

**CITY OF BAY ST. LOUIS\_COUNCIL DOCKET\_09/03/2019\_19-034**

<b>CITY OF BAY ST. LOUIS_COUNCIL DOCKET_09/03/2019_19-034</b>						
<b>CLAIM #</b>	<b>VENDOR NAME</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>DEPARTMENT</b>	<b>PAGE 1 AMOUNT</b>
15644	AIR MASTERS MECHANICAL, INC.	3/11/2019	LABOR FOR REPAIR F.S. #2	GENERAL FUND	FIRE	\$ 380.00
					TOTAL:	\$ 380.00
15648	ALL-PHASE ELECTRIC, INC.	8/9/2019	LED BULB(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 145.50
15648		8/9/2019	10K LED BULB(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 145.50
15648		8/9/2019	FLOOD LIGHTS(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 97.70
15599		8/9/2019	DOCK LIGHTS(6)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2,163.54
					TOTAL:	\$ 2,552.24
15557	ARTISOFT LABORATORIES, LLC	6/17/2019	PRISMA POS LICENSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 4,000.00
					TOTAL:	\$ 4,000.00
15593	AT&T	8/13/2019	228 M69-7896 896_AUGUST 2019	GENERAL FUND	ADMINISTRATION	\$ 1,825.59
15593		8/13/2019	228 M69-7896 896_AUGUST 2019	UTILITY FUND	ADMINISTRATION	\$ 692.00
					TOTAL:	\$ 2,517.59
15617	B&J PIT STOP	8/5/2019	UNIT 826 OIL CHANGE	GENERAL FUND	POLICE	\$ 90.60
15617		8/5/2019	UNIT 826 TIRE ROTATION	GENERAL FUND	POLICE	\$ 17.00
					TOTAL:	\$ 107.60
15610	BANCORPSOUTH EQUIPMENT FINANCE	8/21/2019	PAYOFF KUBOTA M9960	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25,659.67
15664		8/22/2019	PAY #6_2018 DUMP TRUCK	DEBT SERVICE FUND	DEBT SERVICE	\$ 665.07
					TOTAL:	\$ 26,324.74
15611	BUTLER SNOW LLP	8/16/2019	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 11,121.90
15630		8/16/2019	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 150.00
					TOTAL:	\$ 11,271.90

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15615	CARQUEST AUTO PARTS	8/14/2019	PLATINUM BATTERY_UNIT 360(1)	GENERAL FUND	POLICE	\$ 164.99
15616		8/26/2019	BATTERY_UNIT 353(1)	GENERAL FUND	POLICE	\$ 164.99
15566		8/13/2019	EXHAUST FLUID(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.94
15570		8/16/2019	MINI BULBS(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.00
15571		8/16/2019	BALL JOINTS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.40
15567		8/16/2019	PILOT VALVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.41
15569		8/16/2019	HYDRAULIC HOSE(90)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.40
15569		8/16/2019	FITTING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.34
15569		8/16/2019	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.76
15568		8/16/2019	FITTING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.54
15568		8/16/2019	HYDRAULIC HOSE(152)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.36
15659		8/20/2019	BRAKE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.80
15647		8/22/2019	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.32
15647		8/22/2019	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.54
15647		8/22/2019	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.16
15647		8/22/2019	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.74
15647		8/22/2019	SPARK PLUG(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.62
					TOTAL:	\$ 718.31
15590	CENTER POINT ENERGY (ATMOS ENERGY)	8/14/2019	NATURAL GAS PURCHASE_JULY 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 13,849.10
					TOTAL:	\$ 13,849.10
15671	CFS INSPECTIONS	6/4/2019	AERIAL INSPECTIONS	GENERAL FUND	FIRE	\$ 950.00
15671		6/4/2019	FEET OF GROUND LADDERS(292)	GENERAL FUND	FIRE	\$ 540.20
15671		6/4/2019	HEAT SENSORS	GENERAL FUND	FIRE	\$ 5.00
					TOTAL:	\$ 1,495.20
15626	CHARLIE PERNICIARO	8/26/2019	BRAKE REPAIR UNIT 360	GENERAL FUND	POLICE	\$ 601.00
15624		8/26/2019	REPLACE STARTER UNIT 192	GENERAL FUND	POLICE	\$ 224.00
15624		8/26/2019	LABOR	GENERAL FUND	POLICE	\$ 150.00
15622		8/26/2019	REPLACE RADIATOR	GENERAL FUND	POLICE	\$ 815.00
15623		8/26/2019	REPAIR FRONT/REAR BRAKES	GENERAL FUND	POLICE	\$ 771.00
15621		8/26/2019	REPAIR FRONT/REAR BRAKE	GENERAL FUND	POLICE	\$ 591.00
					TOTAL:	\$ 3,152.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15573	CINTAS UNIFORMS	8/8/2019	P.W. UNIFORMS_08/08/19	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 581.71
15572		8/15/2019	P.W. UNIFORMS_08/15/19	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 317.47
15550		8/15/2019	HARBOR UNIFORMS_08/15/19	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 38.82
15663		8/22/2019	HARBOR UNIFORMS_08/22/19	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 38.82
					TOTAL:	\$ 976.82
15553	COAST ELECTRIC POWER ASSOCIATION	8/7/2019	870474-002 HWY 90 & WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.41
15553		8/7/2019	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.05
15553		8/7/2019	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 173.81
15553		8/7/2019	870474-008 HWY 603/SUGARFIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 216.06
15553		8/7/2019	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 210.45
15553		8/7/2019	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 211.36
15598		8/19/2019	386820-015HWY 603 TRAFFIC LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.00
15641		8/20/2019	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,906.87
15641		8/20/2019	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,322.88
15641		8/20/2019	386820-028 BSL LIGHTS/PARKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 372.76
15641		8/20/2019	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 298.13
15641		8/20/2019	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,635.18
15641		8/20/2019	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,088.81
15640		8/20/2019	870474-005 603/SOUTH RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 136.07
15640		8/20/2019	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 163.28
15641		8/20/2019	386820-004 LS #21 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	\$ 40.55
15641		8/20/2019	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 35.21
15641		8/20/2019	386820-019 LS #23 OLD SPANISH TRAIL	UTILITY FUND	UTILITY OPERATIONS	\$ 264.95
					TOTAL:	\$ 13,233.83
15563	COAST GLASS AND MIRROR, LLC	8/13/2019	BACK WINDOW_FORD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 240.00
15634		8/2/2019	LAMI CLEAR WINDOW	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 130.31
					TOTAL:	\$ 370.31
15596	CONNIE CUEVAS	8/20/2019	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15653	CONSOLIDATED PIPE & SUPPLY COMPANY	8/14/2019	1/2" IPS EXCESS FLO VALVE(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 280.00
15583		8/11/2019	2X1 FAST TAP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 58.00
15658		8/14/2019	NEPTUNE #415(15)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,170.00
15654		8/14/2019	4 X 1/2 IP(9)	UTILITY FUND	UTILITY OPERATIONS	\$ 256.50
					TOTAL:	\$ 1,764.50
15582	CONTROL SYSTEMS, INC.	8/7/2019	SERVICE CALL_08/03/2019	UTILITY FUND	UTILITY OPERATIONS	\$ 2,035.65
15652		8/19/2019	REPAIR PANEL(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 320.00
15652		8/19/2019	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 20.31
					TOTAL:	\$ 2,375.96
15607	CSPIRE	8/14/2019	BUILDING INSPECTORS IPADS	GENERAL FUND	BUILDING DEPARTMENT	\$ 68.38
15607		8/14/2019	UTILITY CALL OUT	UTILITY FUND	ADMINISTRATION	\$ 20.47
15607		8/14/2019	HARBORMASTER TELEPHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25.42
					TOTAL:	\$ 114.27
15586	DPC ENTERPRISES, L.P.	7/31/2019	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 460.00
					TOTAL:	\$ 460.00
15612	DPS CRIME LAB	8/1/2019	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 120.00
					TOTAL:	\$ 120.00
15655	FASTENAL	8/9/2019	SAFETY GLASSES(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.96
15655		8/9/2019	GLASSES(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.20
15656		8/9/2019	6V BATTERIES(18)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 121.32
15657		8/9/2019	TAPE MEASURE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 37.38
15657		8/9/2019	UTILITY KNIFE(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.88
					TOTAL:	\$ 240.74

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15620	FERRARA FIRE APPARATUS, INC.	8/20/2019	TRAVEL TIME	GENERAL FUND	FIRE	\$ 388.00
15620		8/20/2019	LABOR	GENERAL FUND	FIRE	\$ 480.00
					TOTAL:	\$ 868.00
15591	FUELMAN	8/19/2019	FUELMAN_P.D. #7583	GENERAL FUND	POLICE	\$ 1,212.48
15613		8/26/2019	FUELMAN_P.D. #2016	GENERAL FUND	POLICE	\$ 1,275.17
15592		8/12/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 194.11
15614		8/19/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 91.68
					TOTAL:	\$ 2,773.44
15665	GALLS, LLC	8/9/2019	TACTICAL PANT(2)	GENERAL FUND	POLICE	\$ 42.00
15665		8/9/2019	INDUSTRIAL WORK PANT(2)	GENERAL FUND	POLICE	\$ 45.98
15655		8/9/2019	SHIPPING	GENERAL FUND	POLICE	\$ 2.37
					TOTAL:	\$ 90.35
15589	GULFSOUTH PIPELINE	8/9/2019	GULFSOUTH PIPELINE_JULY 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 4,527.72
					TOTAL:	\$ 4,527.72
15636	HANCOCK COUNTY SHERIFF'S DEPARTMENT	7/11/2019	HOUSING INMATES_JUNE 2019	GENERAL FUND	JUDICIAL	\$ 3,440.00
					TOTAL:	\$ 3,440.00
15584	ISCO METAL	8/14/2019	2X2X1/4X ANGLE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 192.00
15643		8/16/2019	2X2X1/4X20 ANGLE(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 320.00
					TOTAL:	\$ 512.00
15546	J.P. COMPRETTA, ATTORNEY AT LAW	7/29/2019	PROFESSIONAL SERVICES	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 6 AMOUNT
15638	JAMES J. CHINICHE, P.A. INC.	8/26/2019	BSL PAVING PROJECT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,867.50
15637		8/26/2019	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
15639		8/26/2019	BSL HARBOR PIER 5(BID PHASE)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2,000.00
					TOTAL:	\$ 6,867.50
15600	JOEY BOUDIN'S WASTE MANAGEMENT	7/31/2019	CHAPMAN & WASHINGTON_PORT-O-LET	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.00
15601		6/28/2019	CHAPMAN & WASHINGTON_PORT-O-LET	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.00
					TOTAL:	\$ 130.00
15609	LAW ENFORCEMENT SEMINARS LLC	7/31/2019	OFFICER LETHAL FORCE TRAINING_PHILLIPS	GENERAL FUND	POLICE	\$ 350.00
15609		7/31/2019	OFFICER LETHAL FORCE TRAINING_JEWELL	GENERAL FUND	POLICE	\$ 350.00
					TOTAL:	\$ 700.00
15680	LEE TRACTOR CO OF MISS., INC.	8/16/2019	DISC COVER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.16
15581		8/16/2019	PIN(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 68.75
15581		8/16/2019	BUSHING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 36.20
15581		8/16/2019	BUSHING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 37.00
15581		8/16/2019	NIPPLE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.75
15581		8/16/2019	BOLT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.00
15581		8/16/2019	NUT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.47
					TOTAL:	\$ 200.33
15554	LIBERTY MUTUAL INSURANCE COMPANY	8/7/2019	BOND RENEWAL_A.KINGSTON	GENERAL FUND	POLICE	\$ 175.00
					TOTAL:	\$ 175.00
15670	LOWE'S	8/20/2019	BRASS CUP HOOKS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.08
15668		8/19/2019	PLYWOOD 12227(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.77
15668		8/19/2019	CUP HOOKS(13)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.48
15669		8/20/2019	RETURN CUP HOOKS(13)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (77.48)
15576		8/14/2019	12" 6-TPI BLADE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 22.78

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15576	LOWE'S	8/14/2019	LEOX BLADE 9"(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 68.34
15651		8/19/2019	ELECTRICAL TAPE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.45
15574		8/20/2019	HARBOR SUPPLIES	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 83.02
					TOTAL:	\$ 243.44
15558	MAYLEY'S PEST CONTROL, LLC.	8/14/2019	OLD TOWN COMMUNITY_AUGUST 2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.00
					TOTAL:	\$ 46.00
15552	MISSISSIPPI POWER	8/12/2019	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.42
15552		8/12/2019	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.17
15552		8/12/2019	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.03
15552		8/12/2019	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.03
15552		8/12/2019	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 115.53
15552		8/12/2019	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.73
15552		8/12/2019	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.31
15552		8/12/2019	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.75
15552		8/12/2019	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.35
15552		8/12/2019	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.80
15552		8/12/2019	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.76
15552		8/12/2019	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.64
15552		8/12/2019	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.67
15552		8/12/2019	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.08
15552		8/12/2019	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.71
15552		8/12/2019	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.36
15552		8/12/2019	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.70
15552		8/12/2019	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.87
15552		8/12/2019	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.74
15552		8/12/2019	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.12
15552		8/12/2019	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 114.45
15552		8/12/2019	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.18
15552		8/12/2019	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.16
15552		8/12/2019	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.28
15552		8/12/2019	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.34
15552		8/12/2019	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.96
15552		8/12/2019	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.43
15552		8/12/2019	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.48

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15552	MISSISSIPPI POWER	8/12/2019	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.72
15552		8/12/2019	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.75
15552		8/12/2019	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.10
15552		8/12/2019	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.51
15552		8/12/2019	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.79
15552		8/12/2019	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.73
15552		8/12/2019	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.82
15552		8/12/2019	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.52
15552		8/12/2019	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.79
15552		8/12/2019	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.84
15552		8/12/2019	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.09
15552		8/12/2019	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.74
15552		8/12/2019	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.17
15552		8/12/2019	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.05
15552		8/12/2019	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.22
15552		8/12/2019	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.36
15552		8/12/2019	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.61
15552		8/12/2019	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.57
15552		8/12/2019	33281-46017 BOOKER CONCESSION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.41
15552		8/12/2019	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15,767.72
15552		8/12/2019	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.45
15552		8/12/2019	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.07
15552		8/12/2019	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 97.56
15552		8/12/2019	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.91
15552		8/12/2019	45201-48014 HWY 90 2ND LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 154.86
15552		8/12/2019	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.55
15552		8/12/2019	48921-47003 BLC3 OLD SPANISH TRAIL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 220.23
15552		8/12/2019	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.50
15552		8/12/2019	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.94
15552		8/12/2019	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.82
15552		8/12/2019	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 96.70
15552		8/12/2019	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.80
15552		8/12/2019	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.70
15552		8/12/2019	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.51
15552		8/12/2019	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.39
15552		8/12/2019	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.92
15552		8/12/2019	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.55
15552		8/12/2019	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.26



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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15552	MISSISSIPPI POWER	8/12/2019	03268-58010 DUNBAR SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.04
15552		8/12/2019	16346-47001 OST WARNING SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.72
15556		8/12/2019	02381-470125 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 73.67
15556		8/12/2019	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 106.20
15556		8/12/2019	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 206.38
15556		8/12/2019	03956-29080 LS#41 JOHN BAPTIST	UTILITY FUND	UTILITY OPERATIONS	\$ 142.88
15556		8/12/2019	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 56.13
15556		8/12/2019	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 879.59
15556		8/12/2019	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 90.89
15556		8/12/2019	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 64.57
15556		8/12/2019	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 65.59
15556		8/12/2019	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 89.97
15556		8/12/2019	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 117.14
15556		8/12/2019	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 199.27
15556		8/12/2019	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 153.11
15556		8/12/2019	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$ 61.15
15556		8/12/2019	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 405.28
15556		8/12/2019	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 781.81
15556		8/12/2019	49251-49000 LS#22 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 93.94
15556		8/12/2019	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 74.18
15556		8/12/2019	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 215.92
15556		8/12/2019	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 206.70
15556		8/12/2019	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 638.92
15556		8/12/2019	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 87.08
15556		8/12/2019	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 135.92
15556		8/12/2019	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	\$ 258.34
15556		8/12/2019	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 98.88
15556		8/12/2019	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	\$ 87.29
15556		8/12/2019	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 408.80
					TOTAL:	\$ 25,772.64
15661	NAPA AUTO PARTS	8/20/2019	VALVE GASKET(1)	GENERAL FUND	FIRE	\$ 24.63
15661		8/20/2019	HEAD GASKET(1)	GENERAL FUND	FIRE	\$ 43.99
15661		8/20/2019	TIMING GASKET(1)	GENERAL FUND	FIRE	\$ 13.19
15661		8/20/2019	CYLINDER HEAD BOLT(1)	GENERAL FUND	FIRE	\$ 52.79
15602		8/21/2019	COOLANT TANK CAP(1)	GENERAL FUND	FIRE	\$ 17.99
15602		8/21/2019	WIPER BLADE F350(2)	GENERAL FUND	FIRE	\$ 33.40

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 10 AMOUNT
15602	NAPA AUTO PARTS	8/21/2019	DODGE WIPERS(2)	GENERAL FUND	FIRE	\$ 37.40
15672		8/27/2019	BATTERY(4)	GENERAL FUND	FIRE	\$ 489.68
15672		8/27/2019	CORE DEPOSIT(4)	GENERAL FUND	FIRE	\$ 108.00
15672		8/27/2019	RETURN CORE DEPOSIT	GENERAL FUND	FIRE	\$ (108.00)
15579		8/14/2019	H1-N LAMP(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.25
15578		8/14/2019	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.20
15578		8/14/2019	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.31
15578		8/14/2019	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.80
15578		8/14/2019	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.87
15666		8/20/2019	CONTROL ARM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 135.00
15666		8/20/2019	CONTROL ARM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 135.00
15667		8/21/2019	RETURN CONTROL ARM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (135.00)
15667		8/21/2019	RETURN CONTROL ARM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (135.00)
15646		8/22/2019	HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.46
15646		8/22/2019	HOSE FITTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.96
15646		8/22/2019	HYDRAULIC HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 144.95
15645		8/23/2019	CONTROL ARM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 198.24
15645		8/23/2019	CONTROL ARM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 198.24
15625		8/26/2019	WARRANTY BATTERY PRICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.00
15577		8/15/2019	BATTERY(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 181.38
15577		8/15/2019	OIL FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 8.20
15577		8/15/2019	AIR FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 15.09
15577		8/15/2019	FUEL FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.39
					TOTAL:	\$ 1,793.41
15561	NEAL'S MEASUREMENT SERVICE, INC.	7/31/2019	CALIBR,PARTS, LABOR	UTILITY FUND	UTILITY OPERATIONS	\$ 1,682.80
					TOTAL:	\$ 1,682.80
15549	PAYLOCITY	8/16/2019	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 549.10
					TOTAL:	\$ 549.10
15555	PROGRESSIVE INTERNATIONAL ELECTRONICS,	7/25/2019	CONTROL BOARD FUEL DOCK	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 300.00
15555		7/25/2019	ICON TRANSFORMER ASSEMBLY	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 45.00
15555		7/25/2019	SHIPPING	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 20.20
					TOTAL:	\$ 365.20

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15609	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	8/22/2019	PROSECUTOR_AUGUST 2019	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
15541	S&L OFFICE SUPPLIES , INC	8/12/2019	SUBPOENAS 3-PLY(1)	GENERAL FUND	JUDICIAL	\$ 112.15
15604		8/21/2019	INK CARTRIDGE(1)	GENERAL FUND	JUDICIAL	\$ 49.00
15628		8/23/2019	DISPOSITION FORMS(500)	GENERAL FUND	JUDICIAL	\$ 142.41
15603		8/21/2019	FOLDERS(7)	GENERAL FUND	ADMINISTRATION	\$ 411.11
15544		8/14/2019	AA BATTERIES(12)	GENERAL FUND	FIRE	\$ 138.24
15544		8/14/2019	COPY PAPER(3)	GENERAL FUND	FIRE	\$ 98.85
15544		8/14/2019	POCKET FOLDERS(1)	GENERAL FUND	FIRE	\$ 11.32
15544		8/14/2019	BLACK PENS(1)	GENERAL FUND	FIRE	\$ 16.99
15544		8/14/2019	SHARPIE MARKERS(3)	GENERAL FUND	FIRE	\$ 4.74
15544		8/14/2019	FOLDERS(2)	GENERAL FUND	FIRE	\$ 46.18
15544		8/14/2019	COMPOSITION NOTEBOOK(10)	GENERAL FUND	FIRE	\$ 10.70
15544		8/14/2019	ACRYLIC CLIPBOARD(4)	GENERAL FUND	FIRE	\$ 4.88
15544		8/14/2019	DRY ERASE MARKER(3)	GENERAL FUND	FIRE	\$ 9.12
15544		8/14/2019	BIC BLACK PENS(1)	GENERAL FUND	FIRE	\$ 1.41
15544		8/14/2019	HIGHLIGHTERS(2)	GENERAL FUND	FIRE	\$ 1.82
15544		8/14/2019	MESSAGE PADS(1)	GENERAL FUND	FIRE	\$ 5.65
15544		8/14/2019	LEGAL CLIPBOARD(3)	GENERAL FUND	FIRE	\$ 7.68
15627		8/26/2019	LEGAL CLIPBOARD(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.88
15564		8/14/2019	BLACK PENS(1)	UTILITY FUND	ADMINISTRATION	\$ 11.28
15564		8/14/2019	RED PENS(1)	UTILITY FUND	ADMINISTRATION	\$ 6.68
15564		8/14/2019	KEY TAGS(1)	UTILITY FUND	ADMINISTRATION	\$ 5.10
15564		8/14/2019	CLIP BINDER(2)	UTILITY FUND	ADMINISTRATION	\$ 1.60
15564		8/14/2019	POST ITS(1)	UTILITY FUND	ADMINISTRATION	\$ 3.57
15564		8/14/2019	POST ITS(1)	UTILITY FUND	ADMINISTRATION	\$ 6.29
15564		8/14/2019	LABELS FILE(1)	UTILITY FUND	ADMINISTRATION	\$ 2.21
15564		8/14/2019	1" BINDER(2)	UTILITY FUND	ADMINISTRATION	\$ 3.94
15564		8/14/2019	2" BINDER(2)	UTILITY FUND	ADMINISTRATION	\$ 9.22
15564		8/14/2019	LEGAL HANGING FILE(2)	UTILITY FUND	ADMINISTRATION	\$ 26.34
15564		8/14/2019	YELLOW TABLET(1)	UTILITY FUND	ADMINISTRATION	\$ 10.12
15564		8/14/2019	ORGANIZER(1)	UTILITY FUND	ADMINISTRATION	\$ 10.30
					TOTAL:	\$ 1,183.78

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15594	SEA COAST ECHO	8/17/2019	P&Z AD_08/17/19	GENERAL FUND	BUILDING DEPARTMENT	\$ 29.88
					TOTAL:	\$ 29.88
15595	SHERWIN WILLIAMS CO.	8/15/2019	LATTE PAINT_ F.S. OFFICES	GENERAL FUND	FIRE	\$ 139.80
					TOTAL:	\$ 139.80
15635	SOUTHERN ACCOUNTING SYSTEMS	8/21/2019	COLOR RECEIPTS(2)	GENERAL FUND	JUDICIAL	\$ 80.00
					TOTAL:	\$ 80.00
15632	SOUTHERN TIRE MART, LLC	8/21/2019	FS561 TIRES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 708.50
15632		8/21/2019	WASTE TIRE FEE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.00
15632		8/21/2019	TIRE CHANGE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.00
15632		8/21/2019	VALVE STEMS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.90
15632		8/21/2019	SERVICE CALL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
15631		8/21/2019	RADIAL TIRES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 708.50
15631		8/21/2019	WASTE TIRE FEE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.00
15631		8/21/2019	TIRE CHANGE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.00
15631		8/21/2019	VALVE STEM(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.90
15631		8/21/2019	HIGHWAY LUG(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.50
					TOTAL:	\$ 1,700.30
15673	SPEEDY PRINTING	8/1/2019	INSPECTION FORMS	GENERAL FUND	FIRE	\$ 187.50
					TOTAL:	\$ 187.50
15619	STATE FIRE ACADEMY	8/21/2019	MEDICAL_ ANDERSON	GENERAL FUND	FIRE	\$ 60.00
15619		8/21/2019	MEDICAL_ SEKINGER	GENERAL FUND	FIRE	\$ 60.00
					TOTAL:	\$ 120.00
15585	STRIBLING EQUIPMENT, LLC	6/27/2019	2019 JOHN DEERE BACKHOE	MUNICIPAL RESERVE FUND	COUNCIL	\$ 44,267.27
15585		6/27/2019	2019 JOHN DEERE BACKHOE	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 44,267.28
					TOTAL:	\$ 88,534.55

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15662	SUN COAST CLAYS BUSINESS SUPPLY	8/21/2019	BLEACH 6/CASE(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 59.92
					TOTAL:	\$ 59.92
15629	THOMPSON BROTHERS DRILLING, INC	8/12/2019	MOTOR REPAIR_ST. CHARLES ST	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 30,956.00
					TOTAL:	\$ 30,956.00
15576	TIRE SPOT	8/15/2019	TIRES (2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 250.00
					TOTAL:	\$ 250.00
15660	TRACTOR SUPPLY	8/20/2019	70 W LIGHT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 99.98
					TOTAL:	\$ 99.98
15560	TWC SERVICES INC.	7/25/2019	A/C REPAIR 7/5/19_COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,751.30
15559		8/2/2019	A/C REPAIR 7/15/19_COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,964.65
15649		8/9/2019	A/C REPAIR & LABOR_BOYS&GIRLS CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 257.35
15562		8/8/2019	A/C REPAIR_BOYS&GIRLS CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,859.51
					TOTAL:	\$ 7,832.81
15588	UTILITY MANAGEMENT CORPORATION	8/15/2019	UTILITY MANAGEMENT_JULY 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
15551	VINSON UNIFORMS	8/13/2019	LADY TROUSER(3)	GENERAL FUND	POLICE	\$ 149.85
15551		8/13/2019	STRIPE TROUSERS(3)	GENERAL FUND	POLICE	\$ 36.00
15551		8/13/2019	BLUE POLO(2)	GENERAL FUND	POLICE	\$ 77.70
15551		8/13/2019	BLUE POLO(2)	GENERAL FUND	POLICE	\$ 77.70
15551		8/13/2019	VIN EMBROIDERY(4)	GENERAL FUND	POLICE	\$ 38.00
15551		8/13/2019	YELLOW POLO(1)	GENERAL FUND	POLICE	\$ 39.95
15551		8/13/2019	YELLOW POLO(1)	GENERAL FUND	POLICE	\$ 39.95
15551		8/13/2019	YELLOW POLO(1)	GENERAL FUND	POLICE	\$ 44.95

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15551	VINSON UNIFORMS	8/13/2019	VIZ POLICE REFLECTIVE(3)	GENERAL FUND	POLICE	\$ 36.00
15551		8/13/2019	NICKEL BADGE(7)	GENERAL FUND	POLICE	\$ 507.15
15551		8/13/2019	RECESS BELT CLIP(10)	GENERAL FUND	POLICE	\$ 195.00
					TOTAL:	\$ 1,242.25
15597	VISA	8/7/2019	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	\$ 108.00
15597		8/7/2019	COURT EMAILS	GENERAL FUND	JUDICIAL	\$ 36.00
15597		8/7/2019	GOOGLE STORAGE	GENERAL FUND	ADMINISTRATION	\$ 9.99
15597		8/7/2019	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	\$ 132.00
15597		8/7/2019	LATE FEE	GENERAL FUND	ADMINISTRATION	\$ 38.00
15597		8/7/2019	INTEREST	GENERAL FUND	ADMINISTRATION	\$ 28.46
15597		8/7/2019	BUILDING EMAILS	GENERAL FUND	BUILDING DEPARTMENT	\$ 60.00
15597		8/7/2019	GOOGLE STORAGE	GENERAL FUND	POLICE	\$ 9.99
15597		8/7/2019	POLICE EMAILS	GENERAL FUND	POLICE	\$ 398.70
15597		8/7/2019	FIRE EMAILS	GENERAL FUND	FIRE	\$ 24.00
15597		8/7/2019	P.W. EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.00
15597		8/7/2019	BOTTLED WATER_FROOGLES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.34
15597		8/7/2019	UTILITY EMAILS	UTILITY FUND	ADMINISTRATION	\$ 36.00
15597		8/7/2019	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 24.00
					TOTAL:	\$ 1,008.48
15587	WARING OIL	8/12/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,567.65
15650		8/19/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,890.61
15606		8/15/2019	HARBOR GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 10,201.88
15605		8/15/2019	HARBOR DIESEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 8,109.88
					TOTAL:	\$ 21,770.02
15565	WARREN PAVING INC	8/13/2019	CRUSHED CONCRETE(88.97T)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,491.16
15642		8/26/2019	LIMESTONE 610(59.93)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,187.45
15642		8/26/2019	COLD MIX(9.58)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,005.90
					TOTAL:	\$ 5,684.51

