

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_08/20/2019_19-032

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15357	ADS SYSTEMS, LLC.	7/26/2019	ZONE #3 REPAIR_CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 550.00
15357		7/26/2019	REPLACE 4 BATTERIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 415.00
15357		7/26/2019	HIGH AIR SPRINKLER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 445.00
					TOTAL:	\$ 1,410.00
15431	AIRGAS	7/31/2019	LARGE ACETYLENE(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 88.30
15431		7/31/2019	LARGE OXYGEN(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 88.30
15431		7/31/2019	SMALL ARGON(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 17.66
15431		7/31/2019	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 37.99
					TOTAL:	\$ 232.25
15492	AT&T	7/31/2019	HARBOR UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 120.81
					TOTAL:	\$ 120.81
15369	B&J PIT STOP	8/2/2019	UNIT 402 OIL CHANGE	GENERAL FUND	POLICE	\$ 95.61
15369		8/2/2019	UNIT 402 TIRES ROTATE	GENERAL FUND	POLICE	\$ 17.00
					TOTAL:	\$ 112.61
15373	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	8/1/2019	PUMP REPAIR	UTILITY FUND	UTILITY OPERATIONS	\$ 1,275.80
15536		8/12/2019	8/02/2019 SERVICE CALL	UTILITY FUND	UTILITY OPERATIONS	\$ 415.00
15536		8/12/2019	8/05/2019 SERVICE CALL	UTILITY FUND	UTILITY OPERATIONS	\$ 272.50
15536		8/12/2019	8/08/2019 SERVICE CALL	UTILITY FUND	UTILITY OPERATIONS	\$ 678.50
					TOTAL:	\$ 2,641.80
15417	BANCORPSOUTH EQUIPMENT FINANCE	8/4/2019	PAY #24 KUBOTA W/TERRAIN KING	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.98
					TOTAL:	\$ 1,343.98

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15521	BARBARA COATNEY	8/12/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
15509	BARNEY'S OF GULFPORT	8/1/2019	HOLSTER(1)	GENERAL FUND	POLICE	\$ 89.99
					TOTAL:	\$ 89.99
15519	BARTON BOEHM	8/12/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
15456	BAY ICE COMPANY	8/2/2019	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 117.70
15494		8/12/2019	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 99.00
					TOTAL:	\$ 216.70
15376	BAY ST LOUIS UTILITIES	7/31/2019	08-0110-00 COMMAGERE PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.90
15377		7/31/2019	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 756.56
15378		7/31/2019	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
15379		7/31/2019	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
15380		7/31/2019	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
15381		7/31/2019	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.97
15382		7/31/2019	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.68
15383		7/31/2019	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
15384		7/31/2019	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.17
15385		7/31/2019	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
15386		7/31/2019	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
15387		7/31/2019	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.70
15388		7/31/2019	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
15389		7/31/2019	04-2565-00 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.50
15390		7/31/2019	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 58.72
					TOTAL:	\$ 1,339.20

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
						PAGE 3
15321	BREAUX'S SERVICES, INC.	7/12/2019	STORM DRAIN CLEAN	UTILITY FUND	UTILITY OPERATIONS	\$ 1,120.00
15322		7/17/2019	CLEAN LIFTSTATION	UTILITY FUND	UTILITY OPERATIONS	\$ 640.00
						=====
					TOTAL:	\$ 1,760.00
15444	CAN'T BE BEAT FENCE AND CONSTRUCTION	7/10/2019	5' FENCE INSTALL(29)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 261.00
15444		7/10/2019	2 1/2 POSTS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
15444		7/10/2019	ATTACH EXISTING POST(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
						=====
					TOTAL:	\$ 371.00
15360	CARQUEST AUTO PARTS	7/30/2019	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.99
15360		7/30/2019	BATTERY BOLT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.69
15361		7/31/2019	F-150 WIPERS(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.64
15416		8/2/2019	HHCG31 KIT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.60
15413		8/2/2019	SERP BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.60
15414		8/2/2019	BELT TENSIONER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.34
15415		8/5/2019	BRAKE PAD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.08
15415		8/5/2019	BRAKE PAD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.08
15472		8/7/2019	FLEX TUBE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.92
15472		8/7/2019	CLAMP BAND(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.38
15473		8/7/2019	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.39
15473		8/7/2019	SPARK PLUG(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.24
15473		8/7/2019	IGNITION COIL(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 246.16
15470		8/8/2019	PNEUMATIC SHOP SEAT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 121.99
						=====
					TOTAL:	\$ 756.10
15399	CES TEAM ONE COMMUNICATIONS, INC.	7/29/2019	OMNI ANTENNA(2)	GENERAL FUND	FIRE	\$ 558.00
15399		7/29/2019	FREIGHT	GENERAL FUND	FIRE	\$ 15.95
15490		8/13/2019	10.5" PA HORN(1)	GENERAL FUND	FIRE	\$ 99.00
15490		8/13/2019	ATTENUATOR(1)	GENERAL FUND	FIRE	\$ 39.00
15490		8/13/2019	INSTALLATION(1)	GENERAL FUND	FIRE	\$ 190.00
15490		8/13/2019	FREIGHT	GENERAL FUND	FIRE	\$ 9.95
						=====
					TOTAL:	\$ 911.90

						PAGE 4
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15445	CHANCELLOR	8/6/2019	16W LED BULBS(24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 114.00
15514		8/12/2019	130V BULB(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.96
					TOTAL:	\$ 125.96
15512	CHRIS JOHNSON	7/22/2019	PRO TEM PROSECUTOR_7/19/19	GENERAL FUND	JUDICIAL	\$ 500.00
					TOTAL:	\$ 500.00
15351	CINTAS UNIFORMS	8/1/2019	P.W. UNIFORMS_08/01/19	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 289.31
15395		8/1/2019	HARBOR UNIFORMS_08/01/19	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 38.82
15462		8/8/2019	HARBOR UNIFORMS_08/08/19	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 38.82
					TOTAL:	\$ 366.95
15526	CITY OF BAY SAINT LOUIS	8/12/2019	TRF COMM HALL TO GF_REV EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 1,210.00
15526		8/12/2019	TRF COMM HALL TO GF_REV EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
15532		8/12/2019	TRF GF TO UTILITY O&M FUND	GENERAL FUND	ADMINISTRATION	\$ 100,000.00
15529		8/12/2019	TRF GF TO MRES	GENERAL FUND	ADMINISTRATION	\$ 100,000.00
15434		8/7/2019	APPLIED AMTS TO UTILITY ACCOUNTS	UTILITY FUND	NON-DEPARTMENTAL	\$ 555.06
15435		8/7/2019	APPLIED AMTS TO UTILITY ACCOUNTS	UTILITY FUND	NON-DEPARTMENTAL	\$ 733.66
15528		8/12/2019	TRF UTOP TO UTILITY O&M FUND	UTILITY FUND	ADMINISTRATION	\$ 65,000.00
15516		8/12/2019	TRF PUMP RENTAL PW CODED WRONG	UTILITY FUND	UTILITY OPERATIONS	\$ 2,654.16
15524		8/12/2019	TRF OLD TOWN TO GF_REV EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 1,275.00
15517		8/12/2019	DEPOSIT FORFEITURE	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
15518		8/12/2019	DEPOSIT FORFEITURE	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 272,727.88
15432	COAST CHLORINATOR	8/5/2019	SODIUM FLOURIDE(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 348.00
15433		8/5/2019	SERVICE CONTRACT_JULY 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
15433		8/5/2019	PHOSPHATE REDUCING RGT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 13.75
15433		8/5/2019	CHLORINE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 26.00
15433		8/5/2019	ACID ZIRCONYL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 30.00
15433		8/5/2019	SODIUM ARSENITE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 15.50
					TOTAL:	\$ 1,033.25

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15304	COAST ELECTRIC POWER ASSOCIATION	7/22/2019	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,929.69
15304		7/22/2019	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,322.88
15304		7/22/2019	386820-028 BSL LIGHTS/PARKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 372.76
15304		7/22/2019	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 298.13
15304		7/22/2019	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,592.22
15304		7/22/2019	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,043.78
15487		8/5/2019	870474-003HWY 90&DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.31
15538		8/7/2019	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 107.43
15538		8/7/2019	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.79
15538		8/7/2019	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.82
15538		8/7/2019	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.12
15538		8/7/2019	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.00
15538		8/7/2019	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.00
15538		8/7/2019	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.43
15538		8/7/2019	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.38
15538		8/7/2019	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.21
15538		8/7/2019	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.00
15538		8/7/2019	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.80
15538		8/7/2019	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.73
15538		8/7/2019	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,937.52
15538		8/7/2019	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,507.52
15538		8/7/2019	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 109.23
15538		8/7/2019	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 121.52
15538		8/7/2019	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.21
15538		8/7/2019	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 167.71
15538		8/7/2019	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.75
15538		8/7/2019	386820-053 BLUE MEADOW CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.18
15538		8/7/2019	386820-054 WASH/CHAP CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.61
15538		8/7/2019	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.47
15304		7/22/2019	386820-004 LS #21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 52.43
15304		7/22/2019	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 36.34
15304		7/22/2019	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 294.20
15538		8/7/2019	386820-003 LS#20 WASHINGTON	UTILITY FUND	UTILITY OPERATIONS	\$ 119.17
15538		8/7/2019	386820-005 LS#18 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 39.64
15538		8/7/2019	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 41.08

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15538	COAST ELECTRIC POWER ASSOCIATION	8/7/2019	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 47.14
15538		8/7/2019	386820-016 LS#31 BLUE MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 103.18
15538		8/7/2019	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 92.55
15538		8/7/2019	386820-018 LS#27 PONTIAC DRIVE	UTILITY FUND	UTILITY OPERATIONS	\$ 42.53
15538		8/7/2019	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 41.15
15538		8/7/2019	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 256.73
15538		8/7/2019	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 113.39
15538		8/7/2019	386820-023 LS#30 GREEN MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 95.04
15538		8/7/2019	386820-026 TENTH ST WATER WELL	UTILITY FUND	UTILITY OPERATIONS	\$ 1,554.99
15538		8/7/2019	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 38.56
15538		8/7/2019	386820-031 LS#38 SCIANNA LANE	UTILITY FUND	UTILITY OPERATIONS	\$ 81.74
					TOTAL:	\$ 23,514.06
15411	COAST GLASS AND MIRROR, LLC	8/2/2019	REPLACE BACK WINDOW_FORD RANDER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 230.00
					TOTAL:	\$ 230.00
15453	COASTAL HARDWARE	6/20/2019	WHITE PAINT(48)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 264.00
					TOTAL:	\$ 264.00
15375	COMCEPTS, LLC	8/2/2019	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 116.37
15375		8/2/2019	ANSWERING SERVICE	UTILITY FUND	ADMINISTRATION	\$ 116.38
					TOTAL:	\$ 232.75
15327	CONSOLIDATED PIPE & SUPPLY COMPANY	7/24/2019	2 X 1/2 IP(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 297.50
15327		7/24/2019	3 X 1/2 IP(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 280.00
15327		7/24/2019	4 X 1/2 IP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 28.50
15474		8/2/2019	1/2IPS EXCESS FLO VALVE 800(17)	UTILITY FUND	UTILITY OPERATIONS	\$ 595.00
15325		7/24/2019	YOKE METER BOX(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 4,650.00
15316		7/24/2019	INSTATITE CURBSTOP(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 666.00
15317		7/24/2019	C PLUG(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 444.00
15317		7/24/2019	SEWER TEE (2)	UTILITY FUND	UTILITY OPERATIONS	\$ 30.00

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15317	CONSOLIDATED PIPE & SUPPLY COMPANY	7/24/2019	SEWER ELBOW(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 25.00
15326		7/24/2019	NEPTUNE METER(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 6,720.00
15478		8/2/2019	5/8 NEPTUNE METERS(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,600.00
15477		8/2/2019	NEPTUNE RADIO METER(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 4,224.00
15476		8/2/2019	#12 GREEN TRACING WIRE(1500)	UTILITY FUND	UTILITY OPERATIONS	\$ 180.00
15476		8/2/2019	2X1 FAST TAP(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 116.00
15479		8/2/2019	STIFFENER S/S(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 75.00
15479		8/2/2019	ADAPTER(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 475.00
15475		8/2/2019	BOX EXPANDER(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 420.00
					TOTAL:	\$ 21,826.00
15364	CPC TRAFFIC SIGNS	6/28/2019	SPEED LIMIT SIGN(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 304.20
15364		6/28/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.00
					TOTAL:	\$ 354.20
15454	DASH MEDICAL	7/24/2019	LARGE GLOVES(1)	GENERAL FUND	POLICE	\$ 71.90
15454		7/24/2019	X LARGE GLOVES(1)	GENERAL FUND	POLICE	\$ 71.90
					TOTAL:	\$ 143.80
15481	DAVID'S CHAINSAW & LAWNMOWER REPAIR	8/7/2019	TRIMMER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 129.00
15481		8/7/2019	MOWER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 149.00
15480		8/1/2019	GATORLINE SQUARE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 143.96
					TOTAL:	\$ 421.96
15506	DELTA WATER LLC	8/5/2019	SERVICE CONTRACT_MARCH 2019	UTILITY FUND	ADMINISTRATION	\$ 3,166.67
15506		8/5/2019	SERVICE CONTRACT_APRIL 2019	UTILITY FUND	ADMINISTRATION	\$ 3,166.67
15506		8/5/2019	SERVICE CONTRACT_MAY 2019	UTILITY FUND	ADMINISTRATION	\$ 3,166.67
15506		8/5/2019	SERVICE CONTRACT_JUNE 2019	UTILITY FUND	ADMINISTRATION	\$ 3,166.67
15506		8/5/2019	SERVICE CONTRACT_JULY 2019	UTILITY FUND	ADMINISTRATION	\$ 3,166.67
					TOTAL:	\$ 15,833.35

						PAGE 8
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15358	DIAMONDHEAD HARDWARE LLC	6/14/2019	CULVERT (160)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,960.00
15359		7/31/2019	ROLL POLYPIPE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 660.00
					TOTAL:	\$ 2,620.00
15507	DPS CRIME LAB	7/1/2019	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 240.00
					TOTAL:	\$ 240.00
15465	EXECUTIVE COMMUNICATION SYSTEMS	5/10/2019	FOOT PEDAL(1)	GENERAL FUND	CITY COUNCIL	\$ 69.95
					TOTAL:	\$ 69.95
15356	FASTENAL	7/18/2019	XL LIME VEST(14)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 139.86
15356		7/18/2019	2X/3X LIME VEST(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.94
15356		7/18/2019	4X/5X LIME VEST(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.97
15356		7/18/2019	S/M LIME VESTS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.98
15450		7/22/2019	2.5 GALLON GAS CAN(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.94
15355		7/19/2019	AIR GUAGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.17
15442		7/24/2019	DRILL SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 134.99
15502		7/29/2019	RUSTOLEUM(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.80
15503		7/29/2019	COOLER 5 GALLON(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 147.06
15501		7/30/2019	ACTUATOR(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.00
15500		7/31/2019	GREASE FIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.92
15500		7/31/2019	METRIC KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.92
15428		8/5/2019	5/8-11X2 BOLT(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.40
15428		8/5/2019	5/8-11G8 NUT(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.60
15504		7/30/2019	MARK PAINT(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 91.20
15505		7/30/2019	PALLET TRUCK(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 379.99
					TOTAL:	\$ 1,221.74

AMOUNT

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15392	FUELMAN	8/5/2019	FUELMAN_P.D. #4058	GENERAL FUND	POLICE	\$ 1,121.61
15527		8/12/2019	FUELMAN_P.D. #1599	GENERAL FUND	POLICE	\$ 1,325.81
15398		7/29/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 151.69
15491		8/5/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 146.35
					TOTAL:	\$ 2,745.46
15405	GLOBAL INDUSTRIAL	7/26/2019	FLAT HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.95
15405		7/26/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.95
15430		7/30/2019	UTILITY CART(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 105.95
15430		7/30/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.81
15362		7/24/2019	LABEL HOLDER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.75
15362		7/24/2019	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 13.32
15324		7/24/2019	LABEL HOLDER BIN(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.75
15324		7/24/2019	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 13.32
15429		7/26/2019	BINS (PKG6)(18)	UTILITY FUND	UTILITY OPERATIONS	\$ 292.50
15429		7/26/2019	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 52.68
					TOTAL:	\$ 586.98
15464	GLOCK PROFESSIONAL, INC	2/20/2019	ARMORER'S COURSE(1)	GENERAL FUND	POLICE	\$ 250.00
15463		2/20/2019	ARMORER'S COURSE(1)	GENERAL FUND	POLICE	\$ 250.00
					TOTAL:	\$ 500.00
15409	GULF BREEZE LANDSCAPING, LLC	7/31/2019	BUSH HOGGING_HWY 603 7/30/19	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,198.00
15409		7/31/2019	LAWN MAINTENANCE_HWY 603 7/2/19	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,198.00
15409		7/31/2019	LAWN MAINTENANCE_HWY 603 7/8/19	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,198.00
15409		7/31/2019	LAWN MAINTENANCE_HWY 603 7/23/19	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,198.00
15408		7/31/2019	LAWN MAINTENANCE_HWY 90 7/1/19	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,400.00
15408		7/31/2019	LAWN MAINTENANCE_HWY 90 7/15/19	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,400.00
15408		7/31/2019	LAWN MAINTENANCE_HWY 90 7/26/19	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,400.00
					TOTAL:	\$ 12,992.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15370	HAMMETTS	8/1/2019	LIGHT BAR INSTALL	GENERAL FUND	POLICE	\$ 585.00
					TOTAL:	\$ 585.00
15312	HC SENIOR CITIZENS	7/18/2019	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
15469	HC SOLID WASTE AUTHORITY	8/6/2019	OLD TOWN COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.24
15469		8/6/2019	COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.22
15469		8/6/2019	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.22
15469		8/6/2019	CARPENTER SHOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 300.58
15468		8/6/2019	SOLID WASTE	UTILITY FUND	UTILITY OPERATIONS	\$ 39,965.57
15468		8/6/2019	BULKY WASTE	UTILITY FUND	UTILITY OPERATIONS	\$ 4,825.70
15469		8/6/2019	DUMPSTER SERVICE_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 340.83
					TOTAL:	\$ 45,673.36
15300	HC TOURISM DEVELOPMENT BUREAU	8/1/2019	MONTHLY SUPPORT_AUGUST 2019	GENERAL FUND	ADMINISTRATION	\$ 1,771.00
					TOTAL:	\$ 1,771.00
15467	HC UTILITY AUTHORITY	7/31/2019	ADMIN FEE & DEBT SERVICE_JULY 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 85,455.77
					TOTAL:	\$ 85,455.77
15402	HC WATER & SEWER DISTRICT	7/31/2019	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.50
15401		7/31/2019	FS #2 HWY 603_WATER & SEWER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.90
					TOTAL:	\$ 107.40
15341	HUBBARDS HARDWARE	5/31/2019	SPRAY NOZZLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.59
15341		5/31/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.76)
15335		6/11/2019	COMMERCIAL SWING(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 297.84
15334		6/13/2019	LAMP SOCKET(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.76

						PAGE 11
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15350	HUBBARDS HARDWARE	6/21/2019	BRASS BALL VALVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.85
15350		6/21/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.39)
15349		6/24/2019	DEPOT TRACK LIGHTS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.10
15349		6/24/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.71)
15347		6/28/2019	60LBS CEMENT(25)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.50
15347		6/28/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (8.25)
15345		6/28/2019	ULBS 50 WATT(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.90
15345		6/28/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.19)
15346		6/28/2019	TWINE-MARKING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.69
15346		6/28/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.17)
15344		6/28/2019	CONCRETE(25)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.50
15344		6/28/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (8.25)
15342		7/1/2019	DRILL BIT 5/8(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.49
15342		7/1/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.55)
15340		7/8/2019	KEYS COUNCIL(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.25
15340		7/8/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.53)
15339		7/12/2019	PAD LOCK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.75
15339		7/12/2019	DISC LOCK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.39
15339		7/12/2019	KEYS MASTER LOCK(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.98
15339		7/12/2019	ELECTRONIC CLEANER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.98
15339		7/12/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (5.61)
15338		7/19/2019	KEYS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.50
15338		7/19/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.35)
15337		7/23/2019	STEP STOOL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.75
15337		7/23/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.98)
15336		7/24/2019	ICE SCOOP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.15
15336		7/24/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.62)
15343		5/21/2019	10" WRENCH(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.49
15343		5/21/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.25)
15333		6/12/2019	WIRE STRIPPER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 21.99
15333		6/12/2019	TEST GAUGE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.69
15333		6/12/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.77)
15348		6/21/2019	CHAIN 4 FT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.48
15348		6/21/2019	SHACKLES(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.08
15348		6/21/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.86)
15440		6/11/2019	1' DRESSER COUPLING(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 7.83
					TOTAL:	\$ 733.29

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15534	HUEY P. STOCKSTILL, LLC	8/9/2019	FILL SAND 40 YARDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 540.00
					TOTAL:	\$ 540.00
15457	IRBY ELECTRICAL DISTRIBUTOR	7/30/2019	REPLACEMENT GLOBES(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,250.00
					TOTAL:	\$ 1,250.00
15523	JAMES J. CHINICHE, P.A. INC.	8/13/2019	MISC PAVING PLAN COORDINATION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,720.00
15525		8/13/2019	MDA GRANT SUBMISSION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,402.50
					TOTAL:	\$ 3,122.50
15354	JERRY'S LAWN MOWER SHOP	8/1/2019	HEDGE TRIMMER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 439.96
					TOTAL:	\$ 439.96
15331	JOEY BOUDIN'S WASTE MANAGEMENT	7/31/2019	CHAPMAN & WASHINGTON_PORT-O-LET	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (65.00)
15332		6/28/2019	CHAPMAN & WASHINGTON_PORT-O-LET	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.00
					TOTAL:	\$ -
15511	KAYLA LOTT	8/5/2019	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 250.00
					TOTAL:	\$ 250.00
15530	KEITH HESS	7/16/2019	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 20.00
					TOTAL:	\$ 20.00
15522	KISHA WASHINGTON	8/12/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15493	LAMOTTE COMPANY	6/27/2019	REPAIR COLORIMETER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 90.00
15493		6/27/2019	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 12.10
					TOTAL:	\$ 102.10
15443	LEE TRACTOR CO OF MISS., INC.	7/30/2019	KUBOTA BLADES(18)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 298.26
15449		7/30/2019	TAPERED BEARING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.00
					TOTAL:	\$ 385.26
15455	LESHAN KAIGLER	8/7/2019	P&Z REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 100.00
					TOTAL:	\$ 100.00
15515	LIBERTY MUTUAL INSURANCE COMPANY	8/7/2019	BOND RENEWAL_D.FEUERSTEIN	GENERAL FUND	ADMINISTRATION	\$ 175.00
15508		8/7/2019	BOND RENEWAL_G.PONTHIEUX	GENERAL FUND	POLICE	\$ 175.00
					TOTAL:	\$ 350.00
15418	LOWE'S	8/2/2019	TRIMMER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.89
15412		8/2/2019	TANK SPRAYER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.06
					TOTAL:	\$ 112.95
15328	MEDIACOM	7/24/2019	F.S. #2 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 206.90
15318		7/21/2019	F.S. #1 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 206.90
					TOTAL:	\$ 413.80
15397	MISSISSIPPI POWER	7/31/2019	06084-17009 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,100.61
15397		7/31/2019	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 350.98
15397		7/31/2019	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,483.02
15397		7/31/2019	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.72
15397		7/31/2019	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,838.69
15397		7/31/2019	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 980.95

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15397	MISSISSIPPI POWER	7/31/2019	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.93
15397		7/31/2019	05889-10169 HISTORICAL BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 430.35
15397		7/31/2019	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 979.63
15302		7/27/2019	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.52
15461		8/2/2019	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 293.44
15461		8/2/2019	62891-46001 WASHINGTON WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 59.05
15461		8/2/2019	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,637.29
15461		8/2/2019	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 54.14
15394		7/25/2019	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 8,457.05
					TOTAL:	\$ 19,832.37
15393	MOTOROLA SOLUTIONS, INC.	7/25/2019	RADIO PACKAGE(2)	GENERAL FUND	FIRE	\$ 4,620.00
15393		7/25/2019	PROGRAM RADIO(2)	GENERAL FUND	FIRE	\$ 78.00
15393		7/25/2019	INSTALLATION(4)	GENERAL FUND	FIRE	\$ 680.00
					TOTAL:	\$ 5,378.00
15458	MS STATE TREASURER	8/1/2019	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 749.50
15458		8/1/2019	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 8,360.96
15458		8/1/2019	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 165.75
15458		8/1/2019	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 54.00
15458		8/1/2019	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 623.50
15458		8/1/2019	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$ 510.00
15458		8/1/2019	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 573.00
15458		8/1/2019	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 70.00
15458		8/1/2019	COURT REMITTANCE - ADT	GENERAL FUND	NON-DEPARTMENTAL	\$ 10.00
15458		8/1/2019	COURT REMITTANCE - UMI	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,148.00
					TOTAL:	\$ 12,264.71
15460	MS. DEPARTMENT OF PUBLIC SAFETY	8/7/2019	DUI COURT COST_JULY 2019	GENERAL FUND	NON-DEPARTMENTAL	\$ 100.00
15460		8/7/2019	INTERLOCK IGNITION_JULY 2019	GENERAL FUND	NON-DEPARTMENTAL	\$ 486.50
15459		8/2/2019	CRIMESTOPPERS_JULY 2019	GENERAL FUND	NON-DEPARTMENTAL	\$ 132.00
15459		8/2/2019	WIRELESS_JULY 2019	GENERAL FUND	NON-DEPARTMENTAL	\$ 945.00
					TOTAL:	\$ 1,663.50

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15352	NAPA AUTO PARTS	7/30/2019	SPARK PLUGS(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.00
15354		8/5/2019	FUEL TUBE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.70
15424		8/2/2019	SWITCH(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.76
15425		8/2/2019	CIRCUIT BOARD(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.38
15423		8/2/2019	WRENCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.67
15482		8/7/2019	BALL JOINT LOWER(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 43.70
15482		8/7/2019	TIE ROD END(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 54.36
15482		8/7/2019	CONTROL ARM(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 105.04
					TOTAL:	\$ 367.61
15372	NATIONAL CORROSION SERVICE	7/29/2019	UTILITY GAS REPORT	UTILITY FUND	UTILITY OPERATIONS	\$ 2,100.00
					TOTAL:	\$ 2,100.00
15410	NEWELL PAPER COMPANY	7/30/2019	SQUEGEE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.20
15410		7/30/2019	SWIVEL CASTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 102.10
15410		7/30/2019	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
15410		7/30/2019	SQUEGEE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.95
					TOTAL:	\$ 212.25
15320	NORTHSHORE COMPUTER SERVICES, LLC	8/1/2019	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	\$ 2,600.00
					TOTAL:	\$ 2,600.00
15319	PAYLOCITY	8/2/2019	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 273.02
15319		8/2/2019	PAYLOCITY_ENVELOPES	GENERAL FUND	ADMINISTRATION	\$ 50.00
					TOTAL:	\$ 323.02
15314	PITNEY BOWES RESERVE ACCOUNT	7/18/2019	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	\$ 500.00
					TOTAL:	\$ 500.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15313	POSTMASTER	7/18/2019	PERMIT #14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION	\$ 1,800.00
					TOTAL:	\$ 1,800.00
15365	PUCKETT MACHINERY CO	7/26/2019	CUTTING EDGE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 135.14
15365		7/26/2019	BOLT(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.30
15365		7/26/2019	NUT(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.00
					TOTAL:	\$ 164.44
15299	RJ YOUNG COMPANY	7/26/2019	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 84.86
15299		7/26/2019	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$ 38.62
15303		7/27/2019	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 70.18
15303		7/27/2019	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 56.69
15299		7/26/2019	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 84.86
15299		7/26/2019	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 38.63
15301		7/27/2019	POLICE COPIER_BASE	GENERAL FUND	POLICE	\$ 167.51
15301		7/27/2019	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	\$ 186.43
15299		7/26/2019	FIRE COPIER	GENERAL FUND	FIRE	\$ 5.80
15303		7/27/2019	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.18
15303		7/27/2019	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.69
15303		7/27/2019	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 29.16
					TOTAL:	\$ 889.61
15467	S&L OFFICE SUPPLIES , INC	8/8/2019	COPYPAPER 8.5x11(4)	GENERAL FUND	CITY COUNCIL	\$ 131.80
15439		8/6/2019	CHAIRS(2)	GENERAL FUND	JUDICIAL	\$ 285.58
15510		8/8/2019	COPYPAPER(1)	GENERAL FUND	JUDICIAL	\$ 32.95
15510		8/8/2019	FAX CARTRIDGE(2)	GENERAL FUND	JUDICIAL	\$ 61.98
15510		8/8/2019	CHAIR(1)	GENERAL FUND	JUDICIAL	\$ 171.50
15368		8/1/2019	ELECTRIC STAPLER(2)	GENERAL FUND	ADMINISTRATION	\$ 234.10
15368		8/1/2019	LABELS(1)	GENERAL FUND	ADMINISTRATION	\$ 7.50
15368		8/1/2019	HIGHLIGHTER(1)	GENERAL FUND	ADMINISTRATION	\$ 4.72
15368		8/1/2019	TAPE(1)	GENERAL FUND	ADMINISTRATION	\$ 8.55
15368		8/1/2019	EXPAND FILE(1)	GENERAL FUND	ADMINISTRATION	\$ 10.61

						PAGE 17
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15368	S&L OFFICE SUPPLIES , INC	8/1/2019	FILE POCKET(1)	GENERAL FUND	ADMINISTRATION	\$ 30.24
15367		8/1/2019	RETURN REFUND	GENERAL FUND	ADMINISTRATION	\$ (42.77)
15305		7/30/2019	PRIVILEGE LICENSE	GENERAL FUND	BUILDING DEPARTMENT	\$ 420.75
15533		8/12/2019	ELECTRICAL PERMIT CARDS	GENERAL FUND	BUILDING DEPARTMENT	\$ 87.25
15436		7/16/2019	CASE CARDS(1)	GENERAL FUND	POLICE	\$ 89.73
15438		8/6/2019	STAPLES(1)	GENERAL FUND	POLICE	\$ 6.19
15438		8/6/2019	WHITE OUT(2)	GENERAL FUND	POLICE	\$ 21.30
15438		8/6/2019	ENVELOPES(1)	GENERAL FUND	POLICE	\$ 43.89
15438		8/6/2019	FOLDERS(2)	GENERAL FUND	POLICE	\$ 98.68
15438		8/6/2019	COPYPAPER(6)	GENERAL FUND	POLICE	\$ 197.70
15438		8/6/2019	CLIP DISPENSER(1)	GENERAL FUND	POLICE	\$ 2.74
15438		8/6/2019	HIGHLIGHTERS(1)	GENERAL FUND	POLICE	\$ 2.91
15427		8/5/2019	INK CARTRIDGE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 135.00
15396		8/1/2019	TONER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 42.38
15396		8/1/2019	FILE FOLDER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 8.75
15437		8/8/2019	TRASH LINERS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 138.50
					TOTAL:	\$ 2,232.53
15520	SAMANTHA JOHNSON	8/12/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
15292	SEA COAST ECHO	8/1/2019	1 YEAR SUSCRIPTION_COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 60.00
15330		7/31/2019	AUDIT AD_7/31/19	GENERAL FUND	ADMINISTRATION	\$ 82.50
15337		8/10/2019	P&Z MTG 8/27/2019	GENERAL FUND	BUILDING DEPARTMENT	\$ 72.60
15330		7/31/2019	NEW STOP SIGNS AD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 110.00
					TOTAL:	\$ 325.10
15297	SENTRYNET, INC.	8/1/2019	MONITORING L.S._BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
15296		8/1/2019	MONITORING L.S._BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
15295		8/1/2019	MONITORING L.S._DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
15294		8/1/2019	MONITORING L.S._HOLLYWOOD DRIVE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
15293		8/1/2019	MONITORING L.S._RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
15298		8/1/2019	MONITORING L.S._HARRY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 108.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15513	SIGN WAREHOUSE	8/6/2019	TEAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.49
15513		8/6/2019	PLUM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.49
15513		8/6/2019	BURGUNDY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.49
15513		8/6/2019	GREY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.49
15513		8/6/2019	FEDEX GROUND	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.99
					TOTAL:	\$ 351.95
15315	SOUTH MISSISSIPPI BUSINESS MACHINES	7/30/2019	BASE RATE	GENERAL FUND	CITY COUNCIL	\$ 139.98
15315		7/30/2019	LEASE	GENERAL FUND	CITY COUNCIL	\$ 202.02
					TOTAL:	\$ 342.00
15406	SOUTHERN PIPE & SUPPLY	1/29/2019	GALVENIZED 90ELL 1 1/4(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 119.40
15407		2/15/2019	4" PIPE - 20FT(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 53.60
15407		2/15/2019	4" PVC BEND(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 41.52
15407		2/15/2019	3034 PVC BEND 4"(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 30.00
15407		2/15/2019	COUPLING 4"(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 11.56
15407		2/15/2019	COUPLING 4"(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 9.76
15426		7/17/2019	4 PVC(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 31.06
15421		7/25/2019	3/4 " PVC CAPS(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.00
15421		7/25/2019	1" PVC CAPS(26)	UTILITY FUND	UTILITY OPERATIONS	\$ 9.10
15420		8/2/2019	1" PVC CAPS(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 8.40
					TOTAL:	\$ 326.40
15531	SOUTHERN PRINTING & SILKSCREENING	8/6/2019	KHAKI PROPPER PANT(4)	GENERAL FUND	FIRE	\$ 156.00
15531		8/6/2019	KHAKI BELT(2)	GENERAL FUND	FIRE	\$ 10.00
15531		8/6/2019	BLACK POLO(2)	GENERAL FUND	FIRE	\$ 56.00
15531		8/6/2019	EMBROIDERY LOGO(4)	GENERAL FUND	FIRE	\$ 34.00
15531		8/6/2019	EMBROIDERY RIGHT CHEST(4)	GENERAL FUND	FIRE	\$ 20.00
15531		8/6/2019	BLACK POLO(2)	GENERAL FUND	FIRE	\$ 56.00
					TOTAL:	\$ 332.00

						PAGE 19
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15323	SOUTHERN TIRE MART, LLC	5/31/2019	TIRES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 382.73
15323		5/31/2019	TIRE WASTE FEE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.00
15323		5/31/2019	TIRE CHANGE FEE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
15323		5/31/2019	VALVE STEM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.95
15323		5/31/2019	SERVICE CALL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
15323		5/31/2019	FUEL SURCHARGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.00
					TOTAL:	\$ 517.68
15489	SUN COAST CLAYS BUSINESS SUPPLY	6/14/2019	PAPER TOWELS(15)	GENERAL FUND	FIRE	\$ 374.85
15489		6/14/2019	TOILET TISSUE(5)	GENERAL FUND	FIRE	\$ 199.75
15489		6/14/2019	DISH SOAP(6)	GENERAL FUND	FIRE	\$ 272.64
15489		6/14/2019	CARWASH(4)	GENERAL FUND	FIRE	\$ 78.40
15489		6/14/2019	MULTIFOLD TOWEL(10)	GENERAL FUND	FIRE	\$ 190.00
15489		6/14/2019	BLEACH(2)	GENERAL FUND	FIRE	\$ 29.96
15489		6/14/2019	LINERS(10)	GENERAL FUND	FIRE	\$ 319.90
15489		6/14/2019	CLOROX CLEANUP(5)	GENERAL FUND	FIRE	\$ 219.90
15489		6/14/2019	MOP HEADS(4)	GENERAL FUND	FIRE	\$ 43.88
15489		6/14/2019	PUSH BROOM(4)	GENERAL FUND	FIRE	\$ 65.52
15489		6/14/2019	BROOM STICK(1)	GENERAL FUND	FIRE	\$ 6.21
15489		6/14/2019	LINERS (WHITE)(3)	GENERAL FUND	FIRE	\$ 73.86
15495		7/8/2019	TRASH BAGS(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 159.95
15363		7/31/2019	WHITE FLOOR PAD(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.90
15498		8/9/2019	WINDEX(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 102.00
15498		8/9/2019	FABULOSO(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.52
15498		8/9/2019	HAND SOAP(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.84
15498		8/9/2019	OVEN CLEANER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.20
15498		8/9/2019	MOP HEAD(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.30
15499		8/9/2019	WINDEX(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 102.00
15499		8/9/2019	FABULOSO(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.52
15499		8/9/2019	HAND SOAP(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.84
15499		8/9/2019	MOP HEAD(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.30
					TOTAL:	\$ 2,579.24

						PAGE 20
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15309	THE FIRST BANK	8/1/2019	2018 CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,185.47
15308		8/1/2019	2018 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 321.83
15306		8/1/2019	STREET SWEEPER	DEBT SERVICE FUND	DEBT SERVICE	\$ 2,542.88
15311		8/1/2019	2018 CHEVY TRUCKS_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
15311		8/1/2019	2018 CHEVY TRUCKS_CHIEF PD	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
15310		8/1/2019	DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	\$ 882.91
15310		8/1/2019	KUBOTA ZERO TURNS(2)	DEBT SERVICE FUND	DEBT SERVICE	\$ 275.77
15307		8/1/2019	2018 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 443.08
					TOTAL:	\$ 6,671.20
15329	THE HARTFORD	8/1/2019	SURETY BOND_S.FORSTALL	MUNICIPAL HARBOR	F ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
15400	TIMOTHY A. KELLAR, HANCOCK CHANCERY CLERK	8/1/2019	TAX REDEMPTION_JULY 2019	GENERAL FUND	ADMINISTRATION	\$ 980.00
					TOTAL:	\$ 980.00
15471	TIRE SPOT	8/8/2019	195/65R15 TIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.50
15452		7/31/2019	REAR TRACTOR TIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
					TOTAL:	\$ 112.50
15446	TRACTOR SUPPLY CREDIT PLAN	8/6/2019	LOPPERS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 128.97
15419		8/5/2019	WEED KILLER(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 85.98
					TOTAL:	\$ 214.95
15451	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	8/1/2019	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 50.10
					TOTAL:	\$ 50.10

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15422	TWC SERVICES INC.	7/24/2019	LABOR	GENERAL FUND	FIRE	\$ 693.75
15422		7/24/2019	MATERIAL AND PARTS	GENERAL FUND	FIRE	\$ 61.00
15374		7/23/2019	A/C REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 793.70
15535		8/5/2019	LABOR CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
15403		7/30/2019	BLOWER ASSEMBLY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,401.53
15404		7/31/2019	REPAIR 20 TON A/C	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,215.55
					TOTAL:	\$ 4,240.53
15366	WARING OIL	7/29/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,177.13
15496		8/5/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,629.83
15488		8/1/2019	HARBOR GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 10,289.88
					TOTAL:	\$ 13,096.84
15483	WARREN PAVING INC	8/6/2019	LIMESTONE(43.72)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,595.78
15486		8/7/2019	CRUSHED CONCRETE(43.71)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,223.88
15485		8/8/2019	LIMESTONE(16.02)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 584.73
15484		8/8/2019	CRUSHED CONCRETE(43.16)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,208.51
					TOTAL:	\$ 4,612.90
15391	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	7/31/2019	FLOOD_ COMMUNITY HALL	GENERAL FUND	ADMINISTRATION	\$ 2,396.00
					TOTAL:	\$ 2,396.00
		FUND 001	GENERAL FUND			\$315,004.35
		FUND 200	DEBT SERVICE FUND			\$8,015.18
		FUND 400	UTILITY OPERATING FUND			\$252,912.11
		FUND 400	METER DEPOSITS FUND			\$1,288.72
		FUND 450	MUNICIPAL HARBOR FUND			\$19,959.09
		FUND 650	COMMUNITY HALL FUND			\$3,375.00
			TOTAL:			\$600,554.45