

**CITY OF BAY ST. LOUIS\_COUNCIL DOCKET\_09/17/2019\_19-035**

<b>CITY OF BAY ST. LOUIS_COUNCIL DOCKET_09/17/2019_19-035</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>
15735	AARON WILKINSON	8/27/2019	LABOR & PARTS_F.S. #1	GENERAL FUND	FIRE	\$ 725.00
15858		9/4/2019	SERVICE ON LIGHTS_F.S. #1	GENERAL FUND	FIRE	\$ 595.00
15766		8/26/2019	TIMER 120V 72 HOUR_OLD TOWN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 120.00
15766		8/26/2019	MISCELLANEOUS PARTS_OLD TOWN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.00
15766		8/26/2019	LABOR 6 HOURS_OLD TOWN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 510.00
					TOTAL:	\$ 2,005.00
15808	ABC RENTAL	8/7/2019	14" DIAMOND BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.00
					TOTAL:	\$ 94.00
15687	AIRGAS	8/31/2019	LARGE ACETYLENE(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 88.30
15687		8/31/2019	LARGE OXYGEN(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 88.30
15687		8/31/2019	SMALL ARGON(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 17.66
15687		8/31/2019	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 37.99
					TOTAL:	\$ 232.25
15870	ASHLYNN SHELBY	9/9/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
15855	AT&T	8/31/2019	HARBOR UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 120.81
					TOTAL:	\$ 120.81

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 2 AMOUNT
15782	B&J PIT STOP	8/21/2019	OIL CHANGE UNIT 874	GENERAL FUND	POLICE	\$ 52.00
15781		8/22/2019	OIL CHANGE UNIT 904	GENERAL FUND	POLICE	\$ 52.00
15820		8/26/2019	OIL CHANGE UNIT 354	GENERAL FUND	POLICE	\$ 52.00
15820		8/26/2019	TIRE ROTATION UNIT 354	GENERAL FUND	POLICE	\$ 17.00
15821		8/28/2019	OIL CHANGE UNIT 358	GENERAL FUND	POLICE	\$ 52.00
15821		8/28/2019	TIRE ROTATION UNIT 358	GENERAL FUND	POLICE	\$ 17.00
					TOTAL:	\$ 242.00
15857	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	9/3/2019	SERVICE CALL_DUNBAR LIFT STATION	UTILITY FUND	UTILITY OPERATIONS	\$ 225.00
15843		8/30/2019	PARTS_LIFT STATIONS	UTILITY FUND	UTILITY OPERATIONS	\$ 1,287.00
15843		8/30/2019	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 33.99
					TOTAL:	\$ 1,545.99
15759	BAILEY LUMBER	8/22/2019	DRIVER BITS(6)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 7.50
15759		8/22/2019	2x8x10 YELLOW PINE PLANK(12)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 115.68
15759		8/22/2019	2x8x16 YELLOW PINE PLANK(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 31.76
					TOTAL:	\$ 154.94
15813	BANCORPSOUTH EQUIPMENT FINANCE	9/4/2019	PAY#25 KUBOTA W/KING	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.98
					TOTAL:	\$ 1,343.98
15866	BARBARA REED	9/9/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 3 AMOUNT
15829	BAY ICE COMPANY	8/29/2019	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 123.20
15830		9/9/2019	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 55.00
					TOTAL:	\$ 178.20
15783	BAY ST LOUIS UTILITIES	8/30/2019	08-0110-00 COMMAGERE PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
15784		8/30/2019	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.70
15785		8/30/2019	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
15786		8/30/2019	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
15787		8/30/2019	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.90
15788		8/30/2019	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.85
15789		8/30/2019	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.62
15790		8/30/2019	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
15791		8/30/2019	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.07
15792		8/30/2019	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
15793		8/30/2019	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
15794		8/30/2019	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.16
15795		8/30/2019	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
15796		8/30/2019	04-2565-00 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
15714		8/30/2019	09-3842-00_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 48.92
					TOTAL:	\$ 545.72
15765	BETZ ROSETTI & ASSOCIATES, INC.	8/30/2019	BOND_DEPUTY COURT CLERK	GENERAL FUND	JUDICIAL	\$ 167.00
					TOTAL:	\$ 167.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 4 AMOUNT
15720	BLUE TARP FINANCIAL (DBA NORTHERN TOOL)	8/26/2019	ALUMINUM TRIPOD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.99
15720		8/26/2019	DELIVERY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.49
					TOTAL:	\$ 80.48
15762	CARQUEST AUTO PARTS	8/26/2019	BOLT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 116.94
15760		8/27/2019	A/C KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 316.67
15834		9/6/2019	COIL ON PLUG(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 181.20
15834		9/6/2019	SPARK PLUG(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 25.84
15834		9/6/2019	AIR FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 13.48
15834		9/6/2019	OIL FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.56
					TOTAL:	\$ 660.69
15806	CHANCELLOR	8/2/2019	SIEMEN 3RT1046(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,569.92
15739		8/27/2019	130V BULBS(24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.76
15737		8/28/2019	LED BALLAST(125)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 875.00
					TOTAL:	\$ 2,492.68
15825	CINTAS UNIFORMS	8/29/2019	P.W. UNIFORMS_08/29/19	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 249.15
15824		9/5/2019	P.W. UNIFORMS_9/05/19	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 129.72
15825		8/29/2019	UTILITIES UNIFORMS_8/29/19	UTILITY FUND	ADMINISTRATION	\$ 109.69
15824		9/5/2019	UTILITIES UNIFORMS_09/05/19	UTILITY FUND	ADMINISTRATION	\$ 110.23
15734		8/29/2019	HARBOR UNIFORMS_08/29/19	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 38.82
15822		9/5/2019	HARBOR UNIFORMS_09/05/19	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 38.82
					TOTAL:	\$ 676.43

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<b>CLAIM #</b>	<b>VENDOR NAME</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>DEPARTMENT</b>	<b>AMOUNT</b>
15886	CITY OF BAY SAINT LOUIS	9/10/2019	TRF GENERAL FUND TO DOJ FUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 2,652.00
15873		9/10/2019	TRF GF TO MRES_18/19 COURT FEES	GENERAL FUND	JUDICIAL	\$ 15,000.00
15876		9/10/2019	TRF GF TO 2016 COUNTY R&B_TAXES	GENERAL FUND	ADMINISTRATION	\$ 4,522.56
15877		9/10/2019	TRF GF TO COUNTY R&B_TAXES	GENERAL FUND	ADMINISTRATION	\$ 2,560.99
15879		9/10/2019	TRF GF TO DEBT SERVICE_TAXES	GENERAL FUND	ADMINISTRATION	\$ 2,276.09
15890		9/10/2019	TRF GF TO COMM_REIMBURSE CC FEE	GENERAL FUND	ADMINISTRATION	\$ 907.39
15894		9/10/2019	TRF MRES TO GF_SAFE ROUTES	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	\$ 1,627.37
15862		9/10/2019	VINE CIRCLE DRAINAGE PROJECT	COUNTY ROAD & BRIDGE	GENERAL	\$ 650.00
15895		9/10/2019	MICHAEL DRIVE DRAINAGE PROJECT	COUNTY ROAD & BRIDGE	GENERAL	\$ 10,048.00
15896		9/10/2019	TRF RBCO TO GF_WARD 6 MATERIALS	COUNTY ROAD & BRIDGE	GENERAL	\$ 2,904.00
15897		9/10/2019	TRF RBCO TO GF_RESERVE ST PAVING	COUNTY ROAD & BRIDGE	GENERAL	\$ 3,797.50
15881		9/10/2019	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	\$ 58,166.25
15880		9/10/2019	TRF HARB TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 23,783.00
15887		9/10/2019	TRF HARB TO UTOP	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 1,774.97
15871		9/9/2019	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
15882		9/10/2019	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
15883		9/10/2019	TRF OLD TOWN TO GF_REV EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 1,000.00
15888		9/10/2019	TRF COMM HALL TO GF_CC REVENUE	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 402.90
15889		9/10/2019	TRF COMM TO GF_INTEREST INCOME	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 87.75
15891		9/10/2019	TRF COMM TO GF_REV EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 1,550.00
15892		9/10/2019	TRF COMM TO GF_OT REV EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 1,000.00
15893		9/10/2019	TRF COMM TO GF_OT REV EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 135,910.77
15840	COAST CHLORINATOR	8/12/2019	SATURATOR LID(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 750.00
15840		8/12/2019	SERVICE AND LABOR	UTILITY FUND	UTILITY OPERATIONS	\$ 200.00
					TOTAL:	\$ 950.00

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<b>CLAIM #</b>	<b>VENDOR NAME</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>DEPARTMENT</b>	<b>AMOUNT</b>
15853	COAST ELECTRIC POWER ASSOCIATION	9/4/2019	870474-003HWY 90&DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.92
					TOTAL:	\$ 53.92
15736	COMCEPTS, LLC	9/4/2019	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 123.60
15736		9/4/2019	ANSWERING SERVICE	UTILITY FUND	ADMINISTRATION	\$ 123.60
					TOTAL:	\$ 247.20
15709	CONSOLIDATED PIPE & SUPPLY COMPANY	8/27/2019	LOCK KEY(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 148.50
15707		8/27/2019	1" STOP VALVE(15)	UTILITY FUND	UTILITY OPERATIONS	\$ 225.00
15723		8/30/2019	YOKE BOX KEY(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 28.50
15710		8/27/2019	1" CTS 300' R(600)	UTILITY FUND	UTILITY OPERATIONS	\$ 204.00
15710		8/27/2019	1" CTS 100 'R(400)	UTILITY FUND	UTILITY OPERATIONS	\$ 136.00
					TOTAL:	\$ 742.00
15859	CONTROL SYSTEMS, INC.	5/21/2019	CONTROL BOARD REPAIR(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 480.00
15859		5/21/2019	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 23.57
					TOTAL:	\$ 503.57
15721	DESIGN PRECAST & PIPE	8/29/2019	5'X6" BASIN TOP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 282.00
					TOTAL:	\$ 282.00
15711	FASTENAL	8/14/2019	14" BLADE(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 249.95
15838		8/21/2019	ACUATOR(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.00
15832		8/30/2019	CUTTING WHEEL(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.80

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<b>CLAIM #</b>	<b>VENDOR NAME</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>DEPARTMENT</b>	<b>AMOUNT</b>
15832	FASTENAL	8/30/2019	STEEL(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.90
15708		8/16/2019	BLUE NUTS(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.50
15708		8/16/2019	YELLOW NUTS(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.75
15708		8/16/2019	RED NUTS(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.00
15839		8/23/2019	GLOVES(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 331.20
					TOTAL:	\$ 740.10
15849	FERRARA FIRE APPARATUS, INC.	8/27/2019	ELBOW SWIVEL SEAL	GENERAL FUND	FIRE	\$ 277.95
15849		8/27/2019	SHOP SUPPLIES	GENERAL FUND	FIRE	\$ 50.00
15849		8/27/2019	TRAVEL	GENERAL FUND	FIRE	\$ 388.00
15849		8/27/2019	LABOR	GENERAL FUND	FIRE	\$ 600.00
					TOTAL:	\$ 1,315.95
15675	FUELMAN	9/2/2019	FUELMAN_P.D. #7836	GENERAL FUND	POLICE	\$ 1,210.45
15831		9/9/2019	FUELMAN_P.D. #8257	GENERAL FUND	POLICE	\$ 1,244.74
15685		8/26/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 162.34
15854		9/2/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 137.43
					TOTAL:	\$ 2,754.96
15860	GLOBAL INDUSTRIAL	9/4/2019	BINS(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 390.00
15860		9/4/2019	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 70.09
					TOTAL:	\$ 460.09

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<b>CLAIM #</b>	<b>VENDOR NAME</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>DEPARTMENT</b>	<b>AMOUNT</b>
15798	GULF BREEZE LANDSCAPING, LLC	8/31/2019	LAWN MAINTENANCE HWY603_8/15/19	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,198.00
15798		8/31/2019	LAWN MAINTENANCE HWY603_8/28/19	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,198.00
15799		8/31/2019	LAWN MAINTENANCE_HWY 90_8/06/19	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,400.00
15799		8/31/2019	LAWN MAINTENANCE_HWY90_8/15/19	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,400.00
15799		8/31/2019	LAWN MAINTENANCE_HWY90_8/29/19	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,400.00
15842		9/3/2019	BUSH HOGGING WARDS 1 THRU 6	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24,886.04
					TOTAL:	\$ 33,482.04
15848	HANCOCK COUNTY SHERIFF'S DEPARTMENT	9/9/2019	HOUSING INMATES_AUGUST 2019	GENERAL FUND	JUDICIAL	\$ 4,620.00
					TOTAL:	\$ 4,620.00
15878	HC LIBRARY SYSTEM	9/10/2019	TAX REVENUE	GENERAL FUND	ADMINISTRATION	\$ 2,894.24
					TOTAL:	\$ 2,894.24
15751	HC SENIOR CITIZENS	9/4/2019	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
15846	HC SOLID WASTE AUTHORITY	9/4/2019	OLD TOWN HALL_DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.24
15846		9/4/2019	COMMUNITY HALL_DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.22
15846		9/4/2019	CITY YARD_DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.22
15847		9/4/2019	SOLID WASTE	UTILITY FUND	UTILITY OPERATIONS	\$ 39,965.57
15847		9/4/2019	BULKY WASTE	UTILITY FUND	UTILITY OPERATIONS	\$ 4,825.70
15846		9/4/2019	HARBOR_DUMPSTER	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 340.83
					TOTAL:	\$ 45,372.78



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<b>CLAIM #</b>	<b>VENDOR NAME</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>DEPARTMENT</b>	<b>AMOUNT</b>
15819	HC TOURISM DEVELOPMENT BUREAU	9/1/2019	MONTHLY SUPPORT_SEPTEMBER 2019	GENERAL FUND	ADMINISTRATION	\$ 1,771.00
					TOTAL:	\$ 1,771.00
15814	HC UTILITY AUTHORITY	8/31/2019	ADMIN FEE&DEBT SERVICE_AUGUST 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 88,815.05
					TOTAL:	\$ 88,815.05
15817	HC WATER & SEWER DISTRICT	8/30/2019	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.50
15818		8/30/2019	FS #2 HWY 603_WATER & SEWER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
					TOTAL:	\$ 100.50
15699	HUBBARDS HARDWARE	8/6/2019	COPIES OF KEYS(3)	GENERAL FUND	CITY COUNCIL	\$ 5.25
15699		8/6/2019	DISCOUNT	GENERAL FUND	CITY COUNCIL	\$ (0.53)
15695		8/20/2019	BOLT LOCK(1)	GENERAL FUND	CITY COUNCIL	\$ 10.49
15695		8/20/2019	DISCOUNT	GENERAL FUND	CITY COUNCIL	\$ (1.05)
15693		7/10/2019	BLADES BI-METAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.45
15693		7/10/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.75)
15703		7/23/2019	TOILET SEATS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.10
15703		7/23/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (5.51)
15701		7/30/2019	DEPOT BROKEN KNOB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.89
15701		7/30/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.29)
15702		7/31/2019	MARKING PAINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.88
15702		7/31/2019	PAINT SUPPLIES (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.72
15702		7/31/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (4.66)
15713		8/6/2019	MASTER LOCK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.99
15713		8/6/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.20)
15698		8/7/2019	KEYS CITY YARD(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.75

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<b>CLAIM #</b>	<b>VENDOR NAME</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>DEPARTMENT</b>	<b>AMOUNT</b>
15698	HUBBARDS HARDWARE	8/7/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.88)
15697		8/9/2019	KEYS(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.00
15697		8/9/2019	KEY RINGS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.09
15697		8/9/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.51)
15712		6/19/2019	METER PUMP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 34.99
15712		6/19/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (3.50)
15700		7/30/2019	FLASHLIGHT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 15.00
15700		7/30/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.50)
15696		8/13/2019	FISH TAPE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 24.99
15696		8/13/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.50)
15694		8/20/2019	PVC FITTING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.53
15694		8/20/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.75)
					TOTAL:	\$ 230.49
15690	HUEY P. STOCKSTILL, LLC	8/23/2019	FILL SAND(45)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 607.50
15807		8/29/2019	PG-CG CLAY GRAVEL(45)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,035.00
15841		9/3/2019	FILL SAND(45)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 607.50
					TOTAL:	\$ 2,250.00
15730	J.P. COMPRETTE, ATTORNEY AT LAW	9/1/2019	PROFESSIONAL SERVICES	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
15868	JENNIFER LACOSTE	9/9/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00

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<b>CLAIM #</b>	<b>VENDOR NAME</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>DEPARTMENT</b>	<b>AMOUNT</b>
15679	JOEY BOUDIN'S WASTE MANAGEMENT	8/30/2019	CHAPMAN & WASH_PORT-O-LET	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.00
					TOTAL:	\$ 65.00
15865	KAITLIN JEWELL	9/9/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
15856	KEITH HESS	8/14/2019	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 40.00
					TOTAL:	\$ 40.00
15867	LAUREN BOND	9/9/2019	RENTAL REVENUE_REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
15867		9/9/2019	DEPOSIT_REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 800.00
15738	LEE TRACTOR CO OF MISS., INC.	8/27/2019	CHAIN(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 174.00
15738		8/27/2019	PIN(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.66
15738		8/27/2019	WASHER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.60
15738		8/27/2019	PIN(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.36
15738		8/27/2019	WASHER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.06
15738		8/27/2019	NUT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.30
15809		9/4/2019	KUBOTA DAMPER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 159.20
					TOTAL:	\$ 351.18

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<b>CLAIM #</b>	<b>VENDOR NAME</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>DEPARTMENT</b>	<b>AMOUNT</b>
15719	LOWE'S	8/30/2019	RED PAINT RUSTOLEUM(2)	GENERAL FUND	FIRE	\$ 56.96
15719		8/30/2019	PAINT CUPS(2)	GENERAL FUND	FIRE	\$ 5.66
15719		8/30/2019	3" BRUSH(10)	GENERAL FUND	FIRE	\$ 14.00
15719		8/30/2019	SCRAPER(2)	GENERAL FUND	FIRE	\$ 8.58
15767		8/27/2019	WINDOW A/C(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 208.05
15845		9/6/2019	SHOP VAC 6.5(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 179.55
15768		8/26/2019	POWER INVERTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 44.64
15844		9/6/2019	MARKING PAINT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 22.50
15827		9/5/2019	SAFETY CONES(6)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 102.48
					TOTAL:	\$ 642.42
15728	MAYLEY'S PEST CONTROL, LLC.	8/26/2019	DEPOT MONTHLY_AUGUST 2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
15815		8/28/2019	FIRE STATION#1_AUGUST 2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 125.00
15816		8/28/2019	FIRE STATION#2_AUGUST 2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.00
					TOTAL:	\$ 250.00
15676	MEDIACOM	8/21/2019	F.S. #1 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 215.34
15677		8/24/2019	F.S. #2 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 206.90
					TOTAL:	\$ 422.24
15686	MISSISSIPPI POWER	8/23/2019	HWY 603 LIGHT REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8,330.00
15680		8/26/2019	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.82
15885		8/30/2019	06084-17009 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,141.67
15885		8/30/2019	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,557.94
15885		8/30/2019	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.72
15885		8/30/2019	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,888.71

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<b>CLAIM #</b>	<b>VENDOR NAME</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>DEPARTMENT</b>	<b>AMOUNT</b>
15885	MISSISSIPPI POWER	8/30/2019	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,075.51
15885		8/30/2019	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.07
15885		8/30/2019	05889-10169 HISTORICAL BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 495.98
15885		8/30/2019	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,074.76
15884		9/4/2019	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 310.93
15884		9/4/2019	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 57.12
15884		9/4/2019	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,500.39
15884		9/4/2019	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 85.69
15748		8/26/2019	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 10,068.75
					TOTAL:	\$ 29,763.06
15875	MS STATE TREASURER	9/4/2019	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,359.75
15875		9/4/2019	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 8,529.79
15875		9/4/2019	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 163.00
15875		9/4/2019	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 48.50
15875		9/4/2019	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 198.50
15875		9/4/2019	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$ 526.00
15875		9/4/2019	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 777.00
15875		9/4/2019	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 40.00
158875		9/4/2019	COURT REMITTANCE - UMI	GENERAL FUND	NON-DEPARTMENTAL	\$ 2,212.50
					TOTAL:	\$ 13,855.04
15874	MS. DEPARTMENT OF PUBLIC SAFETY	9/4/2019	CRIMESTOPPERS_AUGUST 2019	GENERAL FUND	NON-DEPARTMENTAL	\$ 119.00
15874		9/4/2019	WIRELESS_AUGUST 2019	GENERAL FUND	NON-DEPARTMENTAL	\$ 830.19
					TOTAL:	\$ 949.19

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15778	NAPA AUTO PARTS	8/27/2019	FITTING(1)	GENERAL FUND	FIRE	\$ 11.59
15778		8/27/2019	DRY GAUGE(2)	GENERAL FUND	FIRE	\$ 64.98
15778		8/27/2019	THREAD SEAL TAPE(1)	GENERAL FUND	FIRE	\$ 2.69
15780		8/27/2019	BRASS FITTING(1)	GENERAL FUND	FIRE	\$ 11.59
15780		8/27/2019	2" DRY GAUGE(2)	GENERAL FUND	FIRE	\$ 64.98
15780		8/27/2019	SEALING TAPE(1)	GENERAL FUND	FIRE	\$ 2.69
15776		8/27/2019	BATTERY_5TON TRUCK(4)	GENERAL FUND	FIRE	\$ 733.84
15776		8/27/2019	CORE DEPOSIT(4)	GENERAL FUND	FIRE	\$ 144.00
15776		8/27/2019	BATTERY_5TON TRUCK_DISCOUNT	GENERAL FUND	FIRE	\$ (144.00)
15775		8/27/2019	LAMP MINIATURES(1)	GENERAL FUND	FIRE	\$ 0.95
15775		8/27/2019	NAPA 10W30 OIL(1)	GENERAL FUND	FIRE	\$ 4.29
15779		8/27/2019	FUEL FILTER(1)	GENERAL FUND	FIRE	\$ 65.69
15777		8/27/2019	EXACT FIT BLADE(2)	GENERAL FUND	FIRE	\$ 19.92
15743		8/28/2019	SPARK PLUGS(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.08
15742		8/28/2019	MOTOR OIL(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.74
15741		8/28/2019	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.95
15741		8/28/2019	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.64
15836		9/5/2019	AIR FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 8.51
15836		9/5/2019	COIL(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 212.56
15836		9/5/2019	SPARK PLUG(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 21.12
15835		9/5/2019	ALTERNATOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 199.43
15835		9/5/2019	BATTERY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 106.77
					TOTAL:	\$ 1,627.01
15674	NORTHSHORE COMPUTER SERVICES, LLC	9/3/2019	COMPLETE IT COVERAGE_AUGUST 2019	GENERAL FUND	CITY COUNCIL	\$ 2,600.00
					TOTAL:	\$ 2,600.00

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<b>CLAIM #</b>	<b>VENDOR NAME</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>DEPARTMENT</b>	<b>AMOUNT</b>
15682	PAYLOCITY	8/30/2019	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 740.31
					TOTAL:	\$ 740.31
15750	PITNEY BOWES RESERVE ACCOUNT	9/4/2019	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	\$ 1,400.00
					TOTAL:	\$ 1,400.00
15812	PORT CITY PIPE, INC	8/23/2019	SADDLE CLAMPS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 204.40
					TOTAL:	\$ 204.40
15749	POSTMASTER	9/4/2019	PERMIT #14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION	\$ 1,800.00
					TOTAL:	\$ 1,800.00
15761	PRESTONS AUTO	7/25/2019	WHEEL ALIGNMENT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.00
					TOTAL:	\$ 80.00
15681	RJ YOUNG COMPANY	8/23/2019	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 84.86
15681		8/23/2019	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$ 53.64
15716		8/26/2019	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 70.18
15716		8/26/2019	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 52.99
15863		8/29/2019	LEXMARK PRINTERS(3)	GENERAL FUND	ADMINISTRATION	\$ 1,914.00
15681		8/23/2019	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 84.86
15681		8/23/2019	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 53.64
15715		8/26/2019	POLICE COPIER_BASE	GENERAL FUND	POLICE	\$ 167.51
15715		8/26/2019	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	\$ 185.88

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<b>CLAIM #</b>	<b>VENDOR NAME</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>DEPARTMENT</b>	<b>AMOUNT</b>
15681	RJ YOUNG COMPANY	8/23/2019	FIRE COPIER	GENERAL FUND	FIRE	\$ 40.85
15716		8/26/2019	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.18
15716		8/26/2019	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.99
15716		8/26/2019	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 24.84
					TOTAL:	\$ 2,856.42
15733	S&L OFFICE SUPPLIES , INC	8/28/2019	SMALL BINDER CLIP(4)	GENERAL FUND	CITY COUNCIL	\$ 14.16
15733		8/28/2019	MEDIUM BINDER CLIP(4)	GENERAL FUND	CITY COUNCIL	\$ 10.60
15733		8/28/2019	LARGE BINDER CLIP(1)	GENERAL FUND	CITY COUNCIL	\$ 1.92
15733		8/28/2019	POST IT(3)	GENERAL FUND	CITY COUNCIL	\$ 34.77
15733		8/28/2019	JUMBO CLIPS(4)	GENERAL FUND	CITY COUNCIL	\$ 22.52
15733		8/28/2019	FOLDERS(4)	GENERAL FUND	CITY COUNCIL	\$ 92.44
15733		8/28/2019	BLUE INK REFILL(1)	GENERAL FUND	CITY COUNCIL	\$ 0.90
15733		8/28/2019	RED INK REFILL(1)	GENERAL FUND	CITY COUNCIL	\$ 0.97
15733		8/28/2019	POST ITS(3)	GENERAL FUND	CITY COUNCIL	\$ 42.00
15732		8/29/2019	MONTIOR(1)	GENERAL FUND	CITY COUNCIL	\$ 136.57
15902		6/12/2019	DATE STAMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.21
15902		6/12/2019	LABEL MAKER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.79
15902		6/12/2019	LABELS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.40
15902		6/12/2019	LETTER TRAY(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.69
15902		6/12/2019	TONER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
15903		6/12/2019	HANGING FOLDER FRAME(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.97
15903		6/12/2019	HIGHLIGHTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.94
15901		6/17/2019	FOLDERS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.60
15901		6/17/2019	HANG FOLDERS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.72
15901		6/17/2019	POCKET FOLDERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.34
15906		6/27/2019	MARKER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.00
15906		6/27/2019	COPY PAPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.95



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<b>CLAIM #</b>	<b>VENDOR NAME</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>DEPARTMENT</b>	<b>AMOUNT</b>
15906	S&L OFFICE SUPPLIES , INC	6/27/2019	RECEIVED STAMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.13
15904		7/30/2019	DESK FILE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.03
15740		8/28/2019	ROLODEX REFILL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.25
15740		8/28/2019	STAPLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.10
15740		8/28/2019	FILE WITH LOCK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 181.29
15718		9/3/2019	FOLDERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.16
15718		9/3/2019	DYMO LABELS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.08
15905		7/26/2019	CALL OUT BOOKS(10)	UTILITY FUND	ADMINISTRATION	\$ 265.80
15897		9/10/2019	UTILITY BILLING ENVELOPES	UTILITY FUND	ADMINISTRATION	\$ 1,769.25
15900		7/1/2019	SHIPMENT_CONTROL PANELS REPAIR	UTILITY FUND	UTILITY OPERATIONS	\$ 34.47
15899		7/11/2019	SHIPMENT_LIFT STATION REPAIRS	UTILITY FUND	UTILITY OPERATIONS	\$ 14.81
15769		8/26/2019	FILE	UTILITY FUND	UTILITY OPERATIONS	\$ 87.58
15769		8/26/2019	DYMO LABELS(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 31.36
15769		8/26/2019	SCISSORS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.22
15769		8/26/2019	ROLODEX(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 32.30
15769		8/26/2019	RETURNED_FILE AS PER DP	UTILITY FUND	UTILITY OPERATIONS	\$ (87.58)
15745		8/29/2019	TISSUE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 34.79
15745		8/29/2019	LINERS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 69.25
15745		8/29/2019	HAND TOWELS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 21.84
15745		8/29/2019	POST IT(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 20.74
15745		8/29/2019	POST IT(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 19.73
					TOTAL:	\$ 3,255.06
15731	SAFEGUARD DEMENT PRINTING COMPANY	8/29/2019	MINUTE BOOKS 66,67,68	GENERAL FUND	CITY COUNCIL	\$ 683.25
15731		8/29/2019	SHIPPING	GENERAL FUND	CITY COUNCIL	\$ 32.03
					TOTAL:	\$ 715.28

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<b>CLAIM #</b>	<b>VENDOR NAME</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>DEPARTMENT</b>	<b>AMOUNT</b>
15797	SEA COAST ECHO	8/31/2019	19-20 BUDGET_8/24/2019	GENERAL FUND	ADMINISTRATION	\$ 453.75
15797		8/31/2019	19-20 BUDGET_8/31/2019	GENERAL FUND	ADMINISTRATION	\$ 453.75
15797		8/31/2019	AUDIT AD_08/03/2019	GENERAL FUND	ADMINISTRATION	\$ 69.00
15864		9/7/2019	P&Z LEGAL_9/07/2019	GENERAL FUND	BUILDING DEPARTMENT	\$ 121.80
					TOTAL:	\$ 1,098.30
15692	SENTRYNET, INC.	9/1/2019	MONITORING L.S._BAY OAKS DR	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
15771		9/1/2019	MONITORING L.S._BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
15774		9/1/2019	MONITORING L.S._DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
15770		9/1/2019	MONITORING L.S._HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
15772		9/1/2019	MONITORING L.S._RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
15773		9/1/2019	MONITORING L.S._HARRY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 108.00
15872	SHANE EUGENE SUMRALL	8/6/2019	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 100.00
					TOTAL:	\$ 100.00
15869	SHELLIE MARTINEZ	9/9/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
15678	SOUTH MISSISSIPPI BUSINESS MACHINES	8/29/2019	BASE RATE	GENERAL FUND	CITY COUNCIL	\$ 139.98
15678		8/29/2019	LEASE	GENERAL FUND	CITY COUNCIL	\$ 202.02
					TOTAL:	\$ 342.00

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<b>CLAIM #</b>	<b>VENDOR NAME</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>DEPARTMENT</b>	<b>AMOUNT</b>
15804	SOUTHERN PIPE & SUPPLY	8/20/2019	PLASTIC CULVERT(200)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,388.00
15725		8/20/2019	15X20 CULVERT(200)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,388.00
15724		8/19/2019	BILGE PUMP(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 47.00
					TOTAL:	\$ 2,823.00
15826	SOUTHERN PRINTING & SILKSCREENING	9/6/2019	LOGO SHIRTS S-XL(44)	GENERAL FUND	FIRE	\$ 506.00
15826		9/6/2019	LOGO SHIRTS 2XL(6)	GENERAL FUND	FIRE	\$ 87.00
15826		9/6/2019	LOGO T-SHIRTS S-XL(30)	GENERAL FUND	FIRE	\$ 240.00
15826		9/6/2019	LOGO T-SHIRTS 2XL(2)	GENERAL FUND	FIRE	\$ 22.00
15826		9/6/2019	LOGO T-SHIRT 2XL- TALL(5)	GENERAL FUND	FIRE	\$ 55.00
15826		9/6/2019	KHAKI PANTS(2)	GENERAL FUND	FIRE	\$ 78.00
					TOTAL:	\$ 988.00
15850	STATE FIRE ACADEMY	9/5/2019	FIREFIGHTER_ANDERSON	GENERAL FUND	FIRE	\$ 500.00
15850		9/5/2019	FIREFIGHTER_SEKINGER	GENERAL FUND	FIRE	\$ 500.00
					TOTAL:	\$ 1,000.00
15802	SUN COAST CLAYS BUSINESS SUPPLY	8/23/2019	GLOVES - MEDIUM(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.50
15802		8/23/2019	TISSUE(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 110.75
15802		8/23/2019	TOWELS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.00
15802		8/23/2019	TOWELS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.97
15802		8/23/2019	DISINFECTANT(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.20
15802		8/23/2019	LEMON DISINFECTANT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.88
15802		8/23/2019	WINDEX(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.00
15802		8/23/2019	LEMON POLISH(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.00
15802		8/23/2019	TRASH BAGS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.97

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<b>CLAIM #</b>	<b>VENDOR NAME</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>DEPARTMENT</b>	<b>AMOUNT</b>
15802	SUN COAST CLAYS BUSINESS SUPPLY	8/23/2019	TRASH BAGS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.94
15802		8/23/2019	MOP HEADS(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.75
15801		8/28/2019	DISINFECTANT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.76
15801		8/28/2019	MICROFIBER MOP(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.90
15805		9/4/2019	TRASH BAGS 60 GALLON(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 255.92
15803		8/28/2019	MOP HEADS_RETURNED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (55.75)
					TOTAL:	\$ 914.79
15757	THE FIRST BANK	9/4/2019	PAY #10 STREET SWEEPER	DEBT SERVICE FUND	DEBT SERVICE	\$ 2,542.88
15754		9/4/2019	PAY #15 2018 CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,185.47
15752		9/4/2019	PAY #19 2018 CHEVY TRUCK_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
15752		9/4/2019	PAY #19 2018 CHEVY TRUCK_CHIEF PD	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
15755		9/4/2019	PAY #20 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 321.83
15753		9/4/2019	PAY #19 DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	\$ 882.91
15753		9/4/2019	PAY #19 KUBOTA ZERO TURN(2)	DEBT SERVICE FUND	DEBT SERVICE	\$ 275.77
15756		9/4/2019	PAY #20 2018 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 443.08
					TOTAL:	\$ 6,671.20
15683	THYSSEN KRUPP ELEVATOR	9/1/2019	MAINTENANCE AGREEMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,067.44
					TOTAL:	\$ 3,067.44
15852	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY CLERK	9/4/2019	TAX REDEMPTION_AUGUST 2019	GENERAL FUND	ADMINISTRATION	\$ 1,450.00
					TOTAL:	\$ 1,450.00

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<b>CLAIM #</b>	<b>VENDOR NAME</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>DEPARTMENT</b>	<b>AMOUNT</b>
15811	TIRE SPOT	8/27/2019	USED TIRES(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 180.00
15811		8/27/2019	DISPOSAL FEE(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.00
					TOTAL:	\$ 190.00
15705	TRACTOR SUPPLY CREDIT PLAN	8/30/2019	FARM WORKS WEED KILLER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 121.47
					TOTAL:	\$ 121.47
15828	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	9/1/2019	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 50.00
					TOTAL:	\$ 50.00
15746	TWC SERVICES INC.	8/21/2019	BUNK ROOM #2 F.S. #1 REPAIR	GENERAL FUND	FIRE	\$ 292.11
15747		8/21/2019	BUNK ROOM #7 F.S. #1 REPAIR	GENERAL FUND	FIRE	\$ 186.53
15800		8/29/2019	F.S. #1 A/C REPAIR	GENERAL FUND	FIRE	\$ 1,272.88
15764		8/21/2019	DEPOT A/C REPAIR & SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 342.00
					TOTAL:	\$ 2,093.52
15861	UNIVERSAL TELCOM, LLC	8/29/2019	UNIVERSAL TELCOM, LLC	GENERAL FUND	ADMINISTRATION	\$ 3,054.61
15861		8/29/2019	UNIVERSAL TELCOM, LLC	UTILITY FUND	ADMINISTRATION	\$ 346.25
15861		8/29/2019	UNIVERSAL TELCOM, LLC	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 61.67
					TOTAL:	\$ 3,462.53
15684	WARING OIL	7/1/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,635.47
15688		8/26/2019	5/1 HYDRAULIC FLUID	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 263.88
15688		8/26/2019	COMPLIANCE FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.88



