

**CITY OF BAY ST. LOUIS\_COUNCIL DOCKET\_08/06/2019\_19-031**

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_08/06/2019_19-031						PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15138	ADVANCED COLLISION	6/25/2019	UNIT #180 REPAIR	GENERAL FUND	POLICE	\$ 1,339.99
					TOTAL:	\$ 1,339.99
15178	AT&T	7/13/2019	228 M69-7896 896_JULY 2019	GENERAL FUND	ADMINISTRATION	\$ 1,928.60
15178		7/13/2019	228 M69-7896 896_JULY 2019	UTILITY FUND	ADMINISTRATION	\$ 716.48
15112		6/30/2019	HARBOR UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 120.81
					TOTAL:	\$ 2,765.89
15228	B&H PHOTO	7/16/2019	KODAK DIGITAL CAMERA(10)	GENERAL FUND	POLICE	\$ 880.00
					TOTAL:	\$ 880.00
15206	BANCORPSOUTH EQUIPMENT FINANCE	7/22/2019	PAY #5_2018 DUMP TRUCK	DEBT SERVICE FUND	DEBT SERVICE	\$ 665.07
					TOTAL:	\$ 665.07
15272	BASS COMPUTERS, INC.	7/22/2019	DELL i5 COMPUTERS(5)	GENERAL FUND	BUILDING DEPARTMENT	\$ 1,475.00
15272		7/22/2019	SHIPPING	GENERAL FUND	BUILDING DEPARTMENT	\$ 75.00
					TOTAL:	\$ 1,550.00
15176	BAY ICE COMPANY	7/19/2019	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 75.90
15270		7/29/2019	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 121.00
					TOTAL:	\$ 196.90
15183	BETZ ROSETTI & ASSOCIATES, INC.	7/17/2019	HARBOR SECURITY	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 167.00
					TOTAL:	\$ 167.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15204	BUTLER SNOW LLP	7/22/2019	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 8,940.00
15201		7/22/2019	PROFESSIONAL SERVICES	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 30.00
					TOTAL:	\$ 8,970.00
15132	CARQUEST AUTO PARTS	7/11/2019	ORIFICE TUBE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.19
15163		7/15/2019	SOLENOID(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.91
15163		7/15/2019	GRADER BOLT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.80
15163		7/15/2019	FLAT WASHER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.64
15163		7/15/2019	HEX NUT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.24
15221		7/23/2019	REFRIGERANT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 104.99
15226		7/24/2019	QR COUPLER(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 99.75
15280		7/24/2019	ELECTRONIC FLASHERS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.76
15276		7/25/2019	SOLENOID(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.91
15162		7/15/2019	TAP METRIC-CD(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.44
15227		7/24/2019	EXPANSION VALVE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 31.15
					TOTAL:	\$ 374.78
15139	CDW GOVERNMENT	7/3/2019	VERBATIM DVD-R(5)	GENERAL FUND	POLICE	\$ 120.50
					TOTAL:	\$ 120.50
15184	CENTER POINT ENERGY (ATMOS ENERGY)	7/15/2019	NATURAL GAS PURCHASE_JUNE 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 15,798.00
					TOTAL:	\$ 15,798.00
15121	CHANCELLOR	7/11/2019	34W FLUORESCENT LIGHT BULBS(150)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 337.50
					TOTAL:	\$ 337.50
15144	CHARLIE PERNICIARO	6/9/2019	ENGINE MOUNT	GENERAL FUND	POLICE	\$ 84.00
15144		6/9/2019	LABOR	GENERAL FUND	POLICE	\$ 210.00
					TOTAL:	\$ 294.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15198	CINTAS UNIFORMS	7/11/2019	P.W. UNIFORMS_7/11/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 306.99
15199		7/18/2019	P.W. UNIFORMS_7/18/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 306.99
15273		7/25/2019	P.W. UNIFORMS_7/25/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 315.94
15115		10/18/2018	HARBOR UNIFORMS_10/18/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
15116		1/10/2019	HARBOR UNIFORMS_01/10/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
15159		7/11/2019	HARBOR UNIFORMS_07/11/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 38.82
15179		7/18/2019	HARBOR UNIFORMS_7/18/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 38.82
15235		7/25/2019	HARBOR UNIFORMS_07/25/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 38.82
					TOTAL:	\$ 1,122.20
15150	CITY OF BAY SAINT LOUIS	7/16/2019	TRF MRES TO GF_AS PER COUNCIL	MUNICIPAL RESERVE FUND	COUNCIL	\$ 6,679.50
15287		7/29/2019	TRF OLD TOWN TO GF_REVENUE EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 1,000.00
15286		7/29/2019	TRF COMM HALL TO GF_REVENUE EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 2,430.00
					TOTAL:	\$ 10,109.50
15136	COAST ELECTRIC POWER ASSOCIATION	7/8/2019	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 148.14
15136		7/8/2019	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.32
15136		7/8/2019	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.61
15136		7/8/2019	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.91
15136		7/8/2019	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.60
15136		7/8/2019	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.78
15136		7/8/2019	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.03
15136		7/8/2019	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.16
15136		7/8/2019	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.90
15136		7/8/2019	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.32
15136		7/8/2019	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.30
15136		7/8/2019	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.25
15136		7/8/2019	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,826.44
15136		7/8/2019	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,517.41
15136		7/8/2019	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 110.90
15136		7/8/2019	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 113.07
15136		7/8/2019	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.06
15136		7/8/2019	386820-050 DRINKWATER MEDIAN LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 159.89
15136		7/8/2019	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.17

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15136	COAST ELECTRIC POWER ASSOCIATION	7/8/2019	386820-053 BLUE MEADOW CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.87
15136		7/8/2019	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.12
15136		7/8/2019	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.61
15135		7/8/2019	870474-002 HWY 90 & WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.10
15135		7/8/2019	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.64
15135		7/8/2019	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 159.80
15135		7/8/2019	870474-008 HWY 603/SUGARFIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 117.32
15135		7/8/2019	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 198.71
15135		7/8/2019	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 193.24
15202		7/19/2019	386820-015HWY 603 TRAFFIC LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.00
15266		7/22/2019	870474-005 603/SOUTH OF RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 137.12
15266		7/22/2019	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 161.61
15136		7/8/2019	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	\$ 119.31
15136		7/8/2019	386820-005 LS#18 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 38.51
15136		7/8/2019	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 40.95
15136		7/8/2019	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 44.30
15136		7/8/2019	386820-016 LS#31 BLUE MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 58.14
15136		7/8/2019	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 98.82
15136		7/8/2019	386820-018 LS#27 PONTIAC DRIVE	UTILITY FUND	UTILITY OPERATIONS	\$ 45.46
15136		7/8/2019	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 58.89
15136		7/8/2019	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 136.16
15136		7/8/2019	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 149.92
15136		7/8/2019	386820-023 LS#30 GREEN MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 134.56
15136		7/8/2019	386820-026 TENTH ST WATER WELL	UTILITY FUND	UTILITY OPERATIONS	\$ 1,572.30
15136		7/8/2019	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 37.15
15136		7/8/2019	386820-031 LS#38 SCIANNA LANE	UTILITY FUND	UTILITY OPERATIONS	\$ 79.90
					TOTAL:	\$ 12,450.77
15129	COAST GLASS AND MIRROR, LLC	7/10/2019	FORD RANGER BACK WINDOW GLASS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 290.00
					TOTAL:	\$ 290.00
15118	CONSOLIDATED PIPE & SUPPLY COMPANY	7/10/2019	1/2 STOP N GO IPS(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,250.00
15197		7/17/2019	WATER METER BOXES(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 525.00
15193		7/17/2019	CURB STOP(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,272.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15191	CONSOLIDATED PIPE & SUPPLY COMPANY	7/17/2019	#415 GAS METERS(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 4,980.00
15192		7/17/2019	NUTS SPUDS(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 420.00
15194		7/17/2019	ADAPTER(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 828.00
15194		7/17/2019	RED BRASS NIPPLE 30211(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 168.00
15194		7/17/2019	BALL VALVE (32)	UTILITY FUND	UTILITY OPERATIONS	\$ 192.00
15194		7/17/2019	GALVANIZED RED(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 72.00
15194		7/17/2019	TEE SEWER(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 150.00
15194		7/17/2019	SEWER ELBOW(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 125.00
15194		7/17/2019	1/2 SEWER TEE(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 120.00
15194		7/17/2019	6" SEWER COUPLER(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 33.00
15194		7/17/2019	HOSE CLAMP(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 125.00
15194		7/17/2019	CLAMP(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 178.00
15196		7/17/2019	SEWER DYE LIME GREEN(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 385.00
15195		7/17/2019	SPINNER NUT(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 400.00
					TOTAL:	\$ 12,223.00
15122	CONTROL SYSTEMS, INC.	7/9/2019	REPAIR CONTROLLERS(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 640.00
15122		7/9/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.59
					TOTAL:	\$ 679.59
15180	CSPIRE	7/14/2019	BUILDING INSPECTORS IPADS	GENERAL FUND	BUILDING DEPARTMENT	\$ 68.38
15180		7/14/2019	UTILITY CALL OUT	UTILITY FUND	ADMINISTRATION	\$ 20.41
15180		7/14/2019	HARBORMASTER TELEPHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25.36
					TOTAL:	\$ 114.15
15222	DAVID'S CHAINSAW & LAWNMOWER REPAIR	7/12/2019	CHAINSAW 72/72(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.00
15222		7/12/2019	POLAN CHAIN(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.00
15222		7/12/2019	BAR/CHAIN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.00
15222		7/12/2019	BAR 200RNDK095(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.00
15222		7/12/2019	22/81 CHAIN(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.00
15222		7/12/2019	BAR/CHAIN(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 246.00
15222		7/12/2019	WRENCH(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
					TOTAL:	\$ 566.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15187	DPC ENTERPRISES, L.P.	7/15/2019	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 3,378.38
15119		6/30/2019	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 450.00
					TOTAL:	\$ 3,828.38
15158	E FIRE SOUTHERN, INC.	7/15/2019	LABOR	GENERAL FUND	FIRE	\$ 99.95
		7/15/2019	ALARM PARTS_SMOKE DETECTOR	GENERAL FUND	FIRE	\$ 125.00
					TOTAL:	\$ 224.95
15268	E.A. HELWICK ELECTRONICS, INC.	7/15/2019	SINGLE WALL PLATE(1)	GENERAL FUND	CITY COUNCIL	\$ 21.46
15268		7/15/2019	MICROPHONE REPAIR(2)	GENERAL FUND	CITY COUNCIL	\$ 104.00
15268		7/15/2019	LABOR	GENERAL FUND	CITY COUNCIL	\$ 95.00
15142		7/10/2019	COUNCIL SOUND SYSTEM	MUNICIPAL RESERVE FUND	COUNCIL	\$ 4,299.00
					TOTAL:	\$ 4,519.46
15113	EMERGENCY EQUIPMENT SERVICE LLC	7/12/2019	LADDER REPLACE PRESSURE TRANSDUCER	GENERAL FUND	FIRE	\$ 275.00
15113		7/12/2019	FRC DISCHARGE TRANSDUCER	GENERAL FUND	FIRE	\$ 345.00
15113		7/12/2019	ENGINE 1 REMOVE DRIVE LINE	GENERAL FUND	FIRE	\$ 800.00
15113		7/12/2019	ENGINE 1 DRIVE LINE REPAIR	GENERAL FUND	FIRE	\$ 275.00
					TOTAL:	\$ 1,695.00
15233	EVIDENT, INC.	7/10/2019	WHITE HINGE LIFTERS(1)	GENERAL FUND	POLICE	\$ 13.18
15233		7/10/2019	BLACK HINGE LIFTERS(1)	GENERAL FUND	POLICE	\$ 13.18
15233		7/10/2019	FINGERPRINT TAPE(10)	GENERAL FUND	POLICE	\$ 35.40
15233		7/10/2019	FINGERPRINT TAPE(5)	GENERAL FUND	POLICE	\$ 29.90
15233		7/10/2019	GUN BOXES(2)	GENERAL FUND	POLICE	\$ 60.00
15233		7/10/2019	RIFLE BOXES(1)	GENERAL FUND	POLICE	\$ 48.00
15233		7/10/2019	BLACK FINGERPRINT POWDER(1)	GENERAL FUND	POLICE	\$ 25.20
15233		7/10/2019	DO NOT CROSS TAPE(1)	GENERAL FUND	POLICE	\$ 74.00
15282		7/11/2019	BLOOD TUBES(1)	GENERAL FUND	POLICE	\$ 72.00
					TOTAL:	\$ 370.86

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15189	FASTENAL	7/12/2019	WASP SPRAY(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.40
15189		7/12/2019	SAFETY GLASSES(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.32
15189		7/12/2019	SAFETY GLASSES(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.44
					TOTAL:	\$ 83.16
15232	FEDERAL SIGNAL	6/12/2019	SMART SIREN(2)	GENERAL FUND	POLICE	\$ 1,050.00
					TOTAL:	\$ 1,050.00
15146	FERRARA FIRE APPARATUS, INC.	2/19/2019	LABOR(4HRS)	GENERAL FUND	FIRE	\$ 480.00
15146		2/19/2019	TRAVEL TIME(3.5HRS)	GENERAL FUND	FIRE	\$ 339.50
					TOTAL:	\$ 819.50
15157	FUELMAN	7/15/2019	FUELMAN_P.D. #8184	GENERAL FUND	POLICE	\$ 2,220.19
15205		7/22/2019	FUELMAN_P.D. #5773	GENERAL FUND	POLICE	\$ 1,512.21
15281		7/29/2019	FUELMAN_F.D. #0136	GENERAL FUND	POLICE	\$ 1,308.32
15137		7/8/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 77.36
15181		7/15/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 175.89
15267		7/22/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 156.26
					TOTAL:	\$ 5,450.23
15200	GRAINGER	7/10/2019	FIRST AID KITS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.86
15190		7/11/2019	AAA BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.80
15190		7/11/2019	AA BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.90
15190		7/11/2019	C BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.42
15190		7/11/2019	D BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.71
					TOTAL:	\$ 102.69
15234	GULF BREEZE LANDSCAPING, LLC	7/25/2019	BUSH HOGGING WARDS 1 THRU 6	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24,886.04
					TOTAL:	\$ 24,886.04

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15168	GULF HYDRAULIC, INC.	7/15/2019	HYDRAULIC PUMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,298.00
15168		7/15/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.00
					TOTAL:	\$ 1,363.00
15185	GULFSOUTH PIPELINE	7/10/2019	GULFSOUTH PIPELINE_JUNE 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 4,503.19
					TOTAL:	\$ 4,503.19
15174	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	3/12/2019	MEMBERSHIP DUES	GENERAL FUND	ADMINISTRATION	\$ 150.00
15175		3/12/2019	MEMBERSHIP DUES	GENERAL FUND	ADMINISTRATION	\$ 210.00
					TOTAL:	\$ 360.00
15161	J.P. COMPRETTE, ATTORNEY AT LAW	6/28/2019	PROFESSIONAL SERVICES	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
15207	JACKS FIRESTONE	7/23/2019	CONDENSER	GENERAL FUND	FIRE	\$ 233.00
15207		7/23/2019	NEW COMPRESSOR & CLUTCH	GENERAL FUND	FIRE	\$ 451.80
15207		7/23/2019	ACCUMULATOR	GENERAL FUND	FIRE	\$ 48.00
15207		7/23/2019	VARIABLE ORIFICE VALVE	GENERAL FUND	FIRE	\$ 15.40
15207		7/23/2019	FLUSH REPLACE A/C SYSTEM	GENERAL FUND	FIRE	\$ 87.75
15207		7/23/2019	REMOVE/REPLACE A/C COMPRESSOR	GENERAL FUND	FIRE	\$ 101.25
15207		7/23/2019	REMOVE/REPLACE ACCUMULATOR	GENERAL FUND	FIRE	\$ 60.75
15207		7/23/2019	REMOVE/REPLACE EVAP ORIFICE	GENERAL FUND	FIRE	\$ 27.00
15207		7/23/2019	CHARGE A/C	GENERAL FUND	FIRE	\$ 94.50
15207		7/23/2019	A/C FLUSH SOLVENT	GENERAL FUND	FIRE	\$ 39.95
15207		7/23/2019	FREON	GENERAL FUND	FIRE	\$ 49.88
15207		7/23/2019	COMPRESSOR OIL	GENERAL FUND	FIRE	\$ 21.00
15207		7/23/2019	CONDENSOR FAN	GENERAL FUND	FIRE	\$ 149.95
15207		7/23/2019	RELAY WIRE&FUSE KIT	GENERAL FUND	FIRE	\$ 38.00
15207		7/23/2019	LABOR TO INSTALL WIRE	GENERAL FUND	FIRE	\$ 135.00
					TOTAL:	\$ 1,553.23



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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15290	JAMES J. CHINICHE,PA.A INC.	7/29/2019	BSL HARBOR PIER 5	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2,000.00
15291		7/29/2019	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
					TOTAL:	\$ 3,000.00
15172	KEITH HESS	6/12/2019	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 40.00
					TOTAL:	\$ 40.00
15284	LAMEY ELECTRIC INC.	7/29/2019	REPAIR STREET LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 325.00
					TOTAL:	\$ 325.00
15151	LEE TRACTOR CO OF MISS., INC.	7/15/2019	STUD(32)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 132.80
15151		7/15/2019	NUT(32)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 192.00
15151		7/15/2019	HUBS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 425.00
15151		7/15/2019	NUT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.00
15151		7/15/2019	TAPERED BEAD(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 174.00
15151		7/15/2019	SEAL OIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 125.00
15151		7/15/2019	WASHER(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.50
15151		7/15/2019	GEAR PLANE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 465.00
15151		7/15/2019	BEARING(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.25
15151		7/15/2019	GEAR RING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 192.00
15151		7/15/2019	GEAR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 292.00
15151		7/15/2019	RING LOCK(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.75
15151		7/15/2019	GEAR SUN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 149.00
15151		7/15/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.27
					TOTAL:	\$ 2,369.57
15271	LIME PI DIGITAL, LLC	7/28/2019	MONTHLY WEB SERVICE_JULY 2019	GENERAL FUND	CITY COUNCIL	\$ 500.00
					TOTAL:	\$ 500.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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15133	LOWE'S	7/11/2019	CULTIVATOR(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.08
15133		7/11/2019	16 TINEBOW RAKE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 102.48
15133		7/11/2019	SHOVEL(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 113.88
15133		7/11/2019	ROPE NYLON(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 165.18
15124		7/11/2019	20 PIECE SCREWDRIVER SET(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 28.49
15125		7/11/2019	HYDRAULIC WATER STOP(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 202.62
					TOTAL:	\$ 703.73
15229	MAYLEY'S PEST CONTROL, LLC.	7/24/2019	COUNCIL CHAMBERS JULY 2019	GENERAL FUND	CITY COUNCIL	\$ 80.00
15230		7/19/2019	SENIOR CENTER JULY 2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
15231		7/22/2019	DEPOT MONTHLY JULY 2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
					TOTAL:	\$ 210.00
15169	MISSISSIPPI POWER	7/12/2019	01239-14009 ST. FRANCIS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.58
15169		7/12/2019	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.57
15169		7/12/2019	02475-32010 MAIN ST. LIGHT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.38
15169		7/12/2019	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.53
15169		7/12/2019	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 124.94
15169		7/12/2019	04015-98007 MAIN ST. LIGHT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.93
15169		7/12/2019	04237-20110 MAIN ST. LIGHT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.97
15169		7/12/2019	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.89
15169		7/12/2019	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.47
15169		7/12/2019	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.97
15169		7/12/2019	06078-21009 MAIN ST. LIGHT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.45
15169		7/12/2019	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.75
15169		7/12/2019	06493-43064 MAIN ST. LIGHT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.43
15169		7/12/2019	06735-45009 MAIN ST. LIGHT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.43
15169		7/12/2019	06774-59004 MAIN ST. LIGHT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.76
15169		7/12/2019	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.03
15169		7/12/2019	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.56
15169		7/12/2019	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 298.80
15169		7/12/2019	10186-00006 SPC-DD-4 LIGHT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.96
15169		7/12/2019	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.30
15169		7/12/2019	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 114.45

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15169	MISSISSIPPI POWER	7/12/2019	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.42
15169		7/12/2019	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 102.05
15169		7/12/2019	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.16
15169		7/12/2019	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.34
15169		7/12/2019	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.96
15169		7/12/2019	16353-67048 SPC-DD-3 LIGHT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.93
15169		7/12/2019	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.93
15169		7/12/2019	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.36
15169		7/12/2019	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.11
15169		7/12/2019	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.10
15169		7/12/2019	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.10
15169		7/12/2019	20915-15027 SPC-DD-1 LIGHT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.34
15169		7/12/2019	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.65
15169		7/12/2019	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.87
15169		7/12/2019	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.56
15169		7/12/2019	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.12
15169		7/12/2019	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.60
15169		7/12/2019	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.67
15169		7/12/2019	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.22
15169		7/12/2019	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.90
15169		7/12/2019	28236-26082 SPC-DD-2 LIGHT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.89
15169		7/12/2019	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.01
15169		7/12/2019	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.46
15169		7/12/2019	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.09
15169		7/12/2019	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.72
15169		7/12/2019	33281-46017 BOOKER CONCESSION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.39
15169		7/12/2019	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15,723.87
15169		7/12/2019	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.45
15169		7/12/2019	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.80
15169		7/12/2019	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.22
15169		7/12/2019	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.75
15169		7/12/2019	45201-48014 HWY 90 2ND LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 146.68
15169		7/12/2019	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.87
15169		7/12/2019	48921-47003 BLC3 OLD SPANISH TRAIL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 220.23
15169		7/12/2019	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.79
15169		7/12/2019	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.84

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15169	MISSISSIPPI POWER	7/12/2019	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.85
15169		7/12/2019	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.77
15169		7/12/2019	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.07
15169		7/12/2019	59891-48008 JULIA/DUNBAR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.70
15169		7/12/2019	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.22
15169		7/12/2019	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.45
15169		7/12/2019	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.42
15169		7/12/2019	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.52
15169		7/12/2019	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.73
15169		7/12/2019	03516-58010 DUNBAR SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.57
15169		7/12/2019	16346-47001 OST WARNING SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.42
15170		7/12/2019	02381-470125 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 66.71
15170		7/12/2019	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 94.29
15170		7/12/2019	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 212.76
15170		7/12/2019	03956-29080 LS#41 JOHN BAPTIST ST	UTILITY FUND	UTILITY OPERATIONS	\$ 73.75
15170		7/12/2019	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 58.48
15170		7/12/2019	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 700.41
15170		7/12/2019	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 96.71
15170		7/12/2019	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 69.31
15170		7/12/2019	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 63.44
15170		7/12/2019	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 81.78
15170		7/12/2019	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 109.00
15170		7/12/2019	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 222.34
15170		7/12/2019	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 272.64
15170		7/12/2019	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$ 64.58
15170		7/12/2019	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 396.19
15170		7/12/2019	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 835.36
15170		7/12/2019	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	\$ 90.62
15170		7/12/2019	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 89.94
15170		7/12/2019	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 157.62
15170		7/12/2019	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 171.89
15170		7/12/2019	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 932.00
15170		7/12/2019	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 274.51

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15170	MISSISSIPPI POWER	7/12/2019	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 116.21
15170		7/12/2019	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	\$ 187.43
15170		7/12/2019	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 98.20
15170		7/12/2019	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	\$ 68.93
15170		7/12/2019	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 292.72
					TOTAL:	\$ 26,076.14
15143	MS MUNICIPAL WORKERS COMP GROUP	7/11/2019	MS MUNICIPAL WORKERS COMPENSATION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,021.23
					TOTAL:	\$ 1,021.23
15214	MS DEPT. OF HEALTH	7/15/2019	ANNUAL WATER QUALITY ANALYSIS FEE	UTILITY FUND	UTILITY OPERATIONS	\$ 11,862.00
					TOTAL:	\$ 11,862.00
15141	NAPA AUTO PARTS	7/8/2019	GROOVED IDLER PULLEY(1)	GENERAL FUND	POLICE	\$ 22.15
15141		7/8/2019	SMOOTH IDLER PULLEY(1)	GENERAL FUND	POLICE	\$ 15.49
15141		7/8/2019	TENSIONER PULLEY(1)	GENERAL FUND	POLICE	\$ 34.29
15153		7/11/2019	EXHAUST MANIFOLD(1)	GENERAL FUND	FIRE	\$ 78.95
15208		7/24/2019	BAR/CHAIN OIL(3)	GENERAL FUND	FIRE	\$ 32.97
15154		7/11/2019	TIRE REAPIR KIT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.96
15154		7/11/2019	TIRE PLUG(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.40
15154		7/11/2019	BAR &CHAIN OIL(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.97
15152		7/11/2019	FLUID TRANMISSION(24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.76
15152		7/11/2019	POWERSTEERING FLUID(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.72
15218		7/15/2019	STARTER CITY HALL GENERATOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 271.43
15212		7/19/2019	WRENCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.49
15211		7/19/2019	CARBURETOR KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.71
15277		7/25/2019	BRAKE PAD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.68
15277		7/25/2019	BRAKE CALIPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.50
15177		7/20/2019	ABSORBENT PADS(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 89.97
					TOTAL:	\$ 952.44

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15288	NATIONAL CORROSION SERVICE	7/16/2019	QUENTIN CONWAY(38)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,090.00
15288		7/16/2019	THOMAS MCPHEARSON(39)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,090.00
15288		7/16/2019	DOUGLAS SUMMERS(37)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,035.00
15288		7/16/2019	JOE BOEHNEL(47)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,585.00
15288		7/16/2019	MATT LACY(15)	UTILITY FUND	UTILITY OPERATIONS	\$ 825.00
15288		7/16/2019	DUSTIN LADNER(15)	UTILITY FUND	UTILITY OPERATIONS	\$ 825.00
					TOTAL:	\$ 10,450.00
15156	NORTHSHORE COMPUTER SERVICES, LLC	7/14/2019	SSD DRIVE_COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 20.00
15111		7/1/2019	WIRED KEYBOARD_COURT	GENERAL FUND	JUDICIAL	\$ 15.00
15111		7/1/2019	WIRELESS MOUSE_COURT	GENERAL FUND	JUDICIAL	\$ 25.00
15111		7/1/2019	100 FT CABLE_ATTORNEY OFFICE	GENERAL FUND	ADMINISTRATION	\$ 20.00
15156		7/14/2019	SSD DRIVE_P.D.	GENERAL FUND	ADMINISTRATION	\$ 20.00
15110		7/11/2019	UPGRADE STORAGE ON PD SERVER	GENERAL FUND	POLICE	\$ 992.00
15110		7/11/2019	UPGRADE 10/100 SWITCH IN POLICE DEPT	GENERAL FUND	POLICE	\$ 20.00
15156		7/14/2019	SSD DRIVE_P.W.(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.00
15156		7/14/2019	SSD DRIVE_UTILITY	UTILITY FUND	ADMINISTRATION	\$ 20.00
					TOTAL:	\$ 1,172.00
15171	PAYLOCITY	7/19/2019	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 1,006.02
					TOTAL:	\$ 1,006.02
15173	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	7/19/2019	PROSECUTOR_JULY 2019	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
15140	S&L OFFICE SUPPLIES , INC	7/1/2019	AAA BATTERY(1)	GENERAL FUND	CITY COUNCIL	\$ 16.35
15140		7/1/2019	STAPLES(2)	GENERAL FUND	CITY COUNCIL	\$ 1.78
15140		7/1/2019	COPY PAPER(2)	GENERAL FUND	CITY COUNCIL	\$ 65.90
15269		7/24/2019	NAMEPLATE(1)	GENERAL FUND	CITY COUNCIL	\$ 15.00
15117		7/11/2019	BUILDING PERMITS(500)	GENERAL FUND	BUILDING DEPARTMENT	\$ 87.25
15283		7/22/2019	COPY PAPER(3)	GENERAL FUND	BUILDING DEPARTMENT	\$ 98.85
15283		7/22/2019	FINE SHARPIES(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 9.75

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15283	S&L OFFICE SUPPLIES , INC	7/22/2019	LABELS(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 7.50
15283		7/22/2019	BIC PENS(4)	GENERAL FUND	BUILDING DEPARTMENT	\$ 25.16
15283		7/22/2019	3x3 POST IT(3)	GENERAL FUND	BUILDING DEPARTMENT	\$ 17.04
15223		7/24/2019	PLANNER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.33
15223		7/24/2019	TWIST TOP PHONE UNTANGLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.12
15223		7/24/2019	FILE STACK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.58
15223		7/24/2019	NOTEBOOK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.18
15223		7/24/2019	CASSETTE LABEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.56
15223		7/24/2019	COPY PAPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.95
15220		7/24/2019	BOXES BANKER(3)	UTILITY FUND	ADMINISTRATION	\$ 110.97
15220		7/24/2019	EXPANDABLE FILE(4)	UTILITY FUND	ADMINISTRATION	\$ 42.44
15220		7/24/2019	COPY PAPER(6)	UTILITY FUND	ADMINISTRATION	\$ 197.70
15220		7/24/2019	FILE FOLDERS(6)	UTILITY FUND	ADMINISTRATION	\$ 51.48
15220		7/24/2019	HANGING FILE FOLDERS(6)	UTILITY FUND	ADMINISTRATION	\$ 48.48
15220		7/24/2019	BINDER(2)	UTILITY FUND	ADMINISTRATION	\$ 6.18
15220		7/24/2019	DIVIDERS(12)	UTILITY FUND	ADMINISTRATION	\$ 11.52
15220		7/24/2019	RUBBER BAND(1)	UTILITY FUND	ADMINISTRATION	\$ 3.63
15220		7/24/2019	RUBBER BANDS(1)	UTILITY FUND	ADMINISTRATION	\$ 4.19
15209		7/24/2019	WIRELESS MOUSE(2)	UTILITY FUND	ADMINISTRATION	\$ 64.74
15209		7/24/2019	REINFORCEMENTS(1)	UTILITY FUND	ADMINISTRATION	\$ 4.75
15209		7/24/2019	SHEET PROTECTOR(1)	UTILITY FUND	ADMINISTRATION	\$ 8.03
15209		7/24/2019	UTILITY BILL PAPER(6)	UTILITY FUND	ADMINISTRATION	\$ 325.80
					TOTAL:	\$ 1,309.21
15203	SEA COAST ECHO	7/20/2019	AMEND ORDINANCE 637-05-2019	GENERAL FUND	ADMINISTRATION	\$ 92.88
15149		7/13/2019	P&Z AD_07/13/2019	GENERAL FUND	BUILDING DEPARTMENT	\$ 117.24
					TOTAL:	\$ 210.12
15188	SOUTHERN PIPE & SUPPLY	7/10/2019	METER BOX(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 111.00
15188		7/10/2019	PVC COMBINATION(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 19.66
15188		7/10/2019	PVC CAPS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.89
					TOTAL:	\$ 137.55

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15155	SPEED BUMPS AND HUMPS COMPANY	6/25/2019	SPEED BUMPS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,033.10
15155		6/25/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 339.69
					TOTAL:	\$ 2,372.79
15224	SUN COAST CLAYS BUSINESS SUPPLY	7/24/2019	GLOVES - MEDIUM(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.50
15224		7/24/2019	TISSUE JUMBO(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.60
15224		7/24/2019	TOWELS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.00
15224		7/24/2019	CELLY SOFT TISSUE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.96
15224		7/24/2019	DISINFECTANT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.00
15225		7/24/2019	GLOVES-LARGE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.00
15225		7/24/2019	TOILET TISSUE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.45
15225		7/24/2019	TOILET TISSUE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.90
15225		7/24/2019	MULTIFOLD TOWEL(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.00
15225		7/24/2019	BLEACH(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.96
15225		7/24/2019	FABULOSO(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 99.04
15225		7/24/2019	BAGS TRASH(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 127.80
15274		7/26/2019	60 GALLON TRASH BAG(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 255.92
15275		7/26/2019	60 GALLON TRASH BAGS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.97
15275		7/26/2019	#510 BAGS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.94
15275		7/26/2019	DUSTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.27
15275		7/26/2019	TISSUE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.98
15275		7/26/2019	FOAM SOAP(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 175.52
15182		7/18/2019	CALENDAR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 34.98
15182		7/18/2019	LETTER TRAY(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 19.06
15182		7/18/2019	FILE POCKET PARTITION(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 22.90
					TOTAL:	\$ 1,395.75
15219	SUNSOUTH LLC	7/23/2019	PIN FASTNER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.74
15219		7/23/2019	PIN(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 99.58
					TOTAL:	\$ 110.32
15213	TAYLOR POWER SYSTEMS, INC.	7/12/2019	SERVICE CALL/REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,357.31
					TOTAL:	\$ 1,357.31



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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15128	TIRE SPOT	7/8/2019	NEW TUBE_KUBOTA ZERO TURN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
15130		7/10/2019	NEW TIRES_1994 CHEVY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 175.00
15131		7/10/2019	FRONT TIRE_BACKHOE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 390.00
15126		7/10/2019	USED TIRES_UTILITY TRAILER(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 75.00
					TOTAL:	\$ 675.00
15279	TRACTOR SUPPLY CREDIT PLAN	7/25/2019	NEEM TREE OIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.99
15278		7/25/2019	TRI BALL HITCH(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 99.99
15109		7/11/2019	WD-40(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 12.98
15109		7/11/2019	LIQUID WRENCH(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 14.97
15109		7/11/2019	LIQUID WRENCH OIL(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 14.97
15109		7/11/2019	CHAIN LUBE(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 10.58
					TOTAL:	\$ 164.48
15134	TWC SERVICES INC.	7/2/2019	BLOWER ASSEMBLY REPAIR	GENERAL FUND	FIRE	\$ 1,118.70
15167		7/12/2019	EVAPORATOR COIL	GENERAL FUND	FIRE	\$ 2,115.60
15165		6/27/2019	LABOR F.D. #1	GENERAL FUND	FIRE	\$ 225.00
15215		6/27/2019	HEAT PUMP REPAIR	GENERAL FUND	FIRE	\$ 150.00
15285		7/18/2019	LABOR	GENERAL FUND	FIRE	\$ 768.75
15285		7/18/2019	MATERIAL & PARTS	GENERAL FUND	FIRE	\$ 28.73
15166		7/2/2019	LABOR CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 289.25
15164		7/2/2019	LABOR COUNCIL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,045.75
15164		7/2/2019	PARTS & MATERIALS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,592.93
					TOTAL:	\$ 7,334.71
15127	UNITED RENTALS	6/27/2019	PUMP RENTAL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,500.00
15127		6/27/2019	HOSE 6X20	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 400.03
15127		6/27/2019	HOSE 4X50	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 270.18
15127		6/27/2019	STRAINERS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.35
15127		6/27/2019	ENVIRONMENTAL CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.60
15127		6/27/2019	DELIVERY CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 200.00
15127		6/27/2019	PICK UP CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 200.00
					TOTAL:	\$ 2,654.16

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15186	UTILITY MANAGEMENT CORPORATION	7/16/2019	UTILITY MANAGEMENT_JUNE 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
15289	VISA	7/7/2019	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	\$ 108.00
15289		7/7/2019	BEAU RIVAGE - MML - G. HOFFMAN	GENERAL FUND	CITY COUNCIL	\$ 368.00
15289		7/7/2019	BEAU RIVAGE - MML - L. SMITH	GENERAL FUND	CITY COUNCIL	\$ 368.00
15289		7/7/2019	COURT EMAILS	GENERAL FUND	JUDICIAL	\$ 36.00
15289		7/7/2019	GOOGLE STORAGE	GENERAL FUND	ADMINISTRATION	\$ 9.99
15289		7/7/2019	ADMINISTRATION EMAILS	GENERAL FUND	ADMINISTRATION	\$ 120.00
15289		7/7/2019	BEAU RIVAGE - MML - MAYOR	GENERAL FUND	ADMINISTRATION	\$ 433.00
15289		7/7/2019	BEAU RIVAGE - MML - H. SMITH	GENERAL FUND	ADMINISTRATION	\$ 368.00
15289		7/7/2019	BUILDING DEPARTMENT EMAILS	GENERAL FUND	BUILDING DEPARTMENT	\$ 60.00
15289		7/7/2019	GOOGLE STORAGE	GENERAL FUND	POLICE	\$ 9.99
15289		7/7/2019	POLICE EMAILS	GENERAL FUND	POLICE	\$ 393.20
15289		7/7/2019	FIRE DEPT DEPT EMAILS	GENERAL FUND	FIRE	\$ 24.00
15289		7/7/2019	PUBLIC WORKS EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.00
15289		7/7/2019	JULY 2019 VISA STATEMENT	UTILITY FUND	ADMINISTRATION	\$ 36.00
15289		7/7/2019	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 24.00
					TOTAL:	\$ 2,418.18
15148	WARING OIL	7/10/2019	DIESEL_F.D. #1	GENERAL FUND	FIRE	\$ 537.19
15147		7/10/2019	DIESEL_F.D. #2 GENERATOR	GENERAL FUND	FIRE	\$ 835.62
15123		7/8/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,222.68
15120		7/10/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 975.64
15147		7/10/2019	DIESEL_F.D. #2_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 835.63
15217		7/15/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 733.28
15210		7/22/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,604.47
15160		7/8/2019	HARBOR GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 10,401.88
					TOTAL:	\$ 18,146.39

		FUND 001	GENERAL FUND		\$123,911.62	
		FUND 005	MUNICIPAL RESERVE FUND		\$10,978.50	
		FUND 200	DEBT SERVICE FUND		\$665.07	
		FUND 400	UTILITY OPERATING FUND		\$70,211.74	
		FUND 450	MUNICIPAL HARBOR FUND		\$13,301.70	
		FUND 650	COMMUNITY HALL FUND		\$3,430.00	
			TOTAL:		\$222,498.63	