

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_10/08/2019_19-037

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_10/08/2019_19-037						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
16061	AARON WILKINSON	8/26/2019	LABOR & MATERIAL_SEUBE ST. LIFT STATION	UTILITY FUND	UTILITY OPERATIONS	\$ 1,875.00
					TOTAL:	\$ 1,875.00
16014	ADS SYSTEMS, LLC.	9/14/2019	ANNUAL MONITORING_PARKING GARAGE	GENERAL FUND	FIRE	\$ 360.00
					TOTAL:	\$ 360.00
16111	ALTERNATIVE SENTENCING & ARREST PROGRAM	9/20/2019	J.DRAPER_FINANCE	GENERAL FUND	ADMINISTRATION	\$ 12.50
16111		9/20/2019	C.FOSTER_P.D.	GENERAL FUND	POLICE	\$ 25.00
16111		9/20/2019	D.KING_P.D.	GENERAL FUND	POLICE	\$ 25.00
16111		9/20/2019	D.WEIR_P.D.	GENERAL FUND	POLICE	\$ 25.00
16111		9/20/2019	A.WARDEN_F.D.	GENERAL FUND	FIRE	\$ 25.00
16111		9/20/2019	M.ALLEN_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
16111		9/20/2019	E.THOMAS_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
16111		9/20/2019	J.THOMAS_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
16111		9/20/2019	S.SHOWS_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
16111		9/20/2019	R.JAMES_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
16111		9/20/2019	J.DRAPER_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 12.50
16111		9/20/2019	M.COLE_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25.00
					TOTAL:	\$ 275.00
16019	AT&T	9/13/2019	228 M69-7896 896_SEPTEMBER 2019	GENERAL FUND	ADMINISTRATION	\$ 2,118.32
16021		9/14/2019	228 467-8572 956 0591_FIRE ALARMS	GENERAL FUND	ADMINISTRATION	\$ 366.69
16019		9/13/2019	228 M697896 896_SEPTEMBER 2019	UTILITY FUND	ADMINISTRATION	\$ 932.80
					TOTAL:	\$ 3,417.81
16074	BANCORPSOUTH EQUIPMENT FINANCE	9/21/2019	PAY#7_ 2018 DUMP TRUCK	DEBT SERVICE FUND	DEBT SERVICE	\$ 665.07
					TOTAL:	\$ 665.07

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 2 AMOUNT
15996	BAY ICE COMPANY	9/20/2019	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 100.10
					TOTAL:	\$ 100.10
16084	BETZ ROSETTI & ASSOCIATES, INC.	9/23/2019	CYBER POLICY	GENERAL FUND	ADMINISTRATION	\$ 3,028.00
					TOTAL:	\$ 3,028.00
16067	BUTLER SNOW LLP	9/23/2019	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 8,738.10
16072		9/20/2019	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 165.00
					TOTAL:	\$ 8,903.10
15997	CAMORS ROTH	9/16/2019	WATER METER REFUND	UTILITY FUND	NON-DEPARTMENTAL	\$ 700.00
					TOTAL:	\$ 700.00
16017	CARQUEST AUTO PARTS	9/23/2019	RESCUE 6 BRAKE DRUM(1)	GENERAL FUND	FIRE	\$ 202.08
16017		9/23/2019	RESCUE 6 BRAKE DRUM(1)	GENERAL FUND	FIRE	\$ 296.92
16063		9/23/2019	GREASE CQ(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.80
16063		9/23/2019	OWI GREASE(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.92
16062		9/23/2019	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 137.99
16062		9/23/2019	CORE RETURN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (28.00)
16028		9/23/2019	HYDRAULIC HOSE(140)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.20
16028		9/23/2019	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.77
16028		9/23/2019	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.52
16093		9/23/2019	V-BELT(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 86.36
					TOTAL:	\$ 944.56
15998	CENTER POINT ENERGY (ATMOS ENERGY)	9/16/2019	NATURAL GAS PURCHASE_AUGUST 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 12,610.49
					TOTAL:	\$ 12,610.49

						PAGE 3
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15951	CHARLIE HENDERSON	8/19/2019	IGNITION CYLINDER(1)	GENERAL FUND	POLICE	\$ 46.73
15951		8/19/2019	INSTALL/REKEY IGNITION LOCK(1)	GENERAL FUND	POLICE	\$ 116.71
					TOTAL:	\$ 163.44
16024	CINTAS UNIFORMS	8/22/2019	P.W. UNIFORMS_8/22/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 181.19
16025		9/12/2019	P.W. UNIFORMS_9/12/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 236.40
16023		9/19/2019	P.W. UNIFORMS_9/19/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 197.23
16094		9/26/2019	P.W. UNIFORMS_09/26/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 164.71
16024		8/22/2019	UTILITIES UNIFORMS_8/22/2019	UTILITY FUND	UTILITY OPERATIONS	\$ 192.23
16025		9/12/2019	UTILITIES UNIFORMS_09/12/2019	UTILITY FUND	UTILITY OPERATIONS	\$ 123.17
16023		9/19/2019	UTILITIES UNIFORMS_9/19/2019	UTILITY FUND	UTILITY OPERATIONS	\$ 117.47
16094		9/26/2019	UTILITIES UNIFORMS_9/26/2019	UTILITY FUND	UTILITY OPERATIONS	\$ 123.17
15952		9/12/2019	HARBOR UNIFORMS_09/12/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 38.82
15987		9/19/2019	HARBOR UNIFORMS_9/19/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 38.82
16085		9/26/2019	HARBOR UNIFORMS_09/26/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 38.82
					TOTAL:	\$ 1,452.03
16066	CITY OF BAY SAINT LOUIS	9/24/2019	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 50.00
16054		9/23/2019	TRANSFER COUNTY ROAD&BRIDGE_TAXES	GENERAL FUND	ADMINISTRATION	\$ 10,355.92
16053		9/23/2019	TRANSFER DEBT SERVICE_TAXES	GENERAL FUND	ADMINISTRATION	\$ 9,284.36
16055		9/23/2019	TRANSFER 2016 R&B DEBT SERVICE_TAXES	GENERAL FUND	ADMINISTRATION	\$ 18,186.22
16043		9/18/2019	TRANSFER DEBT SERVICE_CITY HALL TRUCK	GENERAL FUND	ADMINISTRATION	\$ 6,116.00
16042		9/18/2019	TRF GF TO MRES_PER COUNCIL	GENERAL FUND	ADMINISTRATION	\$ 215,000.00
16040		9/18/2019	ANNUAL BUDGET FOR FIRE TRUCK NOTES	GENERAL FUND	ADMINISTRATION	\$ 50,000.00
16039		9/18/2019	TRF 2019-2020 QUARTER MILL	GENERAL FUND	ADMINISTRATION	\$ 32,670.00
16038		9/18/2019	TRF GF TO DEBT SERVICE_TAXES	GENERAL FUND	ADMINISTRATION	\$ 3,077.38
16037		9/18/2019	TRF GF TO 2016 R&B DEBT SERVICE_TAXES	GENERAL FUND	ADMINISTRATION	\$ 5,884.68
16036		9/18/2019	TRF OUT COUNTY R&B_TAXES	GENERAL FUND	ADMINISTRATION	\$ 3,381.70
16044		9/18/2019	TRF FOR POLICE DEBT PAYMENTS	GENERAL FUND	POLICE	\$ 62,467.00
16045		9/18/2019	TRF FOR FIRE TRUCK DEBT PAYMENTS	GENERAL FUND	FIRE	\$ 73,801.00
16041		9/18/2019	TRF GF TO DEBT SERVICE_P.W. PAYMENTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19,317.00
16046		9/18/2019	TRF COUNTY R&B TO DEBT SERVICE	COUNTY ROAD & BRIDGE	GENERAL	\$ 70,000.00
15949		9/16/2019	TRF MD1 TO UTOP_DEPOSIT ERROR	METER DEPOSITS	NON-DEPARTMENTAL	\$ 4,441.96
16114		10/2/2019	APPLIED AMOUNTS TO UTILITY ACCOUNTS	METER DEPOSITS	NON-DEPARTMENTAL	\$ 1,654.40
					TOTAL:	\$ 585,687.62

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 4 AMOUNT
16013	COAST CHLORINATOR	9/6/2019	SERVICE CONTRACT_AUGUST 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
16013		9/6/2019	PHOSPHATE KIT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 37.50
16013		9/6/2019	CHOLRINE REFILL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 26.00
16013		9/6/2019	ACID ZIRCONYL REAGENT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 30.00
16013		9/6/2019	SODIUM ARSENITE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 15.50
16013		9/6/2019	ACID ZIRCONYL REAGENT(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 60.00
16013		9/6/2019	AQUA MAG POLY PHOSPHATE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 889.00
16027		9/18/2019	SODIUM(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 348.00
					TOTAL:	\$ 2,006.00
15972	COAST ELECTRIC POWER ASSOCIATION	9/6/2019	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 96.40
15972		9/6/2019	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.86
15972		9/6/2019	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.83
15972		9/6/2019	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.60
15972		9/6/2019	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.53
15972		9/6/2019	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.81
15972		9/6/2019	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.88
15972		9/6/2019	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.73
15972		9/6/2019	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.21
15972		9/6/2019	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.91
15972		9/6/2019	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.69
15972		9/6/2019	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.30
15972		9/6/2019	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6,019.99
15972		9/6/2019	386820-045 VEHICLE MAINTENACE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,715.77
15972		9/6/2019	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 110.23
15972		9/6/2019	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 122.16
15972		9/6/2019	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.21
15972		9/6/2019	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 177.19
15972		9/6/2019	386820-052 WASHINGTON ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.01
15972		9/6/2019	386820-053 BLUE MEAD CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.10
15972		9/6/2019	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.61
15972		9/6/2019	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.84
15973		9/6/2019	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.41
15973		9/6/2019	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.41
15973		9/6/2019	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.04

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 5 AMOUNT
15973	COAST ELECTRIC POWER ASSOCIATION	9/6/2019	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 190.94
15973		9/6/2019	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 363.79
15973		9/6/2019	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 256.06
16020		9/18/2019	386820-015HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.00
16107		9/20/2019	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,861.53
16107		9/20/2019	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,286.45
16107		9/20/2019	386820-028 BSL LIGHTS/PARKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 347.74
16107		9/20/2019	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 298.13
16107		9/20/2019	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,721.11
16107		9/20/2019	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,193.40
16069		9/20/2019	870474-005 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 153.16
16069		9/20/2019	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 185.06
15972		9/6/2019	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	\$ 111.04
15972		9/6/2019	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 39.82
15972		9/6/2019	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 41.62
15972		9/6/2019	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 47.14
15972		9/6/2019	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 52.83
15972		9/6/2019	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 59.25
15972		9/6/2019	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 44.85
15972		9/6/2019	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 39.54
15972		9/6/2019	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 176.75
15972		9/6/2019	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 116.38
15972		9/6/2019	386820-023 LS#30 GREEN MEADOW ST	UTILITY FUND	UTILITY OPERATIONS	\$ 97.48
15972		9/6/2019	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	\$ 1,413.66
15972		9/6/2019	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 38.01
15972		9/6/2019	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	\$ 80.95
16107		9/20/2019	386820-004 LS #21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 30.56
16107		9/20/2019	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 36.25
16107		9/20/2019	386820-019 LS #23 OLD SPANISH TRAIL	UTILITY FUND	UTILITY OPERATIONS	\$ 399.39
					TOTAL:	\$ 24,932.61
16008	COAST GLASS AND MIRROR, LLC	8/2/2019	WINDOWS & LABOR_PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 795.00
					TOTAL:	\$ 795.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 6 AMOUNT
16112	COMCEPTS, LLC	10/1/2019	ANSWERING SERVICE_SEPTEMBER 2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.55
16112		10/1/2019	ANSWERING SERVICE_SEPTEMBER 2019	UTILITY FUND	ADMINISTRATION	\$ 73.55
					TOTAL:	\$ 147.10
16004	CONSOLIDATED PIPE & SUPPLY COMPANY	9/11/2019	2X1 FAST TAP(9)	UTILITY FUND	UTILITY OPERATIONS	\$ 522.00
16001		9/9/2019	INDEX RED PLASTIC(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 75.00
16057		9/13/2019	INDEX RED PLASTIC(21)	UTILITY FUND	UTILITY OPERATIONS	\$ 525.00
					TOTAL:	\$ 1,122.00
16007	CONTROL SYSTEMS, INC.	9/10/2019	E REPAIR CHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 240.00
16007		9/10/2019	D REPAIR CHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 80.00
16007		9/10/2019	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 21.33
16032		9/17/2019	PANEL REPAIR(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 150.00
16032		9/17/2019	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 14.03
					TOTAL:	\$ 505.36
16064	CPC TRAFFIC SIGNS	9/23/2019	CROSS PIECE BRACKETS(50)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 244.50
16064		9/23/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
					TOTAL:	\$ 279.50
15988	CSPIRE	9/14/2019	BUILDING INSPECTORS IPADS	GENERAL FUND	BUILDING DEPARTMENT	\$ 68.38
15988		9/14/2019	UTILITY CALL OUT	UTILITY FUND	ADMINISTRATION	\$ 20.47
15988		9/14/2019	HARBORMASTER TELEPHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25.42
					TOTAL:	\$ 114.27
15979	CSX TRANSPORTATION	8/20/2019	ANNUAL PIPELINE CROSSING_GAS	UTILITY FUND	ADMINISTRATION	\$ 125.00
					TOTAL:	\$ 125.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 7 AMOUNT
16090	DAS MANUFACTURING INC	9/19/2019	DURACAST #SDB(150)	UTILITY FUND	UTILITY OPERATIONS	\$ 375.00
16090		9/19/2019	CURB ADHESIVE TUBE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.00
16090		9/19/2019	11OZ ADHESIVE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 26.70
16090		9/19/2019	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 20.15
					TOTAL:	\$ 433.85
16012	DPC ENTERPRISES, L.P.	9/6/2019	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 3,040.54
16011		8/31/2019	CHLORINE CYLINDERS	UTILITY FUND	UTILITY OPERATIONS	\$ 460.00
					TOTAL:	\$ 3,500.54
15946	DPS CRIME LAB	9/3/2019	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 240.00
					TOTAL:	\$ 240.00
15995	DUHON MACHINERY COMPANY, INC.	9/11/2019	VALVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13,958.06
15995		9/11/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 200.00
15995		9/11/2019	ADDITIONAL FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.00
16058		9/16/2019	ADDITION FREIGHT REFUND	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (50.00)
					TOTAL:	\$ 14,158.06
16009	FASTENAL	9/6/2019	PAINT SILVER(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 27.15
					TOTAL:	\$ 27.15
16077	FERRARA FIRE APPARATUS, INC.	9/20/2019	LABOR(3HRS)	GENERAL FUND	FIRE	\$ 360.00
16077		9/20/2019	PARTS/TRAVEL	GENERAL FUND	FIRE	\$ 388.00
					TOTAL:	\$ 748.00
15948	FUELMAN	9/16/2019	FUELMAN_P.D. #6544	GENERAL FUND	POLICE	\$ 1,413.55
16002		9/23/2019	FUELMAN_P.D. #0112	GENERAL FUND	POLICE	\$ 1,292.21
16109		9/30/2019	FUELMAN_P.D. #8673	GENERAL FUND	POLICE	\$ 1,308.63

						PAGE 8
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15971	FUELMAN	9/9/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 169.45
16022		9/16/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 141.39
16105		9/23/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 71.58
					TOTAL:	\$ 4,396.81
16076	GALLS, LLC	9/7/2019	INDUSTRIAL WORK PANT(1)	GENERAL FUND	POLICE	\$ 22.99
16076		9/7/2019	SHIPPING	GENERAL FUND	POLICE	\$ 0.62
					TOTAL:	\$ 23.61
16033	GLOBAL INDUSTRIAL	8/30/2019	LABEL HOLDER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.75
16033		8/30/2019	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 10.52
					TOTAL:	\$ 29.27
16010	GRAINGER	9/5/2019	TAGS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.48
					TOTAL:	\$ 15.48
15977	GULF REGIONAL PLANNING COMMISSION	8/2/2019	FY2020 APPROPRIATION FUNDING	GENERAL FUND	ADMINISTRATION	\$ 4,391.00
					TOTAL:	\$ 4,391.00
15999	GULFSOUTH PIPELINE	9/11/2019	GULFSOUTH PIPELINE_AUGUST 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 4,498.28
					TOTAL:	\$ 4,498.28
16052	HC LIBRARY SYSTEM	9/23/2019	TAX MILLAGE REVENUE	GENERAL FUND	ADMINISTRATION	\$ 11,723.60
16035		9/18/2019	TAX MILLAGE REVENUE	GENERAL FUND	ADMINISTRATION	\$ 3,866.91
					TOTAL:	\$ 15,590.51
16091	INGRAM EQUIPMENT COMPANY	9/24/2019	GUTTER BROOM(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 630.00
16091		9/24/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.52
					TOTAL:	\$ 696.52

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 9 AMOUNT
16102	JAMES J. CHINICHE, P.A. INC.	9/30/2019	MISC PAVING PROJECT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,288.75
16101		9/30/2019	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
16103		9/30/2019	BSL HARBOR PIER 5(BID PHASE)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 3,500.00
					TOTAL:	\$ 6,788.75
16030	JERRY'S LAWN MOWER SHOP	9/19/2019	JUNGLE JACK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 249.00
					TOTAL:	\$ 249.00
15984	JUDGE JAY LAGASSE	9/13/2019	JUDGE JAY LAGASSE_SEPTEMBER 2019	GENERAL FUND	JUDICIAL	\$ 225.00
					TOTAL:	\$ 225.00
15954	KANSAS STATE BANK	9/9/2019	(11)DODGE POLICE CHARGERS	DEBT SERVICE FUND	DEBT SERVICE	\$ 28,175.66
					TOTAL:	\$ 28,175.66
16100	LIME PI DIGITAL, LLC	8/28/2019	MONTHLY WEB SERVICE_AUGUST 2019	GENERAL FUND	CITY COUNCIL	\$ 505.00
16099		9/28/2019	MONTHLY WEB SERVICE_SEPTEMBER 2019	GENERAL FUND	CITY COUNCIL	\$ 500.00
					TOTAL:	\$ 1,005.00
15986	LOWE'S	9/18/2019	PLEXI GLASS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 75.99
16086		9/27/2019	MASONARY BIT(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 47.46
16086		9/27/2019	CONCRETE PATCH(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 8.06
16086		9/27/2019	PUTTY KNIFE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 3.78
					TOTAL:	\$ 135.29
16075	MATT STIEFFEL	9/25/2019	VARIANCE APPLICATION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 100.00
					TOTAL:	\$ 100.00
16073	MAYLEY'S PEST CONTROL, LLC.	9/25/2019	COUNCIL CHAMBER_SEPTEMBER 2019	GENERAL FUND	CITY COUNCIL	\$ 80.00
16060		9/20/2019	SENIOR CENTER_SEPTEMBER 2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
					TOTAL:	\$ 165.00

						PAGE 10
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16097	MEDIACOM	9/21/2019	F.S. #1 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 206.90
16098		9/24/2019	F.S. #2 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 206.90
					TOTAL:	\$ 413.80
16108	MISSISSIPPI GULF COAST COMMUNITY COLLEGE	9/4/2019	BASIC LAW ENFORCEMENT_MOAK	GENERAL FUND	POLICE	\$ 3,600.00
					TOTAL:	\$ 3,600.00
15980	MISSISSIPPI MUNICIPAL LEAGUE	8/9/2019	ANNUAL DUES_FY 2019/2020	GENERAL FUND	ADMINISTRATION	\$ 3,078.00
					TOTAL:	\$ 3,078.00
15944	MISSISSIPPI POWER	9/12/2019	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.75
15944		9/12/2019	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.93
15944		9/12/2019	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.00
15944		9/12/2019	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.93
15944		9/12/2019	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 122.88
15944		9/12/2019	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.02
15944		9/12/2019	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.34
15944		9/12/2019	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.95
15944		9/12/2019	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.97
15944		9/12/2019	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.63
15944		9/12/2019	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.76
15944		9/12/2019	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.92
15944		9/12/2019	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.60
15944		9/12/2019	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.85
15944		9/12/2019	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.52
15944		9/12/2019	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.16
15944		9/12/2019	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.57
15944		9/12/2019	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.82
15944		9/12/2019	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.33
15944		9/12/2019	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 114.45
15944		9/12/2019	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.25
15944		9/12/2019	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 116.50
15944		9/12/2019	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.14

						PAGE 11
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15944	MISSISSIPPI POWER	9/12/2019	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.14
15944		9/12/2019	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.78
15944		9/12/2019	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.00
15944		9/12/2019	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.25
15944		9/12/2019	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.45
15944		9/12/2019	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.64
15944		9/12/2019	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.10
15944		9/12/2019	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.34
15944		9/12/2019	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.17
15944		9/12/2019	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.37
15944		9/12/2019	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.12
15944		9/12/2019	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.82
15944		9/12/2019	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.28
15944		9/12/2019	24743-62002 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.90
15944		9/12/2019	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.97
15944		9/12/2019	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.06
15944		9/12/2019	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.43
15944		9/12/2019	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.23
15944		9/12/2019	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.64
15944		9/12/2019	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.56
15944		9/12/2019	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.02
15944		9/12/2019	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.41
15944		9/12/2019	33281-46017 BOOKER CONCESSION STAND	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.66
15944		9/12/2019	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12,122.77
15944		9/12/2019	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.45
15944		9/12/2019	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.85
15944		9/12/2019	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.22
15944		9/12/2019	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.98
15944		9/12/2019	45201-48014 HWY 90 2ND LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 151.85
15944		9/12/2019	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.41
15944		9/12/2019	48921-47003 BLC3 OLD SPANISH TRAIL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 220.23
15944		9/12/2019	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.51
15944		9/12/2019	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.46
15944		9/12/2019	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.82
15944		9/12/2019	55721-47011 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 97.62
15944		9/12/2019	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.90

						PAGE 12
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15944	MISSISSIPPI POWER	9/12/2019	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.70
15944		9/12/2019	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 113.44
15944		9/12/2019	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.03
15944		9/12/2019	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.62
15944		9/12/2019	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.17
15944		9/12/2019	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.13
15944		9/12/2019	03516-58010 DUNBAR SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.86
15944		9/12/2019	16346-47001 OST WARNING SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.62
15944		9/12/2019	04015-98007 MAIN ST #35	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.73
15944		9/12/2019	42621-47002 ENERGY SVCS MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,650.00
16104		9/25/2019	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.62
15945		9/12/2019	02381-470125 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 67.76
15945		9/12/2019	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 95.88
15945		9/12/2019	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 93.65
15945		9/12/2019	03956-29080 LS#41 JOHN BAPTIST	UTILITY FUND	UTILITY OPERATIONS	\$ 82.07
15945		9/12/2019	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 59.12
15945		9/12/2019	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 943.44
15945		9/12/2019	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 172.17
15945		9/12/2019	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 72.37
15945		9/12/2019	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 68.06
15945		9/12/2019	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 100.32
15945		9/12/2019	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 112.68
15945		9/12/2019	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 241.94
15945		9/12/2019	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 80.38
15945		9/12/2019	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$ 67.32
15945		9/12/2019	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 679.97
15945		9/12/2019	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 744.89
15945		9/12/2019	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	\$ 99.14
15945		9/12/2019	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 79.69
15945		9/12/2019	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 267.63
15945		9/12/2019	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 210.76
15945		9/12/2019	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 464.56
15945		9/12/2019	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 91.66
15945		9/12/2019	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 137.96
15945		9/12/2019	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	\$ 231.93
15945		9/12/2019	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 257.15

						PAGE 13
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15945	MISSISSIPPI POWER	9/12/2019	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	\$ 88.99
15945		9/12/2019	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 385.02
16106		9/25/2019	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 10,566.54
					TOTAL:	\$ 36,877.65
15994	MS MUNICIPAL WORKERS COMP GROUP	8/28/2019	MS MUNICIPAL WORKERS COMPENSATION	GENERAL FUND	CITY COUNCIL	\$ 276.53
15994		8/28/2019	MS MUNICIPAL WORKERS COMPENSATION	GENERAL FUND	JUDICIAL	\$ 609.86
15994		8/28/2019	MS MUNICIPAL WORKERS COMPENSATION	GENERAL FUND	ADMINISTRATION	\$ 1,607.71
15994		8/28/2019	MS MUNICIPAL WORKERS COMPENSATION	GENERAL FUND	BUILDING DEPARTMENT	\$ 8,860.62
15994		8/28/2019	MS MUNICIPAL WORKERS COMPENSATION	GENERAL FUND	POLICE	\$ 57,651.39
15994		8/28/2019	MS MUNICIPAL WORKERS COMPENSATION	GENERAL FUND	FIRE	\$ 58,685.69
15994		8/28/2019	MS MUNICIPAL WORKERS COMPENSATION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44,238.81
15994		8/28/2019	MS MUNICIPAL WORKERS COMPENSATION	UTILITY FUND	ADMINISTRATION	\$ 518.75
15994		8/28/2019	MS MUNICIPAL WORKERS COMPENSATION	UTILITY FUND	UTILITY OPERATIONS	\$ 19,004.20
15994		8/28/2019	MS MUNICIPAL WORKERS COMPENSATION	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 12,482.26
					TOTAL:	\$ 203,935.82
16078	MUNICIPAL EMERGENCY SERVICES, INC. (MES)	9/23/2019	RESCUE TOOL BATTERY(2)	GENERAL FUND	FIRE	\$ 370.00
16078		9/23/2019	RESCUE TOOL BATTERY	GENERAL FUND	FIRE	\$ 370.00
					TOTAL:	\$ 740.00
16088	NAPA AUTO PARTS	9/3/2019	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 117.99
15993		9/17/2019	FUEL FILTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.94
15991		9/17/2019	SHIFT TUBE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.25
15990		9/17/2019	BATTERY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 244.84
15992		9/17/2019	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.93
15992		9/17/2019	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.04
15992		9/17/2019	OIL 15W40(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.74
16089		9/23/2019	GREASE GUN(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.98
16089		9/23/2019	HOSE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.62
					TOTAL:	\$ 602.33

						PAGE 14
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16110	NORTHSHORE COMPUTER SERVICES, LLC	10/1/2019	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	\$ 2,600.00
					TOTAL:	\$ 2,600.00
16096	ON CALL MARINE & AUTO LLC	9/25/2019	TRAILER REPAIR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 500.00
					TOTAL:	\$ 500.00
16056	ONE STOP GOODYEAR AUTO	4/17/2019	TIRES_UNIT 876(3)	GENERAL FUND	POLICE	\$ 359.34
16056		4/17/2019	COMPUTER BALANCE(3)	GENERAL FUND	POLICE	\$ 47.85
16056		4/17/2019	TIRE DISPOSAL(3)	GENERAL FUND	POLICE	\$ 11.25
16047		6/5/2019	TIRES_UNIT 356(3)	GENERAL FUND	POLICE	\$ 359.34
16047		6/5/2019	DISMOUNT & BALANCE(3)	GENERAL FUND	POLICE	\$ 47.85
16047		6/5/2019	TIRE DISPOSAL(3)	GENERAL FUND	POLICE	\$ 11.25
16048		6/11/2019	TIRES UNIT 357(4)	GENERAL FUND	POLICE	\$ 479.12
16048		6/11/2019	COMPUTER BALANCE(4)	GENERAL FUND	POLICE	\$ 63.80
16048		6/11/2019	TIRE DISPOSAL(3)	GENERAL FUND	POLICE	\$ 15.00
16049		6/19/2019	TIRE UNIT 188(1)	GENERAL FUND	POLICE	\$ 119.78
16049		6/19/2019	COMPUTER BALANCE(1)	GENERAL FUND	POLICE	\$ 15.95
16049		6/19/2019	DISPOSAL FEE(1)	GENERAL FUND	POLICE	\$ 3.75
16050		8/5/2019	TIRE/RIM UNIT 899(1)	GENERAL FUND	POLICE	\$ 119.78
16050		8/5/2019	COMPUTER BALANCE(1)	GENERAL FUND	POLICE	\$ 15.95
16050		8/5/2019	TIRE DISPOSAL(1)	GENERAL FUND	POLICE	\$ 3.75
15976		8/28/2019	TIRE UNIT 302(1)	GENERAL FUND	POLICE	\$ 135.84
15976		8/28/2019	COMPUTER BALANCE(1)	GENERAL FUND	POLICE	\$ 15.95
15976		8/28/2019	TIRE DISPOSAL(1)	GENERAL FUND	POLICE	\$ 3.75
					TOTAL:	\$ 1,829.30
15950	PAYLOCITY	9/13/2019	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 556.28
16087		9/27/2019	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 740.31
					TOTAL:	\$ 1,296.59
15953	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	9/12/2019	APPELLATE PROSECUTOR_9/12/2019	GENERAL FUND	JUDICIAL	\$ 1,200.00
					TOTAL:	\$ 1,200.00

						PAGE 15
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16071	S&L OFFICE SUPPLIES , INC	9/25/2019	FILE FOLDER(10)	GENERAL FUND	JUDICIAL	\$ 92.40
16059		9/25/2019	CLASP ENVELOPES(1)	GENERAL FUND	ADMINISTRATION	\$ 10.69
16059		9/25/2019	CLASP ENVELOPES(1)	GENERAL FUND	ADMINISTRATION	\$ 13.89
16059		9/25/2019	EXPAND FILE(1)	GENERAL FUND	ADMINISTRATION	\$ 18.31
16081		9/30/2019	BIC PENS(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 12.58
16081		9/30/2019	STAPLES(12)	GENERAL FUND	BUILDING DEPARTMENT	\$ 9.96
16081		9/30/2019	STAPLE GUN(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 31.11
16081		9/30/2019	STAPLES(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 4.25
16079		9/26/2019	PARKING CITATIONS	GENERAL FUND	POLICE	\$ 282.65
15975		8/30/2019	POSTAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.64
16080		9/30/2019	RECEIPT TAPE(1)	UTILITY FUND	ADMINISTRATION	\$ 144.64
15955		9/10/2019	POSTAGE FOR PANELS	UTILITY FUND	UTILITY OPERATIONS	\$ 17.79
16113		9/30/2019	TISSUE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 35.83
16113		9/30/2019	LINERS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 114.66
16113		9/30/2019	PAPER TOWELS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 26.91
16113		9/30/2019	TONER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 45.00
					TOTAL:	\$ 883.31
16065	SOUTHERN PIPE & SUPPLY	9/13/2019	2" SAW(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 9.00
16065		9/13/2019	4" SAW(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 16.50
16065		9/13/2019	ARBOR SHANK(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 27.00
					TOTAL:	\$ 52.50
16016	SPECIAL RISK INSURANCE	9/13/2019	F.D. INSURANCE RENEWAL '19-'20	GENERAL FUND	FIRE	\$ 13,101.00
					TOTAL:	\$ 13,101.00
15983	STATE FIRE ACADEMY	9/11/2019	FIRE OFFICER _J.FARVE	GENERAL FUND	FIRE	\$ 615.00
15982		9/13/2019	SUSTITUTION FEE _B. ANDERSON	GENERAL FUND	FIRE	\$ 40.00
15981		9/13/2019	RESCUE SURVIVAL TECH _B.ANDERSON	GENERAL FUND	FIRE	\$ 365.00
15981		9/13/2019	RESCUE SURVIVAL TECH _A.MALLINI	GENERAL FUND	FIRE	\$ 365.00
					TOTAL:	\$ 1,385.00

						PAGE 16
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16003	SUNTRUST EQUIPMENT FINANCE & LEASING CORP	9/17/2019	SUNTRUST EQUIPMENT_FIRE TRUCK PAYMENT	DEBT SERVICE FUND	DEBT SERVICE	\$ 68,095.20
					TOTAL:	\$ 68,095.20
16068	THE HARTFORD	9/16/2019	SURETY BOND_D.CAUGHLIN	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 200.00
16070		9/16/2019	SURETY BOND_C.FORTIN	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 400.00
15974	TIRE SPOT	9/11/2019	TIRES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 250.00
16029		9/16/2019	KUBOTA TIRE REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
16029		9/16/2019	NEW TUBE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.00
					TOTAL:	\$ 335.00
15985	TRANSFORMYX, LLC	8/31/2019	INSTALL POS SYSTEM	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 175.00
					TOTAL:	\$ 175.00
16092	TWC SERVICES INC.	9/18/2019	SERVICE & REPAIR_PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,734.65
					TOTAL:	\$ 1,734.65
15978	TYLER WORKS/TYLER TECHNOLOGIES	9/1/2019	OFFICE EXPORTER(1YR)	GENERAL FUND	ADMINISTRATION	\$ 170.66
					TOTAL:	\$ 170.66
16000	UTILITY MANAGEMENT CORPORATION	9/18/2019	UTILITY MANAGEMENT_AUGUST 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
16082	VISA	9/6/2019	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	\$ 108.00
16082		9/6/2019	COURT EMAILS	GENERAL FUND	JUDICIAL	\$ 36.00
16082		9/6/2019	ADMIN SERVER	GENERAL FUND	ADMINISTRATION	\$ 9.99
16082		9/6/2019	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	\$ 132.00
16082		9/6/2019	INTEREST	GENERAL FUND	ADMINISTRATION	\$ 18.10

						PAGE 17
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16082	VISA	9/6/2019	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	\$ 60.00
16082		9/6/2019	P.D. SERVER	GENERAL FUND	POLICE	\$ 9.99
16082		9/6/2019	P.D. EMAILS	GENERAL FUND	POLICE	\$ 442.06
16082		9/6/2019	FIRE EMAILS	GENERAL FUND	FIRE	\$ 24.00
16082		9/6/2019	P.W. EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.00
16082		9/6/2019	UTILITIES EMAILS	UTILITY FUND	ADMINISTRATION	\$ 36.00
16082		9/6/2019	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 24.00
					TOTAL:	\$ 948.14
16015	WARING OIL	9/9/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,222.85
16034		9/16/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,532.46
16095		9/23/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,672.65
15947		9/12/2019	HARBOR GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 9,609.88
					TOTAL:	\$ 14,037.84
16026	WARREN PAVING INC	9/18/2019	CRUSHED CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,208.00
16026		9/18/2019	HAUL TOTAL_09/18/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 485.77
					TOTAL:	\$ 2,693.77
15963	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	8/30/2019	FLOOD_BLDG #11	GENERAL FUND	ADMINISTRATION	\$ 1,235.00
15961		8/30/2019	FLOOD_BLDG #12	GENERAL FUND	ADMINISTRATION	\$ 1,235.00
15962		8/30/2019	FLOOD_BLDG #10	GENERAL FUND	ADMINISTRATION	\$ 1,235.00
15964		8/30/2019	FLOOD_BLDG #8	GENERAL FUND	ADMINISTRATION	\$ 2,568.00
15965		8/30/2019	FLOOD_OFC	GENERAL FUND	ADMINISTRATION	\$ 1,235.00
15966		8/30/2019	FLOOD_BLDG #6	GENERAL FUND	ADMINISTRATION	\$ 409.00
15967		8/30/2019	FLOOD_BLDG #5	GENERAL FUND	ADMINISTRATION	\$ 678.00
15960		8/30/2019	FLOOD_BLDG #4	GENERAL FUND	ADMINISTRATION	\$ 700.00
15969		8/30/2019	FLOOD_BLDG #3	GENERAL FUND	ADMINISTRATION	\$ 981.00
15959		8/30/2019	FLOOD_SENIOR CITIZEN BLDG	GENERAL FUND	ADMINISTRATION	\$ 2,215.00
15958		8/30/2019	FLOOD_OLD CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 1,948.00
15970		8/30/2019	FLOOD_BOYS AND GIRLS_BACK BLDG	GENERAL FUND	ADMINISTRATION	\$ 1,736.00

