019	DOGGIE BAGS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 109.54
14958		6/28/2019	INDUSTRIAL PLUNGERS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.88
					TOTAL:	\$ 139.42
15023	THE FIRST BANK	7/8/2019	2018 CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,185.47
15024		7/8/2019	2018 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 321.83
15026		7/8/2019	PAY #8 STREET SWEEPER	DEBT SERVICE FUND	DEBT SERVICE	\$ 2,542.88
15021		7/8/2019	2018 CHEVY TRUCK_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
15021		7/8/2019	2018 CHEVY TRUCK_CHIEF PD	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
15022		7/8/2019	DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	\$ 882.91
15022		7/8/2019	KUBOTA ZERO TURNS(2)	DEBT SERVICE FUND	DEBT SERVICE	\$ 275.77
15025		7/8/2019	2018 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 443.08
					TOTAL:	\$ 6,671.20
15095	TIFFANY DEVORE	7/9/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
15012	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY	7/1/2019	TAX REDEMPTION_JUNE 2019	GENERAL FUND	ADMINISTRATION	\$ 540.00
					TOTAL:	\$ 540.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
14991	TIRE SPOT	7/2/2019	NEW TIRES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	225.00
					TOTAL:	\$	225.00
15020	TRACTOR SUPPLY CREDIT PLAN	7/3/2019	INSECT KILLER(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	27.96
					TOTAL:	\$	27.96
15018	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTION	7/1/2019	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$	50.00
					TOTAL:	\$	50.00
15064	TWC SERVICES INC.	6/27/2019	LABOR_COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$	225.00
15064		6/27/2019	MATERIAL/PARTS_COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$	578.00
15064		6/27/2019	VACUUM PUMP CHARGE_COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$	17.00
15063		6/27/2019	REPAIR CHARGE_BOYS & GIRLS CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$	281.25
14998		6/25/2019	LABOR FOR A/C_BOYS & GIRLS CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$	150.00
15045		6/27/2019	NEW A/C F.D.#2	MUNICIPAL RESERVE FUND	COUNCIL	\$	18,098.95
					TOTAL:	\$	19,350.20
15088	TYLER JORDAN	7/9/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$	300.00
					TOTAL:	\$	300.00
14905	TYLER WORKS/TYLER TECHNOLOGIES	7/1/2019	BUILDING PROJECTS	GENERAL FUND	BUILDING DEPARTMENT	\$	1,137.65
15079		6/30/2019	UTILITY BILLING NOTIFICATIONS	UTILITY FUND	ADMINISTRATION	\$	70.90
					TOTAL:	\$	1,208.55

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15074	UNIVERSAL TELCOM, LLC	7/1/2019	UNIVERSAL TELCOM, LLC	GENERAL FUND	ADMINISTRATION	\$ 3,087.83
15074		7/1/2019	UNIVERSAL TELCOM, LLC	UTILITY FUND	ADMINISTRATION	\$ 349.94
15074		7/1/2019	UNIVERSAL TELCOM, LLC	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 61.67
					TOTAL:	\$ 3,499.44
14881	WARING OIL	6/17/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,335.90
15037		6/24/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,095.45
14901		6/20/2019	HARBOR GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 9,641.88
15073		7/3/2019	HARBOR GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 10,361.88
					TOTAL:	\$ 22,435.11
14919	WARRAN AUTOMOTIVE, INC.	6/28/2019	BRAKE REPAIR ENGINE 2	GENERAL FUND	FIRE	\$ 1,260.00
					TOTAL:	\$ 1,260.00
		FUND 001	GENERAL FUND	\$	110,167.15	
		FUND 005	MUNICIPAL RESERVE FUND	\$	18,098.95	
		FUND 200	DEBT SERVICE FUND	\$	36,855.91	
		FUND 400	UTILITY OPERATING FUND	\$	212,406.61	
		FUND 450	MUNICIPAL HARBOR FUND	\$	59,423.67	
		FUND 650	COMMUNITY HALL FUND	\$	10,415.00	
			TOTAL:	\$	447,367.29	