

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_11/05/2019_19-040						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
16330	ADVANCE AUTO PARTS	10/29/2019	WATER PUMP UNIT 356	GENERAL FUND	POLICE	\$ 74.66
					TOTAL:	\$ 74.66
16401	AIRGAS	10/17/2019	WHEEL(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.80
16401		10/17/2019	HAZMAT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.35
16401		10/17/2019	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.75
16400		10/17/2019	FUSION(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 114.36
16400		10/17/2019	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.95
					TOTAL:	\$ 148.21
16422	ANTIONETTE RAY	10/29/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
16340	AT&T	10/13/2019	228 M69-7896 896_OCTOBER 2019	GENERAL FUND	ADMINISTRATION	\$ 1,978.25
16339		10/14/2019	COMM HALLS ELEVATORS/FIRE ALARMS	GENERAL FUND	ADMINISTRATION	\$ 182.52
16340		10/13/2019	228 M697896 896_OCTOBER 2019	UTILITY FUND	ADMINISTRATION	\$ 894.51
					TOTAL:	\$ 3,055.28
16380	B&J PIT STOP	10/2/2019	UNIT 359 OIL CHANGE	GENERAL FUND	POLICE	\$ 52.00
16379		10/18/2019	OIL CHANGE UNIT 189	GENERAL FUND	POLICE	\$ 52.00
16351		10/24/2019	OIL CHANGE UNIT 356	GENERAL FUND	POLICE	\$ 52.00
16351		10/24/2019	TIRE ROTATION UNIT 356	GENERAL FUND	POLICE	\$ 17.00
16349		10/25/2019	OIL CHANGE UNIT D-877	GENERAL FUND	POLICE	\$ 90.60
16350		10/25/2019	OIL CHANGE UNIT 567	GENERAL FUND	POLICE	\$ 79.94
					TOTAL:	\$ 343.54
16371	B.E.A.R. ELECTRICAL APPARATUS & REPAIR, INC.	10/15/2019	REPAIR 20HP MOTOR	UTILITY FUND	UTILITY OPERATIONS	\$ 4,136.00
16370		10/15/2019	10/4/2019 SERVICE CALL	UTILITY FUND	UTILITY OPERATIONS	\$ 250.00
16370		10/15/2019	10/7/2019 SERVICE CALL	UTILITY FUND	UTILITY OPERATIONS	\$ 160.00
					TOTAL:	\$ 4,546.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 2 AMOUNT
16415	BANCORPSOUTH EQUIPMENT FINANCE	10/22/2019	PAY #8_2018 DUMP TRUCK	DEBT SERVICE FUND	DEBT SERVICE	\$ 665.07
					TOTAL:	\$ 665.07
16344	BEST BUY BUSINESS ADVANTAGE ACCOUNT	10/16/2019	BLACK CASE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 19.99
16344		10/16/2019	ZERO DAMAGE SCREEN PROTECTOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 34.99
16344		10/16/2019	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 18.22
					TOTAL:	\$ 73.20
16405	BLUE TARP FINANCIAL (DBA NORTHERN TOOL)	10/18/2019	DRUM CRADLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 114.99
					TOTAL:	\$ 114.99
16363	BRITTANY ROBERTS	10/24/2019	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 50.00
16362		10/24/2019	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 100.00
					TOTAL:	\$ 150.00
16335	CARQUEST AUTO PARTS	10/21/2019	ANITFREEZE(2)	GENERAL FUND	POLICE	\$ 32.28
16335		10/21/2019	RADIATOR(1)	GENERAL FUND	POLICE	\$ 207.63
16335		10/21/2019	COOLING FAN ASSEMBLY(1)	GENERAL FUND	POLICE	\$ 310.21
16335		10/21/2019	SERPENTINE BELT(1)	GENERAL FUND	POLICE	\$ 29.49
16328		10/22/2019	BATTERY BEP24-6(1)	GENERAL FUND	POLICE	\$ 129.99
16328		10/22/2019	BATTERY BEP24F-6(1)	GENERAL FUND	POLICE	\$ 129.99
16329		10/22/2019	BATTERY CHARGER(1)	GENERAL FUND	POLICE	\$ 147.29
16329		10/22/2019	AIR CHUCK(1)	GENERAL FUND	POLICE	\$ 10.68
16299		10/17/2019	HYDRAULIC HOSE(171)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.53
16299		10/17/2019	FITTING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.54
16300		10/17/2019	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.77
16300		10/17/2019	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.52
16300		10/17/2019	HOSE(17)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.31
16301		10/17/2019	HYDRAULIC TRACTOR FLUID(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.98
16302		10/17/2019	HYDRAULIC FLUID(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.85
16298		10/17/2019	OIL ABSORBENT(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.50
16297		10/17/2019	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.05

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 3 AMOUNT
16297	CARQUEST AUTO PARTS	10/17/2019	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.77
16297		10/17/2019	HYDRAULIC HOSE(216)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.88
16296		10/17/2019	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.15
16296		10/17/2019	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.05
16303		10/18/2019	TRAILER LIGHT KIT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 127.38
					TOTAL:	\$ 1,654.84
16341	CENTER POINT ENERGY (ATMOS ENERGY)	10/14/2019	NAT. GAS PURCHASE_SEPTEMBER 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 13,474.49
					TOTAL:	\$ 13,474.49
16331	CHARLIE PERNICIARO	9/25/2019	RADIATOR FAN UNIT 816(1)	GENERAL FUND	POLICE	\$ 80.00
16333		10/21/2019	IDLER PULLEYS UNIT 355(3)	GENERAL FUND	POLICE	\$ 120.00
16333		10/21/2019	LABOR	GENERAL FUND	POLICE	\$ 60.00
16332		10/21/2019	ROTORS/BRAKE PADS UNIT 567(1)	GENERAL FUND	POLICE	\$ 395.00
16332		10/21/2019	2.7 HRS OF LABOR	GENERAL FUND	POLICE	\$ 160.00
16334		10/21/2019	FRONT BRAKE PADS(1)	GENERAL FUND	POLICE	\$ 95.00
16334		10/21/2019	FRONT ROTORS(2)	GENERAL FUND	POLICE	\$ 220.00
16334		10/21/2019	LABOR	GENERAL FUND	POLICE	\$ 80.00
					TOTAL:	\$ 1,210.00
16315	CINTAS UNIFORMS	10/17/2019	HARBOR UNIFORMS_10/17/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 38.82
16360		10/24/2019	HARBOR UNIFORMS_10/24/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 38.82
					TOTAL:	\$ 77.64
16359	CITY OF BAY SAINT LOUIS	10/24/2019	RESTITUTION PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	\$ 100.00
16426		10/30/2019	TRF 1/4 MIL TO GF_CODE ERROR	FIRE REBATE ACCOUNT	ADMINISTRATION	\$ 50,000.00
16424		10/30/2019	TRF UTOP TO GF_PAYROLL&OTHER	UTILITY FUND	NON-DEPARTMENTAL	\$ 16,216.78
16427		10/30/2019	TRF COMM TO GF_REVENUE EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 2,040.00
16425		10/30/2019	TRF COMM TO GF_OT REVENUE EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 610.00
					TOTAL:	\$ 68,966.78

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 4 AMOUNT
16417	COAST ELECTRIC POWER ASSOCIATION	10/18/2019	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.00
16412		10/22/2019	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,884.83
16412		10/22/2019	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,269.28
16412		10/22/2019	386820-028 BSL LIGHTS/PARKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 347.74
16412		10/22/2019	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 298.13
16412		10/22/2019	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,778.40
16412		10/22/2019	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 916.70
16416		10/22/2019	870474-005 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 160.36
16416		10/22/2019	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 194.16
16412		10/22/2019	386820-004 LS #21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 43.23
16412		10/22/2019	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 39.25
16412		10/22/2019	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 445.60
					TOTAL:	\$ 12,440.68
16367	COBURN'S SUPPLY COMPANY	10/15/2019	#415 GAS METERS(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 3,755.10
					TOTAL:	\$ 3,755.10
16320	CONSOLIDATED PIPE & SUPPLY COMPANY	10/11/2019	1/2" COUPLING(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 625.00
16320		10/11/2019	3/4" NIPPLE RED BRASS(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 75.00
16320		10/11/2019	1-1/2X1 GALVANIZED 90 ELBOW(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 200.00
16420		10/21/2019	REFUND 1-1/2X1 GALVANIZED 90 EL(25)	UTILITY FUND	UTILITY OPERATIONS	\$ (200.00)
16319		10/11/2019	1" REGULATOR(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 225.00
16321		10/11/2019	NEPTUNE T10 PRO CODER(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 7,000.00
16393		10/21/2019	1 1/4 X1 GALVANIZED 90 ELBOW(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 200.00
					TOTAL:	\$ 8,125.00
16292	CPC TRAFFIC SIGNS	10/17/2019	SIGN(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 463.88
16292		10/17/2019	RIBS FOR SIGN(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.08
16292		10/17/2019	SIGN STAND(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 523.48
16292		10/17/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.52
					TOTAL:	\$ 1,105.96

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 5 AMOUNT
16326	CSPIRE	10/14/2019	BUILDING INSPECTORS IPADS	GENERAL FUND	BUILDING DEPARTMENT	\$ 68.38
16326		10/14/2019	UTILITY CALL OUT	UTILITY FUND	ADMINISTRATION	\$ 20.70
16326		10/14/2019	HARBORMASTER TELEPHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25.65
					TOTAL:	\$ 114.73
16369	CUEVAS MACHINE COMPANY, INC.	10/21/2019	MODIFY FUEL TANK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,700.00
16368		10/21/2019	REPLACE FUEL TANK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6,500.00
					TOTAL:	\$ 8,200.00
16318	DAVID'S CHAINSAW & LAWNMOWER REPAIR	10/15/2019	BUTTONS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.70
16318		10/15/2019	TRIM HEAD(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 161.70
					TOTAL:	\$ 221.40
16291	DIAMONDHEAD HARDWARE LLC	10/15/2019	14" BLADE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 65.00
					TOTAL:	\$ 65.00
16366	FASTENAL	10/8/2019	SPRAY(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.40
16403		10/15/2019	8" CABLE TIES(200)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.00
16403		10/15/2019	18"CABLE TIES(100)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
16402		10/18/2019	SAFETY GLASSES(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.88
16402		10/18/2019	GLASSES CLEANER(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.32
16402		10/18/2019	LARGE GLOVES(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.68
					TOTAL:	\$ 138.28
16317	FUELMAN	10/21/2019	FUELMAN_P.D. #7612	GENERAL FUND	POLICE	\$ 1,276.39
16389		10/28/2019	FUELMAN_P.D. #6856	GENERAL FUND	POLICE	\$ 1,287.78
16338		10/14/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 234.89
16413		10/21/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 254.70
					TOTAL:	\$ 3,053.76

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 6 AMOUNT
16385	GLADYS DEDEAUX	10/24/2019	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 20.00
16386		10/24/2019	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 20.00
16384		10/24/2019	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 9.00
16383		10/24/2019	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 60.00
					TOTAL:	\$ 109.00
16404	GULF BREEZE LANDSCAPING, LLC	10/14/2019	BUSH HOGGING WARDS 1 THRU 6_10/8/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24,886.04
					TOTAL:	\$ 24,886.04
16342	GULFSOUTH PIPELINE	10/9/2019	GULFSOUTH PIPELINE_SEPTEMBER 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 4,262.77
					TOTAL:	\$ 4,262.77
16428	HC JUSTICE COURT	10/30/2019	GARNISHMENT FILING FEE	GENERAL FUND	ADMINISTRATION	\$ 50.00
					TOTAL:	\$ 50.00
16353	HR DIRECT	10/23/2019	RISK PROFILE TESTS	GENERAL FUND	POLICE	\$ 200.00
16353		10/23/2019	DISCOUNT	GENERAL FUND	POLICE	\$ (30.00)
					TOTAL:	\$ 170.00
16355	HUBBARDS HARDWARE	10/16/2019	CASE T8 BULBS(1)	GENERAL FUND	FIRE	\$ 90.00
16355		10/16/2019	700LUMEN LIGHTS(2)	GENERAL FUND	FIRE	\$ 50.00
					TOTAL:	\$ 140.00
16314	INNOVATIVE BUILDERS INC	10/2/2019	REPLACE WATER LINE_EVENT DECK	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,900.00
					TOTAL:	\$ 1,900.00
16409	JAMES J. CHINICHE, P.A. INC.	10/29/2019	SECRETARY OF STATE PROPERTY MAP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 462.50
16408		10/29/2019	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
16407		10/29/2019	PIER 5_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 887.50
					TOTAL:	\$ 2,350.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 7 AMOUNT
16381	KEITH HESS	10/24/2019	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 40.00
16382		10/24/2019	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 40.00
					TOTAL:	\$ 80.00
16390	LIME PI DIGITAL, LLC	10/28/2019	MONTHLY WEB SERVICE_OCTOBER 2019	GENERAL FUND	CITY COUNCIL	\$ 500.00
					TOTAL:	\$ 500.00
16295	LOWE'S	10/7/2019	10FT LADDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 166.25
16294		10/7/2019	#2 PRIME(60)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 379.80
16294		10/7/2019	2X6X10 PRIME(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.70
16294		10/7/2019	2X6X16 PRIME(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.48
16294		10/7/2019	2X6X8 PRIME(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.22
16294		10/7/2019	5 LB 3" NAILS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.60
16421		10/29/2019	PLYWOOD SHELVES(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 265.80
16288		10/17/2019	OFFICE REFRIGERATOR(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 122.55
					TOTAL:	\$ 1,113.40
16313	MAYLEY'S PEST CONTROL, LLC.	10/15/2019	FIRE STATION #1_OCTOBER 2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 125.00
16312		10/15/2019	FIRE STATION #2_OCTOBER 2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.00
					TOTAL:	\$ 205.00
16411	MEDIACOM	10/21/2019	F.S. #1 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 206.90
16418		9/24/2019	F.S. #2 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 206.90
					TOTAL:	\$ 413.80
16358	MICHELE BORNE	10/24/2019	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 250.00
					TOTAL:	\$ 250.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 8 AMOUNT
16346	MISSISSIPPI POWER	10/14/2019	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.75
16346		10/14/2019	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.28
16346		10/14/2019	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.69
16346		10/14/2019	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.35
16346		10/14/2019	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 137.51
16346		10/14/2019	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.69
16346		10/14/2019	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.08
16346		10/14/2019	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.75
16346		10/14/2019	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.77
16346		10/14/2019	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.59
16346		10/14/2019	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.77
16346		10/14/2019	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.22
16346		10/14/2019	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.47
16346		10/14/2019	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.80
16346		10/14/2019	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.47
16346		10/14/2019	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.91
16346		10/14/2019	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.06
16346		10/14/2019	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 244.41
16346		10/14/2019	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 102.36
16346		10/14/2019	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.19
16346		10/14/2019	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 114.79
16346		10/14/2019	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.10
16346		10/14/2019	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 103.97
16346		10/14/2019	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.55
16346		10/14/2019	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.85
16346		10/14/2019	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.18
16346		10/14/2019	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.21
16346		10/14/2019	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.93
16346		10/14/2019	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.73
16346		10/14/2019	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.54
16346		10/14/2019	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.18
16346		10/14/2019	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.58
16346		10/14/2019	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.81
16346		10/14/2019	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.11
16346		10/14/2019	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.37
16346		10/14/2019	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.62

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16346	MISSISSIPPI POWER	10/14/2019	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.22
16346		10/14/2019	24743-62002 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.48
16346		10/14/2019	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.55
16346		10/14/2019	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.28
16346		10/14/2019	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.12
16346		10/14/2019	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.46
16346		10/14/2019	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.28
16346		10/14/2019	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.97
16346		10/14/2019	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.60
16346		10/14/2019	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.03
16346		10/14/2019	33281-46017 BOOKER CONCESSION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.19
16346		10/14/2019	42621-47002 BLSL ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12,138.38
16346		10/14/2019	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.54
16346		10/14/2019	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.41
16346		10/14/2019	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.22
16346		10/14/2019	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.35
16346		10/14/2019	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 150.25
16346		10/14/2019	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.20
16346		10/14/2019	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 220.43
16346		10/14/2019	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.88
16346		10/14/2019	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.11
16346		10/14/2019	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.18
16346		10/14/2019	55721-47011 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 105.22
16346		10/14/2019	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.81
16346		10/14/2019	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.72
16346		10/14/2019	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.61
16346		10/14/2019	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.67
16346		10/14/2019	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.62
16346		10/14/2019	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.98
16346		10/14/2019	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.33
16346		10/14/2019	03516-58010 DUNBAR SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.41
16346		10/14/2019	16346-47001 OST WARING SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.62
16346		10/14/2019	42621-47002 ENERGY SERVICE AGREEMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,650.00
16347		10/28/2019	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 70.39
16347		10/28/2019	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 92.22
16347		10/28/2019	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 83.24

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 10 AMOUNT
16347	MISSISSIPPI POWER	10/28/2019	03956-29080 LS#41 JOHN BAPTIST	UTILITY FUND	UTILITY OPERATIONS	\$ 84.68
16347		10/28/2019	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 57.69
16347		10/28/2019	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 791.72
16347		10/28/2019	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 135.62
16347		10/28/2019	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 71.57
16347		10/28/2019	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 65.11
16347		10/28/2019	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 83.12
16347		10/28/2019	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 112.01
16347		10/28/2019	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 239.09
16347		10/28/2019	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 81.56
16347		10/28/2019	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$ 72.28
16347		10/28/2019	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 430.54
16347		10/28/2019	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 638.25
16347		10/28/2019	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	\$ 94.58
16347		10/28/2019	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 74.97
16347		10/28/2019	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 182.08
16347		10/28/2019	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 189.56
16347		10/28/2019	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 696.14
16347		10/28/2019	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 87.73
16347		10/28/2019	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 119.74
16347		10/28/2019	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	\$ 184.65
16347		10/28/2019	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 125.32
16347		10/28/2019	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	\$ 76.19
16347		10/28/2019	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 271.05
					TOTAL:	\$ 25,597.86
16357	MS MUNICIPAL LIABILITY PLAN	10/25/2019	LIABILITY COVERAGE_2020	GENERAL FUND	ADMINISTRATION	\$ 128,191.68
					TOTAL:	\$ 128,191.68
16397	NAPA AUTO PARTS	10/23/2019	FRONT PAD(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 18.99
16397		10/23/2019	REAR BRAKE PAD(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 18.99
16397		10/23/2019	OIL FILTER(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 1.61
16397		10/23/2019	AIR FILTER(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 9.02
16397		10/23/2019	CYLINDER BRAKE(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 78.96

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 11 AMOUNT
16337	NAPA AUTO PARTS	10/21/2019	DOOR LOCK ACTUATOR(1)	GENERAL FUND	POLICE	\$ 227.03
16336		10/21/2019	BELT TENSIONER PULLEY(1)	GENERAL FUND	POLICE	\$ 22.15
16336		10/21/2019	GROOVED IDLER(1)	GENERAL FUND	POLICE	\$ 34.29
16336		10/21/2019	SMOOTH IDLER(1)	GENERAL FUND	POLICE	\$ 15.49
16336		10/21/2019	THERMOSTAT(1)	GENERAL FUND	POLICE	\$ 17.31
16356		10/14/2019	DIESEL FLUID(10)	GENERAL FUND	FIRE	\$ 97.90
16311		10/17/2019	FUEL PUMP FILTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.12
16304		10/17/2019	HEADLIGHT BULB(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.28
16304		10/17/2019	CAPSULE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.28
16305		10/17/2019	HOSE FITTING(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.76
16305		10/17/2019	HYDRAULIC HOSE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.88
16306		10/17/2019	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.26
16306		10/17/2019	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.84
16306		10/17/2019	HOSE(.50)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.24
16306		10/17/2019	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.33
16306		10/17/2019	HOSE(18)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.64
16306		10/17/2019	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.84
16307		10/17/2019	HYDRAULIC FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 112.64
16308		10/17/2019	ADAPTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.28
16308		10/17/2019	COUPLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.83
16308		10/17/2019	THREADSEAL TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.84
16308		10/17/2019	ADAPTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.56
16309		10/18/2019	HYDRAULIC HOSE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 585.56
16310		10/18/2019	BUSHING BODY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 345.34
					TOTAL:	\$ 1,865.26
16352	NORTHSHORE COMPUTER SERVICES, LLC	10/29/2019	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	\$ 2,600.00
					TOTAL:	\$ 2,600.00
16345	ONE STOP GOODYEAR AUTO	10/21/2019	NEW TIRES UNIT 567(4)	GENERAL FUND	POLICE	\$ 582.36
16377		10/22/2019	NEW TIRES UNIT 359(4)	GENERAL FUND	POLICE	\$ 557.92
					TOTAL:	\$ 1,140.28

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 12 AMOUNT
16388	PAYLOCITY	10/25/2019	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 1,837.98
					TOTAL:	\$ 1,837.98
16406	PORT CITY PIPE, INC	10/24/2019	6" STRAIGHT TEE(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 315.76
16406		10/24/2019	6" SEWER TEE(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 198.32
16406		10/24/2019	REGULATOR(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,114.20
16406		10/24/2019	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 100.00
					TOTAL:	\$ 1,728.28
16324	POWER DMS, INC	9/1/2019	POWER DMS, INC	GENERAL FUND	POLICE	\$ 1,946.70
					TOTAL:	\$ 1,946.70
16289	PRINT DIRT CHEAP	9/9/2019	DIE CUT STICKERS(1)	GENERAL FUND	POLICE	\$ 141.54
16289		9/9/2019	SHIPPING	GENERAL FUND	POLICE	\$ 27.29
16289		9/9/2019	DISCOUNT	GENERAL FUND	POLICE	\$ (14.15)
					TOTAL:	\$ 154.68
16287	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	10/17/2019	PROSECUTOR_SEPTEMBER 2019	GENERAL FUND	JUDICIAL	\$ 1,000.00
16286		10/17/2019	PROSECUTOR_OCTOBER 2019	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 2,000.00
16414	RJ YOUNG COMPANY	10/24/2019	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 84.86
16414		10/24/2019	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$ 52.03
16414		10/24/2019	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 84.86
16414		10/24/2019	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 52.03
16414		10/24/2019	FIRE COPIER	GENERAL FUND	FIRE	\$ 3.55
					TOTAL:	\$ 277.33

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 13 AMOUNT
16387	S&L OFFICE SUPPLIES , INC	10/28/2019	POSTAGE INK(1)	GENERAL FUND	ADMINISTRATION	\$ 39.95
16419		10/30/2019	POSTAGE INK(1)	GENERAL FUND	ADMINISTRATION	\$ 39.95
16290		10/16/2019	STOP WORK NOTICES(250)	GENERAL FUND	BUILDING DEPARTMENT	\$ 125.00
16293		10/18/2019	DRY ERASE BOARD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.50
16395		10/24/2019	DATEBOOK 2020(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.68
16395		10/24/2019	DESK CALENDAR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.71
16395		10/24/2019	REINFORCEMENTS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.11
16396		10/24/2019	FILE ORGANIZER(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 19.95
16316		10/16/2019	BUSINESS CARDS _C. FORTIN	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 45.00
16361		10/24/2019	BLEACH(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 22.62
16361		10/24/2019	LINERS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 69.25
16361		10/24/2019	GRIP N' GRAB(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 18.42
					TOTAL:	\$ 464.14
16327	SEA COAST ECHO	10/12/2019	ORDINANCE 639-09-2019	GENERAL FUND	ADMINISTRATION	\$ 68.16
16327		10/12/2019	ORDINANCE 640-09-2019	GENERAL FUND	ADMINISTRATION	\$ 69.12
16327		10/12/2019	ORDINANCE 641-09-2019	GENERAL FUND	ADMINISTRATION	\$ 68.16
16325		10/19/2019	CONSULTING SERVICE	GENERAL FUND	ADMINISTRATION	\$ 176.36
16325		10/19/2019	ENGINEERING SERVICE	GENERAL FUND	ADMINISTRATION	\$ 177.90
16327		10/12/2019	P&Z LEGAL AD	GENERAL FUND	BUILDING DEPARTMENT	\$ 180.00
					TOTAL:	\$ 739.70
16374	SOUTH MISSISSIPPI BUSINESS MACHINES	9/26/2019	COUNCIL COPIER _MX-6050V	GENERAL FUND	CITY COUNCIL	\$ 146.00
16375		10/16/2019	COUNCIL COPIER _MX-6050V	GENERAL FUND	CITY COUNCIL	\$ 146.00
16423		10/30/2019	COUNCIL COPIER _OVERAGE	GENERAL FUND	CITY COUNCIL	\$ 59.93
					TOTAL:	\$ 351.93
16398	SUN COAST CLAYS BUSINESS SUPPLY	10/18/2019	TISSUE JUMBO(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.30
16398		10/18/2019	TOILET PAPER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.90
16398		10/18/2019	LEMON POLISH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.00
16398		10/18/2019	BLEACH(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.96
16398		10/18/2019	FABULOSO(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 99.04
16398		10/18/2019	LINERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.98

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 14 AMOUNT
16398	SUN COAST CLAYS BUSINESS SUPPLY	10/18/2019	MOP HEADS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.30
16399		10/18/2019	MEDIUM GLOVES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.00
16399		10/18/2019	TISSUE JUMBO(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.60
16399		10/18/2019	TOWELS MULTI(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.00
16399		10/18/2019	TOWELS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.97
16399		10/18/2019	DISINFECTANT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.88
16399		10/18/2019	FABULOSO(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.52
16399		10/18/2019	VAC BAGS(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.40
16399		10/18/2019	CLEANER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.92
16399		10/18/2019	MOP HANDLE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.56
					TOTAL:	\$ 814.33
16322	TIRE SPOT	10/14/2019	TIRE REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.00
					TOTAL:	\$ 55.00
16394	TRACTOR SUPPLY CREDIT PLAN	10/23/2019	BERMUDA GRASS 25LB(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 239.98
16394		10/23/2019	RYE GRASS 50LB(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 239.94
					TOTAL:	\$ 479.92
16343	UTILITY MANAGEMENT CORPORATION	10/18/2019	UTILITY MANAGEMENT SEPTEMBER 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
16364	WARING OIL	10/14/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,563.22
16372		10/21/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,323.22
16410		10/24/2019	HARBOR GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 9,769.88
					TOTAL:	\$ 12,656.32
16373	WARRAN AUTOMOTIVE, INC.	10/23/2019	GRAPPLE TRUCK REPAIRS	UTILITY FUND	UTILITY OPERATIONS	\$ 1,401.54
					TOTAL:	\$ 1,401.54

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16376	WAYNE B DOWDLE JR	10/24/2019	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
16391	WESCO	10/18/2019	LED BULB(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.00
16365		10/10/2019	50 W 12 LIGHTS(18)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.20
					TOTAL:	\$ 45.20
		FUND 001	GENERAL FUND			\$226,976.67
		FUND 001	FIRE REBATE ACCOUNT			\$50,000.00
		FUND 200	DEBT SERVICE FUND			\$665.07
		FUND 400	UTILITY FUND			\$61,022.50
		FUND 450	MUNICIPAL HARBOR FUND			\$12,938.51
		FUND 650	COMMUNITY HALL UNEARNED			\$2,950.00
			TOTAL:			\$354,552.75