

**CITY OF BAY ST. LOUIS\_COUNCIL DOCKET\_05/07/2019\_19-018**

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
14097	AIR MASTERS MECHANICAL, INC.	4/9/2019	INSTALL CEILING CASSETTES(2)	GENERAL FUND	FIRE	\$ 220.00
					TOTAL:	\$ 220.00
14200	AIRGAS	4/18/2019	LARGE ACETYLENE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 59.48
14200		4/18/2019	LARGE OXYGEN (2)	UTILITY FUND	UTILITY OPERATIONS	\$ 75.00
14200		4/18/2019	FUEL SURCHARGE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.75
14200		4/18/2019	DELIVERY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 16.00
14200		4/18/2019	HAZMAT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 19.70
					TOTAL:	\$ 172.93
14128	ALTERNATIVE SENTENCING & ARREST PROGRAM	4/1/2019	DRUG TESTING/NEW HIRE_P.D.	GENERAL FUND	POLICE	\$ 25.00
14128		4/1/2019	DRUG TESTING/NEW HIRE_P.D.	GENERAL FUND	POLICE	\$ 25.00
14129		4/1/2019	DRUG TESTING/NEW HIRE_P.D.	GENERAL FUND	POLICE	\$ 25.00
14128		4/1/2019	DRUG TESTING/NEW HIRE_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
14129		4/1/2019	DRUG TESTING/NEW HIRE_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
14129		4/1/2019	DRUG TESTING/NEW HIRE_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
					TOTAL:	\$ 160.00
14135	AT&T	4/13/2019	228 M69-7896 896_APRIL 2019	GENERAL FUND	ADMINISTRATION	\$ 1,705.77
14135		4/13/2019	228 M69-7896 896_APRIL 2019	UTILITY FUND	ADMINISTRATION	\$ 692.00
14058		3/31/2019	HARBOR UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 120.81
					TOTAL:	\$ 2,518.58
14160	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	4/15/2019	SERVICE CALL 4/9/19	UTILITY FUND	UTILITY OPERATIONS	\$ 248.00
14069		4/15/2019	SERVICE 4/3- 4/4	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 948.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14185	BAILEY LUMBER	4/26/2019	NAIL FRAMING STR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.99
					TOTAL:	\$ 29.99
14163	BANCORPSOUTH EQUIPMENT FINANCE	4/21/2019	PAY #2_2018 DUMP TRUCK	DEBT SERVICE FUND	DEBT SERVICE	\$ 665.07
14246		4/30/2019	PAY #35_KUBOTA M9960	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,139.67
					TOTAL:	\$ 1,804.74
14167	BAY ICE COMPANY	4/22/2019	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 55.00
					TOTAL:	\$ 55.00
14060	BUTLER SNOW LLP	4/3/2019	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 9,324.24
14061		4/3/2019	PROFESSIONAL SERVICES	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 330.00
					TOTAL:	\$ 9,654.24
14089	CARQUEST AUTO PARTS	4/11/2019	BATTERY_UNIT877(1)	GENERAL FUND	POLICE	\$ 164.20
14090		4/11/2019	BATTERY_UNIT009(1)	GENERAL FUND	POLICE	\$ 129.56
14116		4/12/2019	LACQUER THINNER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.74
14121		4/16/2019	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.67
14121		4/16/2019	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.59
14121		4/16/2019	HYDRAUL HOSE(76)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.36
14120		4/16/2019	WINDSHIELD WIPER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.98
14154		4/22/2019	HYDRAULIC FLUID(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 140.97
14235		4/26/2019	SWITCH(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.64
14234		4/26/2019	20 CONTROL ARM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.38
14234		4/26/2019	CONTROL ARM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.38
14233		4/26/2019	COIL PLUG RIG(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 129.52
14233		4/26/2019	SPARK PLUG(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 25.12
14233		4/26/2019	BOOT PLUG WIR(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 39.92
14233		4/26/2019	VALVE PCV BWDPCV(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 24.76

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<b>CLAIM #</b>	<b>VENDOR NAME</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>DEPARTMENT</b>	<b>AMOUNT</b>
14233	CARQUEST AUTO PARTS	4/26/2019	OIL FILTER CFI(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.42
14233		4/26/2019	AIR FILTER CFI(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 14.48
14233		4/26/2019	FUEL FILTER CFI(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.10
					TOTAL:	\$ 991.79
14111	CENTER POINT ENERGY (ATMOS ENERGY)	4/15/2019	NAT. GAS PURCHASE_ MARCH 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 9,735.55
					TOTAL:	\$ 9,735.55
14119	CINTAS UNIFORMS	4/11/2019	P.W. UNIFORMS_04/11/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 609.12
14130		4/18/2019	P.W. UNIFORMS_04/18/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 329.00
14180		4/25/2019	P.W. UNIFORMS_04/25/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 316.00
14191		4/11/2019	HARBOR UNIFORMS_04/11/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
14170		4/18/2019	HARBOR UNIFORMS_04/18/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
14192		4/25/2019	HARBOR UNIFORMS_04/25/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
					TOTAL:	\$ 1,367.85
14189	CITY OF BAY SAINT LOUIS	4/29/2019	TRF GF TO MUN RESERVE	GENERAL FUND	ADMINISTRATION	\$ 150,000.00
14218		4/30/2019	TRF GF TO DEBT SVC FND TAXES	GENERAL FUND	ADMINISTRATION	\$ 13,756.18
14217		4/30/2019	TRF GF TO CO R&B TAXES	GENERAL FUND	ADMINISTRATION	\$ 16,379.05
14216		4/30/2019	TRF GF TO 2016 R&B DBT SVC	GENERAL FUND	ADMINISTRATION	\$ 27,518.67
14213		4/30/2019	TRF GF TO DEBT SVC_P.W. DEBT PAYMEN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18,152.00
14215		4/30/2019	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	\$ 42,999.15
14230		4/30/2019	TRF UTOP TO HARBOR_PYMT ERROR	UTILITY FUND	NON-DEPARTMENTAL	\$ 269.43
14229		3/28/2019	TRF MD1 TO UTOP DEPOSIT ERROR	UTILITY METER DEPOSIT FUND	NON-DEPARTMENTAL	\$ 3,144.87
14228		3/28/2019	TRF MD1 TO UTOP DEPOSIT ERROR	UTILITY METER DEPOSIT FUND	NON-DEPARTMENTAL	\$ 700.00
14307		5/2/2019	APPLIED AMTS TO UTILITY ACCT	UTILITY METER DEPOSIT FUND	NON-DEPARTMENTAL	\$ 456.73
14308		5/2/2019	APPLIED AMTS TO UTILITY ACCT	UTILITY METER DEPOSIT FUND	NON-DEPARTMENTAL	\$ 803.29
14309		5/2/2019	APPLIED AMTS TO UTILITY ACCT	UTILITY METER DEPOSIT FUND	NON-DEPARTMENTAL	\$ 976.98
14214		4/30/2019	TRF UTOP TO GF_REIMBURSEMENT	UTILITY FUND	ADMINISTRATION	\$ 60,000.00
14226		4/26/2019	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
14222		4/26/2019	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
14223		4/26/2019	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14224	CITY OF BAY SAINT LOUIS	4/26/2019	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
14225		4/26/2019	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
14245		4/30/2019	COMM HALL TO GF_REVENUE EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 7,615.00
14244		4/30/2019	OLD TOWN TO GF_REVENUE EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 1,000.00
14248		4/30/2019	TRF OLD TOWN TO GF_REVENUE EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 4,500.00
					TOTAL:	\$ 350,171.35
14098	COAST CHLORINATOR	4/9/2019	SERVICE CONTRACT_MARCH 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
14098		4/9/2019	REFILL_PLR PHOSPHATE LR	UTILITY FUND	UTILITY OPERATIONS	\$ 37.50
14098		4/9/2019	REFILL_CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 26.00
14177		4/23/2019	COLORMETER TEST KIT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,135.00
					TOTAL:	\$ 1,798.50
37163	COAST ELECTRIC POWER ASSOCIATION	4/8/2019	386820-002 TURNER ST LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 188.76
37163		4/8/2019	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.20
37163		4/8/2019	386820-033 HWY 90 ACROSS P.O.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.25
37163		4/8/2019	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.26
37163		4/8/2019	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.02
37163		4/8/2019	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.87
37163		4/8/2019	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.69
37163		4/8/2019	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.81
37163		4/8/2019	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.41
37163		4/8/2019	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.69
37163		4/8/2019	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.22
37163		4/8/2019	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.88
37163		4/8/2019	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,608.44
37163		4/8/2019	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,218.38
37163		4/8/2019	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 116.38
37163		4/8/2019	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.23
37163		4/8/2019	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.21
37163		4/8/2019	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 181.63
37163		4/8/2019	386820-052 WASHINGTON ST LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.54
37163		4/8/2019	386820-053 BLUE MEAD CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.10

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 5 AMOUNT
37163	COAST ELECTRIC POWER ASSOCIATION	4/8/2019	386820-054 WASH/CHAP CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.61
37163		4/8/2019	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.02
37182		4/8/2019	870474-002 HWY 90 & WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.31
37182		4/8/2019	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.23
37182		4/8/2019	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 189.04
37182		4/8/2019	870474-008 HWY 603/SUGARFIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 99.75
37182		4/8/2019	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.09
37182		4/8/2019	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 195.82
14187		4/22/2019	870474-005 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 172.41
14187		4/22/2019	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 160.75
37163		4/8/2019	386820-003 LS#20 WASHINGTON	UTILITY FUND	UTILITY OPERATIONS	\$ 105.88
37163		4/8/2019	386820-005 LS#18 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 39.46
37163		4/8/2019	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 39.91
37163		4/8/2019	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 44.52
37163		4/8/2019	386820-016 LS#31 BLUE MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 357.23
37163		4/8/2019	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 82.84
37163		4/8/2019	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 42.17
37163		4/8/2019	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 60.21
37163		4/8/2019	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 53.92
37163		4/8/2019	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 151.16
37163		4/8/2019	386820-023 LS#30 GREEN MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 96.44
37163		4/8/2019	386820-026 TENTH ST WATER	UTILITY FUND	UTILITY OPERATIONS	\$ 1,058.07
37163		4/8/2019	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 41.36
37163		4/8/2019	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	\$ 80.10
					TOTAL:	\$ 11,582.27
14198	CONSOLIDATED PIPE & SUPPLY COMPANY	4/23/2019	RADIO READ 4"(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 198.00
					TOTAL:	\$ 198.00
14166	CSPIRE	4/14/2019	BUILDING INSPECTORS IPADS	GENERAL FUND	BUILDING DEPARTMENT	\$ 68.38
14166		4/14/2019	UTILITY CALL OUT	UTILITY FUND	ADMINISTRATION	\$ 20.09
14166		4/14/2019	HARBORMASTER TELEPHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25.04
					TOTAL:	\$ 113.51

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14146	DAVID'S CHAINSAW & LAWNMOWER REPAIR	4/16/2019	WEEDEATER SPOOLS(6)	GENERAL FUND	FIRE	\$ 54.00
14146		4/16/2019	WEEDEATER CAPS(6)	GENERAL FUND	FIRE	\$ 54.00
14117		4/16/2019	25-2 HEAD(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 179.70
14117		4/16/2019	STRING 31 B(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 128.00
					TOTAL:	\$ 415.70
14050	DELTA WORLD TIRE	4/8/2019	TIRE(1)	GENERAL FUND	POLICE	\$ 239.20
					TOTAL:	\$ 239.20
14070	DPC ENTERPRISES, L.P.	3/31/2019	CHLORINE CYLINDER 150#	UTILITY FUND	UTILITY OPERATIONS	\$ 450.00
					TOTAL:	\$ 450.00
14053	DPS CRIME LAB	4/1/2019	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 240.00
					TOTAL:	\$ 240.00
14199	FASTENAL	4/15/2019	LENOX SAWBLADE(9)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 103.86
					TOTAL:	\$ 103.86
14147	FERRARA FIRE APPARATUS, INC.	4/11/2019	AERIAL MAINT_L11	GENERAL FUND	FIRE	\$ 1,300.00
14148		4/11/2019	PM 1st PUMPER	GENERAL FUND	FIRE	\$ 425.00
14148		4/11/2019	OIL & FILT CHNGE	GENERAL FUND	FIRE	\$ 180.00
14148		4/11/2019	OIL & FILTERS	GENERAL FUND	FIRE	\$ 924.55
14148		4/11/2019	PM 2nd PUMPER	GENERAL FUND	FIRE	\$ 315.00
14148		4/11/2019	OIL & FILTER CHANGE	GENERAL FUND	FIRE	\$ 180.00
14148		4/11/2019	OIL & FILTERS	GENERAL FUND	FIRE	\$ 752.57
					TOTAL:	\$ 4,077.12

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14107	FUELMAN	4/15/2019	FUELMAN_MAYOR	GENERAL FUND	ADMINISTRATION	\$ 49.82
14168		4/22/2019	FUELMAN_MAYOR	GENERAL FUND	ADMINISTRATION	\$ 177.45
14108		4/15/2019	FUELMAN_P.D. #9753	GENERAL FUND	POLICE	\$ 1,236.63
14169		4/22/2019	FUELMAN_P.D. #1477	GENERAL FUND	POLICE	\$ 1,304.59
14205		4/29/2019	FUELMAN_P.D. #0773	GENERAL FUND	POLICE	\$ 1,326.56
14059		4/8/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 158.74
14133		4/15/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 144.75
14188		4/22/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 175.43
					TOTAL:	\$ 4,573.97
14155	GULF HYDRAULIC, INC.	4/16/2019	1"SUCTION HOSE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.96
14155		4/16/2019	5/8 WIRE HOSE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.00
14155		4/16/2019	5/8 WIRE HOSE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.32
14155		4/16/2019	FEMALE DIN LIGHT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.38
14155		4/16/2019	DIN FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.69
14155		4/16/2019	1" FERRULE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.08
14155		4/16/2019	DIN LIGHT SWIRL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.85
14155		4/16/2019	10-1 8FD1X45(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.26
14155		4/16/2019	5/8 FERRULE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.98
14155		4/16/2019	LOGS-20FHHORX(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.12
14155		4/16/2019	10 GS-20FHHORZ45(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.63
14155		4/16/2019	5/8 4&6 WIRE FER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.50
					TOTAL:	\$ 404.77
14110	GULFSOUTH PIPELINE	4/9/2019	GULFSOUTH PIPELINE_MARCH 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 7,322.46
					TOTAL:	\$ 7,322.46
14171	HANCOCK COUNTY SHERIFF'S DEPARTMENT	4/23/2019	HOUSING INMATES_MARCH 2019	GENERAL FUND	JUDICIAL	\$ 3,100.00
					TOTAL:	\$ 3,100.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14219	HC LIBRARY SYSTEM	4/30/2019	TAX REVENUE	GENERAL FUND	ADMINISTRATION	\$ 17,555.37
					TOTAL:	\$ 17,555.37
14062	HC SOLID WASTE AUTHORITY	4/11/2019	OVERAGE_MARCH 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 2,375.00
					TOTAL:	\$ 2,375.00
14064	HC TOURISM DEVELOPMENT BUREAU	4/1/2019	MONTHLY SUPPORT_APRIL 2019	GENERAL FUND	ADMINISTRATION	\$ 1,771.00
					TOTAL:	\$ 1,771.00
14075	HUBBARDS HARDWARE	1/16/2019	DRAIN CLEANER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.90
14075		1/16/2019	BLEACH(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.88
14075		1/16/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (6.78)
14074		2/11/2019	UTILITY KNIFE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.79
14074		2/11/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.38)
14073		2/20/2019	SAND BELT 3/18 -80(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.39
14073		2/20/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.64)
14077		3/4/2019	RAINSUITS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 108.97
14077		3/4/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (10.90)
14081		3/11/2019	PAINT BRUSHES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.58
14081		3/11/2019	PAINT ROLLERS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.77
14081		3/11/2019	PAINT ROLL-VARIETY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.79
14081		3/11/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.91)
14079		3/11/2019	PAINT MIXER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.93
14082		3/11/2019	PAINT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.76
14082		3/11/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (8.48)
14080		3/11/2019	METRIC BOLTS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.80
14080		3/11/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.58)
14078		3/18/2019	RAID ANT SPRAY(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.47
14078		3/18/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.65)
14183		4/17/2019	TEFLON(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.99
14183		4/17/2019	CPVC COUPLING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.40
14183		4/17/2019	8 MM BOLTS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.90



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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14183	HUBBARDS HARDWARE	4/17/2019	NIPPLE SCREW(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.65
14183		4/17/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.03)
14183		4/17/2019	HATCH PINS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.39
14196		3/27/2019	COMMERCIAL MOP HANDLE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.30
14196		3/27/2019	MOP HEADS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.56
14196		3/27/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (5.39)
14084		4/5/2019	FIBER ROOF CEMENT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.29
14084		4/5/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.13)
14065		4/11/2019	PAINT # 4402(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.64
14065		4/11/2019	PAINT COVER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.49
14065		4/11/2019	PAINT # 1408(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.79
14065		4/11/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (11.69)
14085		4/12/2019	PAINT ROLLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.99
14085		4/12/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.20)
14161		4/17/2019	FLEX SEAL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.26
14181		4/23/2019	CAUTION TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.65
14181		4/23/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.07)
14182		4/22/2019	TWIST LOCK PLUG(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.45
14182		4/22/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.75)
14076		2/20/2019	DRAIN CLEANER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 15.99
14076		2/20/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.60)
14176		4/23/2019	CASH DRAWER LOCK(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.99
14176		4/23/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.80)
					TOTAL:	\$ 535.78
14194	HUNT SOUTHLAND REFINING COMPANY	4/22/2019	TAR(216.43 GAL)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 317.78
					TOTAL:	\$ 317.78
14175	IRBY ELECTRICAL DISTRIBUTOR	4/8/2019	SECURITY LIGHT(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 420.00
14175		4/8/2019	S&H CHARGES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.78
					TOTAL:	\$ 442.78

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14051	J.P. COMPRETTE, ATTORNEY AT LAW	3/27/2019	PROFESSIONAL SERVICES	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
14202	JAMES J. CHINICHE, P.A. INC.	4/28/2019	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
14204		4/28/2019	BSL HARBOR IMPROVEMENTS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 10,765.00
14203		4/28/2019	BSL HARBOR PIER 5(FY2019)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 13,313.75
					TOTAL:	\$ 25,078.75
14220	JEANNIE KLEIN	4/26/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
14227	KEITH HESS	3/19/2019	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 40.00
					TOTAL:	\$ 40.00
14126	LAMEY ELECTRIC INC.	3/15/2019	BALLFIELD LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,317.89
					TOTAL:	\$ 2,317.89
14067	LEE TRACTOR CO OF MISS., INC.	4/10/2019	VALVE COVER GAS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
14067		4/10/2019	GASKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.00
14067		4/10/2019	HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.50
14067		4/10/2019	EXHAUSET GASKET(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.80
14067		4/10/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.27
					TOTAL:	\$ 127.57
14149	LOWE'S	4/19/2019	WEED KILLER(4)	GENERAL FUND	FIRE	\$ 230.32
14149		4/19/2019	KOBALT 80V BLOWER(1)	GENERAL FUND	FIRE	\$ 179.10
14066		4/9/2019	WATER WELL DOOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 103.55
14173		4/29/2019	TOILET SEAT(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 32.26
					TOTAL:	\$ 545.23

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14118	LYLE MACHINERY CORPORATION	4/12/2019	PIN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 144.76
14118		4/12/2019	BUSHING(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 144.68
14118		4/12/2019	MOUNT PIN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 507.62
14118		4/12/2019	LINK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 719.08
14118		4/12/2019	COUPLER SLQT-3MN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,646.15
14118		4/12/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 392.76
14179		4/24/2019	MOUNT PIN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 507.62
14179		4/24/2019	BUSHING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 241.48
14179		4/24/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.97
					TOTAL:	\$ 5,348.12
14159	MAYLEY'S PEST CONTROL, LLC.	4/17/2019	COMMUNITY HALL_MONTHLY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.00
14162		4/15/2019	TERMITE RENEWAL_TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 245.00
					TOTAL:	\$ 325.00
14174	MAYO'S A/C & HEATING REPAIR, INC.	4/11/2019	DIAGNOSTIC SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.00
14174		4/11/2019	FREON 427A	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.00
					TOTAL:	\$ 160.00
14172	MEDIACOM	4/21/2019	F.S. #1 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 206.90
14190		4/24/2019	F.S. #2 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 206.90
					TOTAL:	\$ 413.80
14057	MISSISSIPPI POWER	4/11/2019	01239-14009 ST. FRANCIS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.52
14057		4/11/2019	02135-28039 DUNBAR TRF LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.75
14057		4/11/2019	02475-32010 MAIN ST. LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.21
14057		4/11/2019	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.95
14057		4/11/2019	03841-48010 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 110.56
14057		4/11/2019	04015-98007 MAIN ST. LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.10
14057		4/11/2019	04237-20110 MAIN ST. LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.44
14057		4/11/2019	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.03

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14057	MISSISSIPPI POWER	4/11/2019	04997-75021 S BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.65
14057		4/11/2019	05633-98041 UNION ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.58
14057		4/11/2019	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.45
14057		4/11/2019	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.09
14057		4/11/2019	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.42
14057		4/11/2019	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.10
14057		4/11/2019	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.80
14057		4/11/2019	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.15
14057		4/11/2019	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.81
14057		4/11/2019	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 300.45
14057		4/11/2019	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.03
14057		4/11/2019	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.00
14057		4/11/2019	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 114.45
14057		4/11/2019	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.63
14057		4/11/2019	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.76
14057		4/11/2019	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.71
14057		4/11/2019	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.86
14057		4/11/2019	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.67
14057		4/11/2019	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.68
14057		4/11/2019	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.58
14057		4/11/2019	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.78
14057		4/11/2019	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.17
14057		4/11/2019	19631-85025 S BEACH BLVD LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.10
14057		4/11/2019	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.81
14057		4/11/2019	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.53
14057		4/11/2019	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.32
14057		4/11/2019	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.42
14057		4/11/2019	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.52
14057		4/11/2019	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.23
14057		4/11/2019	24743-62002 WASHINGTON LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.15
14057		4/11/2019	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.45
14057		4/11/2019	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.56
14057		4/11/2019	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.92
14057		4/11/2019	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.83
14057		4/11/2019	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.66

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14057	MISSISSIPPI POWER	4/11/2019	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.59
14057		4/11/2019	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.85
14057		4/11/2019	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.81
14057		4/11/2019	33281-46017 BOOKER CONCESSION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.98
14057		4/11/2019	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15,697.88
14057		4/11/2019	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.45
14057		4/11/2019	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.90
14057		4/11/2019	43521-48017 HWY 90 LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 105.85
14057		4/11/2019	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.33
14057		4/11/2019	45201-48014 HWY 90 2ND LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 145.52
14057		4/11/2019	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.45
14057		4/11/2019	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 220.23
14057		4/11/2019	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.04
14057		4/11/2019	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.28
14057		4/11/2019	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.42
14057		4/11/2019	55721-47011 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 185.61
14057		4/11/2019	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.75
14057		4/11/2019	59891-48008 JULIA/DUNBAR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.70
14057		4/11/2019	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.58
14057		4/11/2019	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.22
14057		4/11/2019	77341-49017 FELICITY CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.42
14057		4/11/2019	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.35
14057		4/11/2019	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.60
14057		4/11/2019	03516-58010 DUNBAR WARNING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.23
14057		4/11/2019	16346-47001 OST WARNING SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.52
14056		4/11/2019	02381-470125 LS#4 N BEACH	UTILITY FUND	UTILITY OPERATIONS	\$ 67.56
14056		4/11/2019	03192-96010 LS#5 N BEACH BLV	UTILITY FUND	UTILITY OPERATIONS	\$ 98.00
14056		4/11/2019	03651-47002 LS#40 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	\$ 311.89
14056		4/11/2019	03956-29080 LS#41 JOHN BAPTIST	UTILITY FUND	UTILITY OPERATIONS	\$ 63.81
14056		4/11/2019	04721-47014 LS#17 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 56.73
14056		4/11/2019	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 998.91
14056		4/11/2019	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 94.32
14056		4/11/2019	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 68.40
14056		4/11/2019	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 62.14
14056		4/11/2019	27821-47006 LS#16 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 83.05

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14056	MISSISSIPPI POWER	4/11/2019	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 114.89
14056		4/11/2019	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 346.05
14056		4/11/2019	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 66.20
14056		4/11/2019	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$ 57.73
14056		4/11/2019	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 525.49
14056		4/11/2019	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,007.72
14056		4/11/2019	49251-49000 LS#22 SPANISH TRAIL	UTILITY FUND	UTILITY OPERATIONS	\$ 113.37
14056		4/11/2019	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 109.16
14056		4/11/2019	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 461.25
14056		4/11/2019	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 154.76
14056		4/11/2019	65581-49023 LS#36 ATHLETIC	UTILITY FUND	UTILITY OPERATIONS	\$ 1,232.37
14056		4/11/2019	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 87.53
14056		4/11/2019	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 149.87
14056		4/11/2019	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	\$ 161.44
14056		4/11/2019	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 125.99
14056		4/11/2019	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	\$ 161.43
14056		4/11/2019	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 810.14
					TOTAL:	\$ 27,836.64
14099	MISSISSIPPI RURAL WATER ASSOCIATION	4/9/2019	CCR WATER RPT 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 95.00
					TOTAL:	\$ 95.00
14254	MISSISSIPPI STATE UNIVERSITY	12/3/2018	CITY HANDBOOK/JOB DESCRIPTIONS	GENERAL FUND	ADMINISTRATION	\$ 6,679.50
					TOTAL:	\$ 6,679.50
14071	MS ASSOCIATION OF CHIEFS OF POLICE	4/11/2019	SUMMER CONF 2019 CHIEF	GENERAL FUND	POLICE	\$ 325.00
14071		4/11/2019	SUMMER CONF 2019 ASST CHIEF	GENERAL FUND	POLICE	\$ 325.00
14255		5/1/2019	POST EXAMS(14)	GENERAL FUND	POLICE	\$ 140.00
14255		5/1/2019	EXAMINERS MANUAL(1)	GENERAL FUND	POLICE	\$ 10.00
14255		5/1/2019	SHIPPING AND HANDLING	GENERAL FUND	POLICE	\$ 15.00
					TOTAL:	\$ 815.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14247	MS DEPT OF REVENUE-MOTOR VEHICLE LICENSE	4/19/2019	ARMADA VIN1922	GENERAL FUND	POLICE	\$ 16.00
14247		4/19/2019	CROWN VIC VIN1816	GENERAL FUND	POLICE	\$ 16.00
14247		4/19/2019	F-150 VIN1482	GENERAL FUND	POLICE	\$ 16.00
14247		4/19/2019	F-150 VIN2112	GENERAL FUND	POLICE	\$ 16.00
14247		4/19/2019	CHARGER VIN7037	GENERAL FUND	POLICE	\$ 16.00
14247		4/19/2019	SILVERADO VIN4502	GENERAL FUND	POLICE	\$ 16.00
					TOTAL:	\$ 96.00
14088	NAPA AUTO PARTS	4/11/2019	FUEL INJ UN#192(1)	GENERAL FUND	POLICE	\$ 44.22
14150		4/18/2019	HYDRANT GREASE(10)	GENERAL FUND	FIRE	\$ 29.90
14150		4/18/2019	LAMP_RESCUE 2(2)	GENERAL FUND	FIRE	\$ 26.64
14151		4/18/2019	DISCBRAKE ROTOR(2)	GENERAL FUND	FIRE	\$ 680.88
14151		4/18/2019	SCOTSEAL(2)	GENERAL FUND	FIRE	\$ 105.44
14151		4/18/2019	OIL SEAL	GENERAL FUND	FIRE	\$ (86.24)
14151		4/18/2019	GASKET(1)	GENERAL FUND	FIRE	\$ 28.23
14151		4/18/2019	DISC BRAKE ROTOR	GENERAL FUND	FIRE	\$ (641.24)
14151		4/18/2019	FIRE TRUCK STUD(2)	GENERAL FUND	FIRE	\$ 174.20
14151		4/18/2019	FIRE TRUCK STUD(1)	GENERAL FUND	FIRE	\$ 6.53
14151		4/18/2019	FREIGHT	GENERAL FUND	FIRE	\$ 27.68
14115		4/12/2019	WINDOW SEALER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.02
14114		4/12/2019	HITEMP SILICONE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.70
14113		4/12/2019	CAP SCREW(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.59
14087		4/15/2019	FUEL FILTER #3682(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.67
14087		4/15/2019	FUEL FILTER #3765(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.57
14087		4/15/2019	OIL FILTER # 7488(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.68
14087		4/15/2019	AIR FILTER # 6761(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.84
14087		4/15/2019	OIL FILTER # 1863(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.70
14087		4/15/2019	OIL FILTER # 1496(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.31
14152		4/22/2019	HYDRAULIC HOSE FI(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.82
14152		4/22/2019	HOSE(2.3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.08
14152		4/22/2019	HYDRAULIC FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.72
14236		4/26/2019	AC GUAGE HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.99

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14237	NAPA AUTO PARTS	4/26/2019	TURBO CHARGER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,499.99
14237A		4/26/2019	TUBES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 97.20
14086		4/15/2019	BRAKE KIT(1),	UTILITY FUND	UTILITY OPERATIONS	\$ 163.98
					TOTAL:	\$ 2,482.10
14123	ONE STOP GOODYEAR AUTO	3/15/2019	NEWTIRES UT355(4)	GENERAL FUND	POLICE	\$ 592.08
14122		3/19/2019	NEW TIRE UT904(1)	GENERAL FUND	POLICE	\$ 148.02
					TOTAL:	\$ 740.10
14243	PARADIGM LIAISON	4/30/2019	OVERPAYMENT OF RENT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 140.00
					TOTAL:	\$ 140.00
14131	PORT CITY PIPE, INC	4/5/2019	TAP TEE 2 X 1/2(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 83.40
14131		4/5/2019	TAP TEE 4 X 1/2(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 167.64
14131		4/5/2019	TAP TEE 3 X 1/2(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 156.60
14095		4/10/2019	2" ROTARY SCRAPER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 551.44
14095		4/10/2019	PIN ADAPTER(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 69.78
14095		4/10/2019	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 50.00
					TOTAL:	\$ 1,078.86
14249	POSTMASTER	4/30/2019	ADDITIONAL PO BOX KEY	GENERAL FUND	ADMINISTRATION	\$ 9.00
					TOTAL:	\$ 9.00
14112	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	4/17/2019	PROSECUTOR_APRIL 2019	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
14221	REBECCA LATINO	4/30/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00



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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14186	RJ YOUNG COMPANY	4/22/2019	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 84.86
14186		4/22/2019	COPIER_COURT_OVERAGE	GENERAL FUND	JUDICIAL	\$ 33.05
14207		4/25/2019	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 70.18
14207		4/25/2019	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 66.28
14186		4/22/2019	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 84.86
14186		4/22/2019	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 33.05
14208		4/25/2019	POLICE COPIER_BASE	GENERAL FUND	POLICE	\$ 167.51
14208		4/25/2019	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	\$ 221.62
14186		4/22/2019	FIRE COPIER	GENERAL FUND	FIRE	\$ 9.81
14207		4/25/2019	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.18
14207		4/25/2019	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.87
					TOTAL:	\$ 900.27
14144	S&L OFFICE SUPPLIES , INC	2/12/2019	COPY PAPER(3)	GENERAL FUND	CITY COUNCIL	\$ 109.35
14144		2/12/2019	SM BINDER CLIPS(1)	GENERAL FUND	CITY COUNCIL	\$ 4.57
14144		2/12/2019	JUMBO CLIPS(1)	GENERAL FUND	CITY COUNCIL	\$ 5.63
14143		2/13/2019	PENCIL REFILL(2)	GENERAL FUND	CITY COUNCIL	\$ 2.50
14140		2/28/2019	EXTENSION CORD(1)	GENERAL FUND	CITY COUNCIL	\$ 26.42
14140		2/28/2019	POWER STRIP(1)	GENERAL FUND	CITY COUNCIL	\$ 11.77
14137		3/28/2019	LEGAL(1)	GENERAL FUND	CITY COUNCIL	\$ 66.73
14137		3/28/2019	CAN AIR(1)	GENERAL FUND	CITY COUNCIL	\$ 12.09
14137		3/28/2019	COPYPAPER8.5x11(2)	GENERAL FUND	CITY COUNCIL	\$ 72.90
14137		3/28/2019	VERB CD-R(1)	GENERAL FUND	CITY COUNCIL	\$ 14.98
14068		4/9/2019	BUSINESS CARDS-COLOR(1)	GENERAL FUND	JUDICIAL	\$ 139.60
14141		2/12/2019	LABELS(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 31.99
14142		2/13/2019	POSTCARDS(4)	GENERAL FUND	BUILDING DEPARTMENT	\$ 99.96
14137		3/28/2019	LAMINATE(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 24.99
14136		3/28/2019	BLK INK(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 79.00
14145		4/16/2019	COPYPAPER(3)	GENERAL FUND	BUILDING DEPARTMENT	\$ 109.35
14145		4/16/2019	LEGAL PAD(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 8.69
14139		2/21/2019	COMP BOOKS(12)	GENERAL FUND	FIRE	\$ 30.12
14139		2/21/2019	BLACK PENS(1)	GENERAL FUND	FIRE	\$ 16.99
14139		2/21/2019	BIC MED BLK(1)	GENERAL FUND	FIRE	\$ 1.73
14139		2/21/2019	BIC MED RED(1)	GENERAL FUND	FIRE	\$ 1.73

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14139	S&L OFFICE SUPPLIES , INC	2/21/2019	LEGAL PADS(1)	GENERAL FUND	FIRE	\$ 13.11
14139		2/21/2019	CALENDAR(2)	GENERAL FUND	FIRE	\$ 13.00
14125		1/28/2019	LEGAL FOLDER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.20
14125		1/28/2019	EXPAN FLDRS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.94
14125		1/28/2019	KEY TAGS AVE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.96
14127		3/14/2019	INK CARTRIDGE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.98
14124		3/18/2019	BINDER CLIPS MED(6	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.22
14124		3/18/2019	BINDER CLIPS LG(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.40
14124		3/18/2019	SHARPIE MARKER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.90
14124		3/18/2019	BADGE CLIP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.50
14124		3/18/2019	BADGE CLIP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.12
14124		3/18/2019	KEY TAGS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.45
14124		3/18/2019	BINDER 1" (3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.10
14124		3/18/2019	BINDER 2"(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.34
14124		3/18/2019	BLACK PENS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.99
14063		4/15/2019	ADD MACHINETAP(1)	UTILITY FUND	ADMINISTRATION	\$ 75.82
14138		4/17/2019	TOILET TISSUE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 34.79
14138		4/17/2019	CAN LINERS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 138.50
14138		4/17/2019	ROLL TOWELS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 21.84
					TOTAL:	\$ 1,431.25
14132	SCALES BIOLOGICAL LAB	11/19/2018	ANALYTICAL FEES_B1805212	GENERAL FUND	POLICE	\$ 3,000.00
					TOTAL:	\$ 3,000.00
14165	SEA COAST ECHO	4/20/2019	RFP PHONE/WEB SERVICE(2)	GENERAL FUND	CITY COUNCIL	\$ 117.84
14100		4/13/2019	P&Z 4/13/2019	GENERAL FUND	BUILDING DEPARTMENT	\$ 116.04
					TOTAL:	\$ 233.88
14101	SENTRYNET, INC.	5/1/2019	MONITORING L.S. BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
14105		5/1/2019	MONITORING L.S. BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
14104		5/1/2019	MONITORING L.S. DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00

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<b>CLAIM #</b>	<b>VENDOR NAME</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>DEPARTMENT</b>	<b>AMOUNT</b>
14103	SENTRYNET, INC.	5/1/2019	MONITORING L.S._ HOLLYWOOD BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
14102		5/1/2019	MONITORING L.S._ RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
14106		5/1/2019	MONITORING L.S._ HARRY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 108.00
14206	SOUTH MISSISSIPPI BUSINESS MACHINES	4/29/2019	BASE RATE	GENERAL FUND	CITY COUNCIL	\$ 139.98
14206		4/29/2019	LEASE	GENERAL FUND	CITY COUNCIL	\$ 202.02
14206		4/29/2019	COUNCIL COPIER_ OVERAGE	GENERAL FUND	CITY COUNCIL	\$ 1.20
					TOTAL:	\$ 343.20
14178	SOUTHERN PIPE & SUPPLY	4/17/2019	GALVANIZED NIPPLES(100)	UTILITY FUND	UTILITY OPERATIONS	\$ 99.00
					TOTAL:	\$ 99.00
14091	STATE FIRE ACADEMY	3/29/2019	FIRE GROUND LEADER	GENERAL FUND	FIRE	\$ 360.00
14092		4/10/2019	TRUCK COMPANY OPERATOR	GENERAL FUND	FIRE	\$ 365.00
					TOTAL:	\$ 725.00
14242	SUN COAST CLAYS BUSINESS SUPPLY	4/29/2019	TRASH BAGS(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 159.95
14240		4/29/2019	TRASH BAG (2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.98
14240		4/29/2019	FABULOSO(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.52
14241		4/29/2019	GRIDDLE BRICK(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.88
14239		4/29/2019	NITGLOVES N-2612(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.50
14239		4/29/2019	NITGLOVE N-2613(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.50
14239		4/29/2019	TISSUE JUMBO(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.60
14239		4/29/2019	MULTI FOLD NAP(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.00
14239		4/29/2019	KICHENT TOWEL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.98
14239		4/29/2019	DAWN DETERGENT(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.16
14239		4/29/2019	EZ FOAM HAND SOAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.88
					TOTAL:	\$ 611.95

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14201	T.M. CONSTRUCTION	3/20/2019	BUILDING PERMIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 570.50
					TOTAL:	\$ 570.50
14072	THE LINCOLN NATIONAL LIFE INSURANCE CO	5/1/2019	DENTAL & LIFE INS_MAY 2019	GENERAL FUND	NON-DEPARTMENTAL	\$ 5,176.66
					TOTAL:	\$ 5,176.66
14083	TIRE SPOT	4/11/2019	TRACTORTIRE REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
14184		4/19/2019	TIRE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 100.00
14184		4/19/2019	INSTALLATION	UTILITY FUND	UTILITY OPERATIONS	\$ 45.00
14184		4/19/2019	DISPOSAL FEE	UTILITY FUND	UTILITY OPERATIONS	\$ 5.00
					TOTAL:	\$ 185.00
14252	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTION	3/1/2019	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 50.00
14253		4/1/2019	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 59.70
					TOTAL:	\$ 109.70
14134	TYLER WORKS/TYLER TECHNOLOGIES	5/1/2019	ANNUAL FEE_06/01/2019-05/31/2020	GENERAL FUND	BUILDING DEPARTMENT	\$ 2,400.00
14134		5/1/2019	ANNUAL FEE_06/01/2019-05/31/2020	UTILITY FUND	ADMINISTRATION	\$ 1,440.00
					TOTAL:	\$ 3,840.00
14109	UTILITY MANAGEMENT CORPORATION	4/15/2019	UTILITY MANAGEMENT_MARCH 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
14250	VISA	4/7/2019	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	\$ 89.82
14250		4/7/2019	COURT EMAILS	GENERAL FUND	JUDICIAL	\$ 39.92
14250		4/7/2019	MAYOR-LODGING-JACKSON	GENERAL FUND	ADMINISTRATION	\$ 133.95
14250		4/7/2019	CITY ATTORNEY-LODGING-JACK	GENERAL FUND	ADMINISTRATION	\$ 133.95
14250		4/7/2019	ADMIN_GOOGLE STORAGE	GENERAL FUND	ADMINISTRATION	\$ 9.99
14250		4/7/2019	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	\$ 99.80

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<b>CLAIM #</b>	<b>VENDOR NAME</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>DEPARTMENT</b>	<b>AMOUNT</b>
14250	VISA	4/7/2019	LATE FEE	GENERAL FUND	ADMINISTRATION	\$ 38.00
14250		4/7/2019	INTEREST	GENERAL FUND	ADMINISTRATION	\$ 11.76
14250		4/7/2019	BUILDING DEPT EMAILS	GENERAL FUND	BUILDING DEPARTMENT	\$ 49.90
14250		4/7/2019	PD CHIEF-LODGING-JACKSON	GENERAL FUND	POLICE	\$ 133.95
14250		4/7/2019	P.D._GOOGLE STORAGE	GENERAL FUND	POLICE	\$ 9.99
14250		4/7/2019	POLICE EMAILS	GENERAL FUND	POLICE	\$ 327.86
14250		4/7/2019	FIRE EMAILS	GENERAL FUND	FIRE	\$ 19.96
14250		4/7/2019	PUBLIC WORKS EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.90
14250		4/7/2019	UTILITIES_EMAILS	UTILITY FUND	ADMINISTRATION	\$ 19.96
14250		4/7/2019	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 19.96
					TOTAL:	\$ 1,188.67
14092	WARING OIL	4/8/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,562.09
14158		4/15/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,728.48
14193		4/22/2019	HYDRAULIC FL(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 439.80
14193		4/22/2019	GAUGING STICK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.50
14195		4/22/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,567.17
14209		4/25/2019	DIESEL_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 8,821.88
14210		4/25/2019	HARBOR GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 10,741.88
					TOTAL:	\$ 24,880.80
14251	WRIGHT, WARD, HATTEN, & GUEL, PLLC	4/29/2019	AUDIT FEES FY 2017/2018	GENERAL FUND	ADMINISTRATION	\$ 20,000.00
					TOTAL:	\$ 20,000.00
		<b>FUND 001</b>	<b>GENERAL FUND</b>	<b>\$</b>	<b>367,175.83</b>	
		<b>FUND 200</b>	<b>DEBT SERVICE FUND</b>	<b>\$</b>	<b>1,804.74</b>	
		<b>FUND 400</b>	<b>UTILITY OPERATING FUND</b>	<b>\$</b>	<b>141,127.65</b>	
		<b>FUND 400</b>	<b>UTILITY METER DEPOSIT FUND</b>	<b>\$</b>	<b>6,081.87</b>	
		<b>FUND 450</b>	<b>MUNICIPAL HARBOR FUND</b>	<b>\$</b>	<b>44,534.44</b>	
		<b>FUND 650</b>	<b>COMMUNITY HALL UNEARNED</b>	<b>\$</b>	<b>15,855.00</b>	
			<b>TOTAL:</b>	<b>\$</b>	<b>576,579.53</b>	