

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_03/20/2018_18-010						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
9954	AARON WILKINSON ELECTRICAL SERVICE	2/28/2018	TENNIS COURT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 385.00
9954		2/28/2018	COUNCIL CHAMBER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 125.00
					TOTAL:	\$ 510.00
9965	ALTERNATIVE SENTENCING & ARREST PROGRAM	2/21/2018	NEW HIRE SCREENING	GENERAL FUND	POLICE	\$ 25.00
9965		2/21/2018	NEW HIRE SCREENING	GENERAL FUND	FIRE	\$ 25.00
9965		2/21/2018	NEW HIRE SCREENING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
9965		2/21/2018	NEW HIRE SCREENING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
9965		2/21/2018	NEW HIRE SCREENING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
9965		2/21/2018	NEW HIRE SCREENING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
					TOTAL:	\$ 150.00
10019	AT&T	2/28/2018	HARBOR UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 106.34
					TOTAL:	\$ 106.34
10006	B&J PIT STOP	2/20/2018	OIL CHANGE UNT #356	GENERAL FUND	POLICE	\$ 52.00
					TOTAL:	\$ 52.00
9977	BAILEY LUMBER	2/23/2018	CREDIT RETURN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (601.72)
9952		3/1/2018	DOOR (3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 737.14
10022		3/7/2018	2x4x8 TREATED(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.92
10022		3/7/2018	3.5" SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.06
					TOTAL:	\$ 206.40

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10039	BARNEY'S POLICE SUPPLIES	1/11/2018	NEW HIRE_D WILDER	GENERAL FUND	POLICE	\$ 419.90
					TOTAL:	\$ 419.90
10021	BAY ICE COMPANY	3/6/2018	ICE_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 55.00
					TOTAL:	\$ 55.00
9992	BAY ST LOUIS UTILITIES	2/28/2018	09-3205-00 IRRIGATION SYSTEM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
9985		2/28/2018	08-0110-00 COMMAGERE BOOKTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 232.74
9986		2/28/2018	07-4260-00 POLICE DEPT.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
9987		2/28/2018	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
9995		2/28/2018	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 524.00
9996		2/28/2018	08-0832-00 B&G CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
9993		2/28/2018	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.55
9983		2/28/2018	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.02
9994		2/28/2018	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
9988		2/28/2018	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 377.21
9985		2/28/2018	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
9991		2/28/2018	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
9990		2/28/2018	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.31
9989		2/28/2018	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
9984		2/28/2018	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 34.50
					TOTAL:	\$ 1,599.83
10047	BETZ ROSETTI & ASSOCIATES INC.	3/7/2018	BUSINESS AUTO	GENERAL FUND	ADMINISTRATION	\$ 22,304.00
10047		3/7/2018	INLAND MARINE	GENERAL FUND	ADMINISTRATION	\$ 18,063.00
10047		3/7/2018	COMMERCIAL PKG	GENERAL FUND	ADMINISTRATION	\$ 35,695.00
					TOTAL:	\$ 76,062.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9951	BLUE TARP FINANCIAL (DBA NORTHERN TOOL	2/22/2018	SIDEWIND JACK(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 319.98
9951		2/22/2018	HANDLE JACK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.99
					TOTAL:	\$ 334.97
9959	CARQUEST AUTO PARTS	2/28/2018	HEADLIGHT BULB(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 14.24
9959		2/28/2018	WIPER BLADES(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 16.80
9957		2/28/2018	TRANS OIL COOLER LIN	UTILITY FUND	UTILITY OPERATIONS	\$ 9.01
9958		2/28/2018	GASKET MARKER - RED	UTILITY FUND	UTILITY OPERATIONS	\$ 7.12
					TOTAL:	\$ 47.17
10017	CES TEAM ONE COMMUNICATIONS, INC.	3/6/2018	RADIO REPAIR	GENERAL FUND	FIRE	\$ 412.00
10016		3/6/2018	RADIO REPAIR	GENERAL FUND	FIRE	\$ 412.00
10018		3/7/2018	RADIO REPAIR	GENERAL FUND	FIRE	\$ 412.00
					TOTAL:	\$ 1,236.00
10036	CINTAS UNIFORMS	3/8/2018	UNIFORMS_P.W. 03/08/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 432.36
10012		3/1/2018	UNIFORMS_P.W. 03/01/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 541.41
9970		3/1/2018	HARBOR UNIFORMS_03/01/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 65.06
10041		3/8/2018	HARBOR UNIFORMS_03/08/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 65.06
					TOTAL:	\$ 1,103.89
10064	CITY OF BAY SAINT LOUIS	3/13/2018	INTR FND TMP CASH FLOW 01/04/2018	GENERAL FUND	ADMINISTRATION	\$ 80,000.00
10070		3/14/2018	TRF 2014W&S SINKING TO UTOp	2014 SINKING FUND	DEBT SERVICE	\$ 28,574.67
10009		3/5/2018	TRF METER DEPOSIT TO UTOP	UTILITY FUND	NON-DEPARTMENTAL	\$ 14.95
10066		3/14/2018	TRF UTILITY C&M TO UTOP	UTILITY FUND	ADMINISTRATION	\$ 3,686.53
10067		3/14/2018	TRF UTILITY C&M TO UTOP	UTILITY FUND	ADMINISTRATION	\$ 4,321.12

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10068	CITY OF BAY SAINT LOUIS (CONTINUED)	3/14/2018	TRF UTILITY C&M TO UTOP	UTILITY FUND	ADMINISTRATION	\$ 6,882.36
10069		3/14/2018	TRF HBWSB TO UTOP	UTILITY FUND	ADMINISTRATION	\$ 762.47
					TOTAL:	\$ 124,242.10
10024	COAST ELECTRIC POWER ASSOCIATION	3/5/2018	870474-003 HWY 90 DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.93
					TOTAL:	\$ 47.93
10042	COASTAL WINDOW TINTING	3/9/2018	CHEVY TRUCK TINT B-1	GENERAL FUND	POLICE	\$ 155.00
					TOTAL:	\$ 155.00
10007	COMCEPTS, LLC	3/1/2018	ANSWERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.47
10007		3/1/2018	ANSWERING SERVICES	UTILITY FUND	ADMINISTRATION	\$ 98.48
					TOTAL:	\$ 196.95
9946	CONSOLIDATED PIPE & SUPPLY COMPANY	2/23/2018	3/4" CLOSE BRAS NIPPLE	UTILITY FUND	UTILITY OPERATIONS	\$ 100.00
9946		2/23/2018	1" CLOSE BRASS NIPPLE LEAD FREE	UTILITY FUND	UTILITY OPERATIONS	\$ 125.00
9946		2/23/2018	2" CLOSE BRASS NIPPLE LEAD FREE	UTILITY FUND	UTILITY OPERATIONS	\$ 90.00
9946		2/23/2018	1/4" GALV SQUARE PLUG	UTILITY FUND	UTILITY OPERATIONS	\$ 30.00
9946		2/23/2018	1/2"X1/2" IPS STAB O	UTILITY FUND	UTILITY OPERATIONS	\$ 587.50
9946		2/23/2018	1/2"X1/2"IPS STAB ON	UTILITY FUND	UTILITY OPERATIONS	\$ 1,125.00
					TOTAL:	\$ 2,057.50
9949	DPC ENTERPRISES, L.P.	2/19/2018	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 3,144.18
					TOTAL:	\$ 3,144.18

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10011	FASTENAL	2/21/2018	GLOVES(48)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 156.02
10011		2/21/2018	EAR PLUGS(100)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 150.75
					TOTAL:	\$ 306.77
10005	FUELMAN	3/5/2018	FUELMAN_P.D.	GENERAL FUND	POLICE	\$ 1,355.99
10054		3/12/2018	FUELMAN_P.D.	GENERAL FUND	POLICE	\$ 1,289.01
9935		2/26/2018	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 123.95
					TOTAL:	\$ 2,768.95
10038	G/C ABCO TOWING AND RECOVERY	3/7/2018	TOW_UNIT 085	GENERAL FUND	POLICE	\$ 35.00
					TOTAL:	\$ 35.00
10031	HC SENIOR CITIZENS	3/12/2018	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
10015	HC SOLID WASTE AUTHORITY	3/2/2018	OLD TOWN COMM. HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.58
10015		3/2/2018	COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.77
10015		3/2/2018	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.77
10015		3/2/2018	CARPENTER SHOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 284.90
10003		3/2/2018	RESIDENTIAL SOLID WASTE	UTILITY FUND	UTILITY OPERATIONS	\$ 37,903.68
10003		3/2/2018	BULKY WASTE	UTILITY FUND	UTILITY OPERATIONS	\$ 4,562.48
10015		3/2/2018	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 161.53
					TOTAL:	\$ 43,140.71

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10014	HC UTILITY AUTHORITY	2/28/2018	ADMIN FEE&DEBT SVC 02/2018	UTILITY FUND	UTILITY OPERATIONS	\$ 88,662.11
					TOTAL:	\$ 88,662.11
9976	HC WATER & SEWER DISTRICT	2/28/2018	109906_CHAPMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.50
9975		2/28/2018	F.S. #2 HWY 603 WATER & SEWER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
					TOTAL:	\$ 100.50
10029	HUBBARDS HARDWARE	2/15/2018	BULBS 4' FLOUR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 125.70
10028		3/12/2018	OUTDOOR PHOTOCELL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.92
10028		3/12/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (9.59)
					TOTAL:	\$ 212.03
9950	ISCO METAL	2/28/2018	ANGLE 2X2X1/4X20(6	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 180.00
9950		2/28/2018	LAT 1/2X2X20(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 102.00
					TOTAL:	\$ 282.00
10043	J.P. COMPRETTE, ATTORNEY AT LAW	3/12/2018	ATTORNEY SERVICES	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
10056	JAMES J. CHINICHE, P.A. INC.	3/13/2018	ENGINEER MONTHLY RETAINER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
10057		3/14/2018	MDOT HWY90 MEDIAN/UTILITY PROJECT	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 2,106.16
					TOTAL:	\$ 3,106.16

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9962	JETTER DEPOT	2/28/2018	LIQUID SMOKE(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,086.00
9962		2/28/2018	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 160.00
					TOTAL:	\$ 1,246.00
10040	JUDGE TOMMY CARVER	3/8/2018	JUDGE PRO TEMP`	GENERAL FUND	JUDICIAL	\$ 175.00
					TOTAL:	\$ 175.00
10060	KANSAS STATE BANK	3/6/2018	(11)DODGE POLICE CHARGERS	DEBT SERVICE FUND	DEBT SERVICE	\$ 28,175.66
					TOTAL:	\$ 28,175.66
10035	LEE TRACTOR COMPANY	3/8/2018	ASSY LEVER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.20
					TOTAL:	\$ 44.20
10025	LOWE'S	3/7/2018	BULB 24" FLOURE(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.84
10049		3/7/2018	PLASTIC LAMP HOLDER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.62
9955		3/1/2018	TREATED 2X4X8'(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.76
9955		3/1/2018	TREATED 4X4X8'(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.12
9955		3/1/2018	BOX SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.49
9955		3/1/2018	WELD WIRE 4'X50'(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.81
10026		3/7/2018	BLEACH(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 90.72
10026		3/7/2018	BATTERY AA(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.97
10026		3/7/2018	TRACER WIRE(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 225.12
					TOTAL:	\$ 553.45

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10052	MISSISSIPPI EMERGENCY MANAGEMENT AGENCY	3/12/2018	PW 954 OVERPAYMENT	GENERAL FUND	ADMINISTRATION	\$ 119,462.66
		3/12/2018	PW 954 OVERPAYMENT	UTILITY FUND	ADMINISTRATION	\$ 119,462.67
					TOTAL:	\$ 238,925.33
9972	MISSISSIPPI POWER	2/24/2018	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.78
10010		3/1/2018	06084-17009 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,384.37
10010		3/1/2018	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 359.80
10010		3/1/2018	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,261.71
10010		3/1/2018	30517-12007 CITY PARK BATH	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.27
10010		3/1/2018	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 578.24
10010		3/1/2018	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 729.00
10010		3/1/2018	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.44
10010		3/1/2018	05889-10169 HISTORICAL BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 631.94
10010		3/1/2018	03549-31061 OLD TOWN COMM CTR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 533.56
10034		3/5/2018	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 324.18
10034		3/5/2018	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 42.97
10034		3/5/2018	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,350.40
10034		3/5/2018	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 346.57
9969		2/28/2018	29017-26053_MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 4,342.12
					TOTAL:	\$ 12,009.35
10050	MS MUNICIPAL WORKERS COMP	3/9/2018	COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 369.89
10050		3/9/2018	COURT	GENERAL FUND	JUDICIAL	\$ 179.31
10050		3/9/2018	ADMINISTRATION	GENERAL FUND	ADMINISTRATION	\$ 905.48
10050		3/9/2018	BUILDING	GENERAL FUND	BUILDING DEPARTMENT	\$ 3,364.03
10050		3/9/2018	POLICE	GENERAL FUND	POLICE	\$ 20,809.48



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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10050	MS MUNICIPAL WORKERS COMP(CONTINUED)	3/9/2018	FIRE	GENERAL FUND	FIRE	\$ 18,318.77
10050		3/9/2018	STREETS & PW	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15,880.04
					TOTAL:	\$ 59,827.00
10059	MS STATE TREASURER - COURT	3/2/2018	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,904.50
10059		3/2/2018	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 5,518.45
10059		3/2/2018	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 114.00
10059		3/2/2018	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 42.00
10059		3/2/2018	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 867.50
10059		3/2/2018	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$ 2,779.50
10059		3/2/2018	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 339.00
10059		3/2/2018	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 110.00
					TOTAL:	\$ 11,674.95
10061	MS. DEPARTMENT OF PUBLIC SAFETY	3/14/2018	INTERLOCK IGNITION FEE	GENERAL FUND	NON-DEPARTMENTAL	\$ 50.00
10062		3/2/2018	WIRELESS	GENERAL FUND	NON-DEPARTMENTAL	\$ 360.00
10062		3/2/2018	CRIMESTOPPERS	GENERAL FUND	INVALID DEPARTMENT	\$ 86.00
					TOTAL:	\$ 496.00
9961	NAPA AUTO PARTS	2/21/2018	STEERING LINK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 206.13
9960		2/28/2018	AUTOMATIC TRANSMISSION(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,826.07
10058		2/28/2018	RADIATOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 123.99
9948		3/1/2018	BALL JOINTS LOWER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.00
9953		3/1/2018	COUPLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.59
10030		3/6/2018	ATF MERCON 530 002(14)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.66
10030		3/6/2018	ANTIFREEZE COOLANT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.99
10030		3/6/2018	FLUID EVACUATOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.99

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10030	NAPA AUTO PARTS(CONTINUED)	3/6/2018	GASKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.48
10051		3/7/2018	TRANS COOLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 260.17
10051		3/7/2018	FLUID OIL PUMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.69
10058		3/7/2018	CR_ RADIATOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (123.99)
10030		3/7/2018	CR_FLUID EVACUATOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (74.99)
					TOTAL:	\$ 2,487.78
9978	OMNI TECHNOLOGIES	3/1/2018	COUNCIL SUPPORT	GENERAL FUND	CITY COUNCIL	\$ 89.91
9978		3/1/2018	COURT DEPT. SUPPORT	GENERAL FUND	JUDICIAL	\$ 134.96
9978		3/1/2018	ADMIN SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 194.90
9978		3/1/2018	ENVELOC BACK-UP	GENERAL FUND	ADMINISTRATION	\$ 35.00
9978		3/1/2018	LOGMEIN	GENERAL FUND	ADMINISTRATION	\$ 79.92
9978		3/1/2018	WEB HOSTING	GENERAL FUND	ADMINISTRATION	\$ 74.99
9978		3/1/2018	DATA STORAGE	GENERAL FUND	ADMINISTRATION	\$ 548.81
9978		3/1/2018	BLDG DEPT/P&Z SUPPORT	GENERAL FUND	BUILDING DEPARTMENT	\$ 144.95
9978		3/1/2018	POLICE DEPT. SUPPORT	GENERAL FUND	POLICE	\$ 557.18
9978		3/1/2018	FIRE DEPT. SUPPORT	GENERAL FUND	FIRE	\$ 19.98
9978		3/1/2018	PUBLIC WORKS SUPPORT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.96
9978		3/1/2018	UTILITIES SUPPORT	UTILITY FUND	ADMINISTRATION	\$ 19.98
9978		3/1/2018	HARBOR SUPPORT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 9.99
					TOTAL:	\$ 1,950.53
9999	ONE STOP GOODYEAR TIRES	1/12/2018	TIRES UNIT#356(4)	GENERAL FUND	POLICE	\$ 602.72
10000		1/23/2018	TIRES_UNIT 904(3)	GENERAL FUND	POLICE	\$ 452.04
9998		1/24/2018	NEW TIRES_UNIT 358	GENERAL FUND	POLICE	\$ 281.66
9997		1/24/2018	NEW TIRE UNIT 360	GENERAL FUND	POLICE	\$ 150.68
10001		2/28/2018	TIRES_UNIT 357(4)	GENERAL FUND	POLICE	\$ 602.72
					TOTAL:	\$ 2,089.82

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9963	PITNEY BOWES GLOBAL FINANCIAL SERVICES	2/13/2018	FOLDING MACHINE LEASE	UTILITY FUND	ADMINISTRATION	\$ 1,617.87
					TOTAL:	\$ 1,617.87
10032	PITNEY BOWES RESERVE ACCOUNT	3/12/2018	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	\$ 500.00
					TOTAL:	\$ 500.00
10033	POSTMASTER	3/12/2018	PERMIT #14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION	\$ 1,800.00
					TOTAL:	\$ 1,800.00
10023	RICHARDSON ATHLETICS	3/5/2018	LANDSCAPE RAKE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 101.98
10023		3/5/2018	MAR MOUND CLAY 50LB(40)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 480.00
10023		3/5/2018	MULEMIX SURE DRY(40)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 440.00
10023		3/5/2018	H.D. NAIL DRAG(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 239.99
10023		3/5/2018	STRIPING MACHINE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 109.99
10023		3/5/2018	CHAMPION TRIPLE PKG(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 519.98
10023		3/5/2018	3SPIKE PITCH RUBBER_OFFICIAL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.98
10023		3/5/2018	3SPIKE PITCH RUBBER_YOUTH(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.98
10023		3/5/2018	HOME PLATE MOUNT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 129.98
10023		3/5/2018	DIGOUT TOOL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.99
10023		3/5/2018	ANCHOR MOUNTS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.94
10023		3/5/2018	BASE PLUG(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.88
10023		3/5/2018	DOUBLE 1st BASE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 139.99
10023		3/5/2018	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 137.31
					TOTAL:	\$ 2,471.99

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9980	RJ YOUNG COMPANY	2/25/2018	COURT OVERAGE	GENERAL FUND	JUDICIAL	\$ 17.78
9980		2/25/2018	FINANCE & COURT COPIER	GENERAL FUND	ADMINISTRATION	\$ 140.36
9980		2/25/2018	FINANCE OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 92.13
9982		2/25/2018	P.D. COPIES	GENERAL FUND	POLICE	\$ 167.51
9982		2/25/2018	P.D. OVERAGE	GENERAL FUND	POLICE	\$ 120.53
9981		2/25/2018	FIRE DEPARTMENT OVERAGE	GENERAL FUND	FIRE	\$ 10.02
9981		2/25/2018	BASE RATE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.86
9981		2/25/2018	PUB WORKS OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.15
9981		2/25/2018	UTILITIES PORTION COPIES	UTILITY FUND	ADMINISTRATION	\$ 84.86
					TOTAL:	\$ 813.20
9938	S&L OFFICE SUPPLIES	12/5/2017	SM BINDCLIP(1)	GENERAL FUND	CITY COUNCIL	\$ 2.93
9938		12/5/2017	1" BINDERS(3)	GENERAL FUND	CITY COUNCIL	\$ 16.44
9938		12/5/2017	COLOR FOLDE(1)	GENERAL FUND	CITY COUNCIL	\$ 16.12
9938		12/5/2017	CALENDAR(1)	GENERAL FUND	CITY COUNCIL	\$ 15.21
9939		12/8/2017	COPY PAPER(3)	GENERAL FUND	CITY COUNCIL	\$ 98.67
9939		12/8/2017	SM BINDER CLIPS(3)	GENERAL FUND	CITY COUNCIL	\$ 1.14
9941		1/2/2018	CAITLIN THOMPSON_NAME PLATE	GENERAL FUND	CITY COUNCIL	\$ 13.50
10055		2/8/2018	PEN REFILL BLUE(3)	GENERAL FUND	CITY COUNCIL	\$ 3.87
10055		2/8/2018	PEN REFILL RED(1)	GENERAL FUND	CITY COUNCIL	\$ 1.29
10055		2/8/2018	COPY PAPER(2)	GENERAL FUND	CITY COUNCIL	\$ 69.78
10055		2/8/2018	BINDER CLIP SM(12)	GENERAL FUND	CITY COUNCIL	\$ 9.49
10002		3/3/2018	WARRANT FORMS(1)	GENERAL FUND	JUDICIAL	\$ 124.62
9941		1/2/2018	REID WATSON_HPC NAME PLATE	GENERAL FUND	BUILDING DEPARTMENT	\$ 13.50
9941		1/2/2018	WILLIE ACKER_HPC NAME PLATE	GENERAL FUND	BUILDING DEPARTMENT	\$ 13.50
9940		1/9/2018	POST CARDS(3)	GENERAL FUND	BUILDING DEPARTMENT	\$ 74.52
9940		1/9/2018	BIC PENS(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 1.65
10053		3/13/2018	POST CARDS(4)	GENERAL FUND	BUILDING DEPARTMENT	\$ 99.36
10053		3/13/2018	LAMINATE(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 47.58

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10053	S&L OFFICE SUPPLIES(CONTINUED)	3/13/2018	FOLDERS(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 49.79
9942		7/12/2017	BINDER_CID CASE(3)	GENERAL FUND	POLICE	\$ 47.40
9945		10/5/2017	FOLDERS(1)	GENERAL FUND	FIRE	\$ 32.39
9945		10/5/2017	FOLDERS(1)	GENERAL FUND	FIRE	\$ 31.49
9943		8/15/2017	CARTRIDGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
10048		3/8/2018	LEX IMAGING PROGRAM(1)	UTILITY FUND	ADMINISTRATION	\$ 56.39
9944		8/30/2017	UPS SHIPPING_NEPTUNE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 43.28
9937		#####	SHIPMENT OF BOARDS	UTILITY FUND	UTILITY OPERATIONS	\$ 9.95
9936		1/30/2018	UPS SHIPPING_NEPTUNE	UTILITY FUND	UTILITY OPERATIONS	\$ 71.30
9971		3/1/2018	JUMBO TISSUE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 34.79
9971		3/1/2018	TRASH LINERS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 69.25
					TOTAL:	\$ 1,114.20
9967	SEA COAST ECHO	2/28/2018	WARD 4 T.H.MEETING	GENERAL FUND	CITY COUNCIL	\$ 110.00
9969		2/28/2018	BUDGET AMEND'17-'18	GENERAL FUND	ADMINISTRATION	\$ 825.00
9966		2/28/2018	P&Z LEGAL AD	GENERAL FUND	BUILDING DEPARTMENT	\$ 102.60
					TOTAL:	\$ 1,037.60
10063	SHIRLEY JAMES TILLMAN	2/28/2018	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 450.00
					TOTAL:	\$ 450.00
10013	SOUTHERN PIPE & SUPPLY	2/27/2018	RECTOR SEAL	UTILITY FUND	UTILITY OPERATIONS	\$ 382.51
					TOTAL:	\$ 382.51
9947	SUN COAST CLAYS BUSINESS SUPPLY	3/2/2018	MULTIFOLD TOWEL(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.00
9947		3/2/2018	PAPER TOWELS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.90

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9947	SUN COAST CLAYS BUSINESS SUPPLY(CONTINUED)	3/2/2018	DISINFECT SPRAY(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.40
9947		3/2/2018	FABULOSO (4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.92
9947		3/2/2018	NEUTRAL CLEANER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.92
9947		3/2/2018	JUMBO TISSUE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.97
9947		3/2/2018	VACUUM BAGS(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.76
9947		3/2/2018	GLOVES MEDUIM(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
9947		3/2/2018	GLOVES LARGE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.00
9947		3/2/2018	BLEACH(1CS)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.95
9947		3/2/2018	MOP HEAD SMALL(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.80
9947		3/2/2018	LG TRASH BAG(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.92
9947		3/2/2018	LG TRASH BAG(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.94
					TOTAL:	\$ 688.98
9956	TAPPER SECURITY, INC.	3/1/2018	WATER WELL MONITORING	UTILITY FUND	UTILITY OPERATIONS	\$ 22.50
					TOTAL:	\$ 22.50
10046	THE FIRST BANK	3/8/2018	PAY#1_KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 443.08
					TOTAL:	\$ 443.08
10044	THYSSEN KRUPP ELEVATOR	1/1/2018	MAINTENANCE AGREEMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,331.29
10045		3/1/2018	MAINTENANCE AGREEMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,970.00
					TOTAL:	\$ 5,301.29
10008	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY	3/1/2018	TAX REDEMPTION_03/01/2018	GENERAL FUND	ADMINISTRATION	\$ 480.00
					TOTAL:	\$ 480.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9979	TRACTOR SUPPLY	3/2/2018	100' WATER HOSE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.99
9979		3/2/2018	GAS PRESSURE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 569.99
9979		3/2/2018	HOSE 16X25	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.00
					TOTAL:	\$ 649.98
10037	UNIVERSAL TELCOM, LLC	2/28/2018	UNIVERSAL TELCOM, LLC	GENERAL FUND	ADMINISTRATION	\$ 3,349.77
10037		2/28/2018	UNIVERSAL TELCOM, LLC	UTILITY FUND	ADMINISTRATION	\$ 372.20
10037		2/28/2018	UNIVERSAL TELCOM, LLC	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 61.24
					TOTAL:	\$ 3,783.21
10004	VINSON UNIFORMS	2/22/2018	SERGEANT BADGE(1)	GENERAL FUND	POLICE	\$ 74.70
		2/22/2018	COLLAR BRASS(2)	GENERAL FUND	POLICE	\$ 19.96
					TOTAL:	\$ 94.66
10020	WARING OIL	3/5/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,148.87
9974		2/27/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,243.74
					TOTAL:	\$ 2,392.61
		=====	== FUND TOTALS ==			
		FUND 001	GENERAL FUND	\$		391,235.26
		FUND 005	MUNICIPAL RESERVE FUND	\$		2,106.16
		FUND 200	DEBT SERVICE FUND	\$		28,618.74
		FUND 250	2014 BOND SINKING FUND	\$		28,574.67
		FUND 400	UTILITY OPERATING FUND	\$		264,033.00
		FUND 400	UTILITY DEBT SERVICE FUND	\$		762.47
		FUND 400	UTILITY METER DEPOSIT	\$		14.95
		FUND 400	UTILITY CAPITAL & MAINTENANCE	\$		14,890.01
		FUND 450	MUNICIPAL HARBOR FUND	\$		5,004.88
			TOTAL:	\$		735,240.14




































