

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_05/22/2018_18-018						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
10653	AIRGAS	4/30/2018	LARGE ACETYLENE	UTILITY FUND	UTILITY OPERATIONS	\$ 86.80
		4/30/2018	LARGE OXYGEN	UTILITY FUND	UTILITY OPERATIONS	\$ 86.80
		4/30/2018	SMALL ARGON	UTILITY FUND	UTILITY OPERATIONS	\$ 17.36
		4/30/2018	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 27.23
					TOTAL:	\$ 218.19
10651	ALL PHASE ELECTRIC	5/1/2018	BULB 100 W ROUGH	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 206.64
					TOTAL:	\$ 206.64
10719	ALTERNATIVE SENTENCING & ARREST PROGRAM	4/27/2018	DRUG SCREEN_P.D.	GENERAL FUND	POLICE	\$ 25.00
10719		4/27/2018	DRUG SCREEN_P.D.	GENERAL FUND	POLICE	\$ 25.00
10719		4/27/2018	DRUG SCREEN_P.D.	GENERAL FUND	POLICE	\$ 35.00
10719		4/27/2018	DRUG SCREEN_P.D.	GENERAL FUND	POLICE	\$ 25.00
10719		4/27/2018	DRUG SCREEN_P.D.	GENERAL FUND	POLICE	\$ 25.00
10719		4/27/2018	DRUG SCREEN_P.D.	GENERAL FUND	POLICE	\$ 25.00
10719		4/27/2018	DRUG SCREEN_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
10719		4/27/2018	DRUG SCREEN_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
10719		4/27/2018	DRUG SCREEN_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
10719		4/27/2018	DRUG SCREEN_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
10719		4/27/2018	DRUG SCREEN_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
					TOTAL:	\$ 305.00
10725	ASHLEY BALDWIN	2/22/2018	CASH BOND	GENERAL FUND	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 2 AMOUNT
10671	B&J PIT STOP	4/17/2018	OIL CHANGE UNIT874	GENERAL FUND	POLICE	\$ 52.00
10673		4/30/2018	OIL CHANGE_UNIT922	GENERAL FUND	POLICE	\$ 39.95
10674		5/1/2018	OIL CHANGE UNIT180	GENERAL FUND	POLICE	\$ 59.95
					TOTAL:	\$ 151.90
10640	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	3/27/2018	REPAIRS TO PUMP_L.S. #10	UTILITY FUND	UTILITY OPERATIONS	\$ 4,089.00
10640		3/27/2018	TECHNICIAN_L.S. #10	UTILITY FUND	UTILITY OPERATIONS	\$ 360.00
10640		3/27/2018	HOIST TRCK/OPERATOR_L.S. #10	UTILITY FUND	UTILITY OPERATIONS	\$ 540.00
10642		3/27/2018	TECHNICIAN_HOLLYWOOD L.S. #43	UTILITY FUND	UTILITY OPERATIONS	\$ 270.00
10642		3/27/2018	TRUCK W/ OPERATOR_L.S. #43	UTILITY FUND	UTILITY OPERATIONS	\$ 405.00
10642		3/27/2018	SERVICE CALL TECH_L.S. #43	UTILITY FUND	UTILITY OPERATIONS	\$ 135.00
10642		3/27/2018	LABOR SHOP_L.S. #43	UTILITY FUND	UTILITY OPERATIONS	\$ 3,120.00
10642		3/27/2018	PARTS / MATERIAL_L.S. #43	UTILITY FUND	UTILITY OPERATIONS	\$ 1,799.00
10642		3/27/2018	SERVICE CALL 3-16-18_L.S. #43	UTILITY FUND	UTILITY OPERATIONS	\$ 1,575.00
10641		3/29/2018	SHOP LABOR_DUNBAR L.S. #10	UTILITY FUND	UTILITY OPERATIONS	\$ 3,040.00
10641		3/29/2018	BEARING_L.S. #10	UTILITY FUND	UTILITY OPERATIONS	\$ 336.00
10641		3/29/2018	SEALS_L.S. #10	UTILITY FUND	UTILITY OPERATIONS	\$ 738.00
10641		3/29/2018	HYDRAULIC ASSEMBLY_L.S. #10	UTILITY FUND	UTILITY OPERATIONS	\$ 3,220.00
10641		3/29/2018	FLANGE_L.S. #10	UTILITY FUND	UTILITY OPERATIONS	\$ 475.70
10641		3/29/2018	POWER/CONTROL CORD_L.S. #10	UTILITY FUND	UTILITY OPERATIONS	\$ 680.00
10641		3/29/2018	TECHNICIAN_L.S. #10	UTILITY FUND	UTILITY OPERATIONS	\$ 340.00
10641		3/29/2018	TRUCK /OPERATOR_L.S. #10	UTILITY FUND	UTILITY OPERATIONS	\$ 472.50
10641		3/29/2018	FREIGHT FOR PARTS_L.S. #10	UTILITY FUND	UTILITY OPERATIONS	\$ 234.14
10675		4/27/2018	NEW UPLINK & LABOR_HARRY ST WELL	UTILITY FUND	UTILITY OPERATIONS	\$ 488.00
					TOTAL:	\$ 22,317.34
10628	BANCORPSOUTH EQUIPMENT FINANCE	5/4/2018	PAY #9 KUBOTA W/KING	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.98
					TOTAL:	\$ 1,343.98

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10688	BAY ICE COMPANY	5/11/2018	BAY ICE COMPANY	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 121.00
					TOTAL:	\$ 121.00
10605	BAY ST LOUIS UTILITIES	4/30/2018	08-0110-00 COMMAGERE BOOKT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 763.47
10606		4/30/2018	07-4260-00 POLICE DEPT.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
10607		4/30/2018	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.60
10608		4/30/2018	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 220.00
10609		4/30/2018	08-0832-00 B&G CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
10610		4/30/2018	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.63
10611		4/30/2018	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.53
10612		4/30/2018	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
10613		4/30/2018	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 104.84
10614		4/30/2018	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
10615		4/30/2018	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
10616		4/30/2018	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.06
10617		4/30/2018	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
10618		4/30/2018	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 73.70
					TOTAL:	\$ 1,560.83
10639	CARQUEST AUTO PARTS	4/12/2018	FUSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.69
10677		5/9/2018	O-RING(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.41
10677		5/9/2018	COMP FITTING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.48
10677		5/9/2018	COMP FITTING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.48
10678		5/9/2018	GREASE FITTING(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.60
		5/9/2018	GREASE FITTING(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.68
					TOTAL:	\$ 40.34
10716	CHARLIE PERNICIARO	5/8/2018	DOORLOCKS/CYLINDERS	GENERAL FUND	POLICE	\$ 280.00
					TOTAL:	\$ 280.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10633	CINTAS UNIFORMS	5/3/2018	P.W. UNIFORMS_05/03/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 629.70
10692		5/3/2018	HARBOR UNIFORMS_05/03/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 80.20
10654		5/10/2018	HARBOR UNIFORMS_05/10/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 80.20
					TOTAL:	\$ 790.10
10714	CITY OF BAY SAINT LOUIS	5/14/2018	TRF GF TO UTOP_MIS DEPOSITED	GENERAL FUND	NON-DEPARTMENTAL	\$ 6,200.63
10726		5/16/2018	TRF GF TO 2016 R&B DEBT SVC	GENERAL FUND	ADMINISTRATION	\$ 47,184.01
10724		5/16/2018	TRF GF TO DEBT SVC FUND	GENERAL FUND	ADMINISTRATION	\$ 13,963.88
10722		5/16/2018	TRF GF TO CO R&B FUND	GENERAL FUND	ADMINISTRATION	\$ 8,365.81
10715		5/15/2018	HARBOR SLIP PYMT 45-1043-0	UTILITY FUND	NON-DEPARTMENTAL	\$ 460.10
					TOTAL:	\$ 76,174.43
10656	COAST CHLORINATOR	5/2/2018	SERVICE CONTRACT_04/2018	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
10656		5/2/2018	ACID ZIRCONYL RGNT	UTILITY FUND	UTILITY OPERATIONS	\$ 58.00
10656		5/2/2018	SODIUM ARSENITE SOLUTION	UTILITY FUND	UTILITY OPERATIONS	\$ 30.00
10656		5/2/2018	DC1200- PLR PHOSPHATE REFILL	UTILITY FUND	UTILITY OPERATIONS	\$ 36.00
					TOTAL:	\$ 724.00
10629	COAST ELECTRIC	5/3/2018	68379-002_SEVENTH ST. PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.69
10631		5/4/2018	870474-003HWY 90 & DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.69
10704		5/7/2018	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.61
10704		5/7/2018	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 169.91
10704		5/7/2018	386820-033 HWY 90 ACROSS P	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.39
10704		5/7/2018	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 104.97
10704		5/7/2018	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 110.35
10704		5/7/2018	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 114.73
10704		5/7/2018	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.16
10704		5/7/2018	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.72
10704		5/7/2018	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.84

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10704	COAST ELECTRIC	5/7/2018	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.63
10704		5/7/2018	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 110.17
10704		5/7/2018	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.25
10704		5/7/2018	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,685.88
10704		5/7/2018	386820-045 VEHICLE MAINT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,143.14
10704		5/7/2018	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.33
10704		5/7/2018	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.25
10704		5/7/2018	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.99
10704		5/7/2018	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 180.41
10704		5/7/2018	386820-052 WASHINGTON ST LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.38
10704		5/7/2018	386820-053 BLUE MEADOW CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.92
10704		5/7/2018	386820-054WASH/CHAPMAN CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.42
10704		5/7/2018	386820-055WASHIN RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.63
10703		5/7/2018	870474-002 HWY 90 & WASHINTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.33
10703		5/7/2018	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.69
10703		5/7/2018	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.90
10703		5/7/2018	870474-008 HWY 603/SUGARFIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 180.87
10703		5/7/2018	870474-009 HWY 603/GULF CO	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 511.99
10703		5/7/2018	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.35
10704		5/7/2018	386820-003 LS#20 WASHINGTON	UTILITY FUND	UTILITY OPERATIONS	\$ 129.44
10704		5/7/2018	386820-005 LS#18 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 37.65
10704		5/7/2018	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 38.46
10704		5/7/2018	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 46.41
10704		5/7/2018	386820-016 LS#31 BLUE MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 79.66
10704		5/7/2018	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 63.13
10704		5/7/2018	386820-018 LS#27 PONYIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 53.08
10704		5/7/2018	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 46.32
10704		5/7/2018	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 191.18
10704		5/7/2018	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 230.74
10704		5/7/2018	386820-023 LS#30 GREEN MEADOE	UTILITY FUND	UTILITY OPERATIONS	\$ 204.95
10704		5/7/2018	386820-026 TENTH ST WATER	UTILITY FUND	UTILITY OPERATIONS	\$ 1,084.47
10704		5/7/2018	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 38.93

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10704	COAST ELECTRIC	5/7/2018	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	\$ 63.96
					TOTAL:	\$ 10,785.97
10690	COAST GLASS AND MIRROR, LLC	4/19/2018	P.D. FRONT WINDOW	GENERAL FUND	POLICE	\$ 540.00
					TOTAL:	\$ 540.00
10600	COMCEPTS, LLC	4/1/2018	ANSWERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 145.97
10600		5/1/2018	ANSWERING SERVICES	UTILITY FUND	ADMINISTRATION	\$ 145.98
					TOTAL:	\$ 291.95
10732	COMMUNICATIONS RESOURCES CONCEPTS, LLC	4/27/2018	ACCESS CONTROLL SYSTEM	GENERAL FUND	ADMINISTRATION	\$ 4,500.00
					TOTAL:	\$ 4,500.00
10604	CONTROL SYSTEMS	4/25/2018	COMPUTER BOARD REPAIR	UTILITY FUND	UTILITY OPERATIONS	\$ 160.00
10604		4/25/2018	DUPLEX CONTROLLER	UTILITY FUND	UTILITY OPERATIONS	\$ 862.00
10604		4/25/2018	FREIGHT_NEW BOARDS	UTILITY FUND	UTILITY OPERATIONS	\$ 19.91
					TOTAL:	\$ 1,041.91
10637	DPC ENTERPRISES, L.P.	4/23/2018	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 2,900.04
10700		4/30/2018	CHLORINE CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	\$ 430.00
					TOTAL:	\$ 3,330.04
10691	DPS CRIME LAB	5/1/2018	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 240.00
					TOTAL:	\$ 240.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10672	FUELMAN	5/7/2018	FUELMAN P.D. #0119	GENERAL FUND	POLICE	\$ 1,699.67
10717		5/14/2018	FUELMAN_P.D. #3471	GENERAL FUND	POLICE	\$ 1,599.59
10659		4/30/2018	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 59.10
10720		5/7/2018	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 238.56
					TOTAL:	\$ 3,596.92
10603	GULF HYDRAULIC	4/25/2018	LABOR FOR BOOM REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.46
					TOTAL:	\$ 51.46
10723	HC LIBRARY SYSTEM	5/16/2018	TAX MILLAGE REVENUE	GENERAL FUND	ADMINISTRATION	\$ 31,564.95
					TOTAL:	\$ 31,564.95
10699	HC SENIOR CITIZENS	5/14/2018	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
10684	HC SOLID WASTE AUTHORITY	5/7/2018	OLD TOWN COMM. HALL_APRIL 2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.58
10684		5/7/2018	COMMUNITY HALL_APRIL 2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.77
10684		5/7/2018	CITY YARD_APRIL 2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.77
10684		5/7/2018	CARPENTER SHOP_APRIL 2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 569.80
10683		5/7/2018	SOLID WASTE_APRIL 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 37,903.68
10683		5/7/2018	BULKY WASTE_APRIL 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 4,562.48
10684		5/7/2018	HARBOR_APRIL 2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 161.53
					TOTAL:	\$ 43,425.61
10623	HC UTILITY AUTHORITY	4/30/2018	ADMIN FEE & DEBT SVC_04/2018	UTILITY FUND	UTILITY OPERATIONS	\$ 81,833.74
					TOTAL:	\$ 81,833.74

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10620	HC WATER & SEWER DISTRICT	4/30/2018	CHAPMAN/WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.00
10619		4/30/2018	9998 HWY 603 F.S. #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
					TOTAL:	\$ 101.00
10636	ICC INTERNATIONAL CODE COUNCIL	4/18/2018	ICC EXAM_R LADNER	GENERAL FUND	BUILDING DEPARTMENT	\$ 209.00
					TOTAL:	\$ 209.00
10646	J.P. COMPRETTE, ATTORNEY AT LAW	5/1/2018	J.P. COMPRETTE_MAY 2018	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
10625	JAMES J. CHINICHE, P.A. INC.	5/3/2018	ENGINEER MONTHLY RETAINER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
10624		5/3/2018	MDOT HWY 90 UTILITY/LIGHTING	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 1,847.02
10635		5/3/2018	ENGINEERING SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2,005.00
					TOTAL:	\$ 4,852.02
10696	KEITH HESS	5/10/2018	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 40.00
					TOTAL:	\$ 40.00
10686	LAWRENCE PRINTING CO. , INC.	5/7/2018	TICKET BOOKS(1000)	GENERAL FUND	JUDICIAL	\$ 357.00
		5/7/2018	SHIPPING	GENERAL FUND	JUDICIAL	\$ 8.97
					TOTAL:	\$ 365.97
10652	MAYO'S AIR CONDITIONING & HEATING	5/2/2018	WEEKEND SVC CALL_SONNY'S CYPRESS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 110.00
					TOTAL:	\$ 110.00



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10685	MIKE NETTLES	4/12/2018	MIKE NETTLES_CASE#52 197	GENERAL FUND	ADMINISTRATION	\$ 1,065.00
					TOTAL:	\$ 1,065.00
10649	MISSISSIPPI POWER	4/28/2018	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.34
10648		5/1/2018	06084-17009 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,433.60
10648		5/1/2018	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 327.28
10648		5/1/2018	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,045.82
10648		5/1/2018	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.63
10648		5/1/2018	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 743.12
10648		5/1/2018	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 646.10
10648		5/1/2018	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.46
10648		5/1/2018	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 652.94
10648		5/1/2018	03549-31061 OT COMM CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 401.70
10657		5/3/2018	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 291.31
10657		5/3/2018	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 57.38
10657		5/3/2018	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,163.39
10657		5/3/2018	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 324.50
10634		4/28/2018	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 3,581.34
					TOTAL:	\$ 11,805.91
10727	NAPA AUTO PARTS	3/27/2018	T4 15W40(3)	GENERAL FUND	FIRE	\$ 44.97
10727		3/27/2018	WRENCH(1)	GENERAL FUND	FIRE	\$ 17.30
10728		3/27/2018	BATTERY(1)	GENERAL FUND	FIRE	\$ 172.25
10728		3/27/2018	CORE DEPOSIT(1)	GENERAL FUND	FIRE	\$ 18.00
10728		3/27/2018	WARRANTY ADJUSTMENT	GENERAL FUND	FIRE	\$ 73.60
10728		3/27/2018	BATTERY CABLE TERM(1)	GENERAL FUND	FIRE	\$ 5.80
10728		3/27/2018	BATTERY WARRANTY(-1)	GENERAL FUND	FIRE	\$ (172.25)
10728		3/27/2018	CORE DEPOSIT(-1)	GENERAL FUND	FIRE	\$ (18.00)
10661		4/2/2018	NAF BLUE DEF(8)	GENERAL FUND	FIRE	\$ 80.00
10661		4/2/2018	POLY SPRAYER(2)	GENERAL FUND	FIRE	\$ 106.02

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10662	NAPA AUTO PARTS	4/3/2018	VALVE - RESCUE 5(1)	GENERAL FUND	FIRE	\$ 14.75
10679		4/12/2018	ENGINE 1 INVERTER(1)	GENERAL FUND	FIRE	\$ 232.67
10679		5/9/2018	BELT WATER PUMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.01
					TOTAL:	\$ 587.12
10626	OMNI TECHNOLOGIES	5/1/2018	COUNCIL SUPPORT	GENERAL FUND	CITY COUNCIL	\$ 517.41
10626		5/1/2018	COURT DEPT SUPPORT	GENERAL FUND	JUDICIAL	\$ 39.96
10626		5/1/2018	ADMIN SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 198.67
10626		5/1/2018	LOGMEIN	GENERAL FUND	ADMINISTRATION	\$ 39.96
10626		5/1/2018	WEB HOSTING	GENERAL FUND	ADMINISTRATION	\$ 74.99
10626		5/1/2018	BLDG/P&Z SUPPORT	GENERAL FUND	BUILDING DEPARTMENT	\$ 73.70
10626		5/1/2018	POLICE DEPT SUPPORT	GENERAL FUND	POLICE	\$ 624.66
10626		5/1/2018	ENVELOC BACKUP	GENERAL FUND	POLICE	\$ 35.00
10626		5/1/2018	DATA STORAGE (PD)	GENERAL FUND	POLICE	\$ 1,023.69
10626		5/1/2018	FIRE DEPT SUPPORT	GENERAL FUND	FIRE	\$ 19.98
10626		5/1/2018	PUBLIC WORKS SUPPORT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.96
10626		5/1/2018	TECH SUPPORT_APRIL 2018	UTILITY FUND	ADMINISTRATION	\$ 9.99
10626		5/1/2018	TECH SUPPORT_APRIL 2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 9.99
					TOTAL:	\$ 2,707.96
10638	ONE STOP GOODYEAR TIRES	3/30/2018	P235/70RGY ASSURANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 343.72
10638		3/30/2018	TIRE MOUNT & BALANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.80
10638		3/30/2018	TIRE DISPOSAL FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.00
10638		3/30/2018	ALIGNMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 134.90
					TOTAL:	\$ 581.42
10706	PERSONNEL CONCEPTS	1/23/2018	COMPLIANCE POSTERS	GENERAL FUND	ADMINISTRATION	\$ 2,353.56
10706		1/23/2018	CREDIT	GENERAL FUND	ADMINISTRATION	\$ (810.00)
					TOTAL:	\$ 1,543.56

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10697	PITNEY BOWES RESERVE ACCOUNT	5/14/2018	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	\$ 500.00
					TOTAL:	\$ 500.00
10698	POSTMASTER	5/14/2018	PERMIT #14_UTILITY BILLING	UTILITY FUND	ADMINISTRATION	\$ 1,800.00
					TOTAL:	\$ 1,800.00
10632	QUALITY CUSTOM CARTS	5/3/2018	GOLF CART SWITCH	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 21.40
					TOTAL:	\$ 21.40
10627	S&L OFFICE SUPPLIES , INC	5/2/2018	MESH CHAIRS(7)	GENERAL FUND	CITY COUNCIL	\$ 1,399.93
10687		5/11/2018	COPY PAPER(4)	GENERAL FUND	ADMINISTRATION	\$ 139.56
10687		5/11/2018	#10 ENVELOPE (1)	GENERAL FUND	ADMINISTRATION	\$ 32.01
10687		5/11/2018	HIGHLIGHTER(1)	GENERAL FUND	ADMINISTRATION	\$ 3.29
10687		5/11/2018	JUMBO CLIPS(1)	GENERAL FUND	ADMINISTRATION	\$ 5.29
10687		5/11/2018	SMALL CLIPS(1)	GENERAL FUND	ADMINISTRATION	\$ 1.79
10687		5/11/2018	COLUMN BOOK(1)	GENERAL FUND	ADMINISTRATION	\$ 13.29
10687		5/11/2018	DESK CALENDAR(1)	GENERAL FUND	ADMINISTRATION	\$ 6.31
10707		5/15/2018	STAMP_CITY OF BSL(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 28.80
10708		5/15/2018	BATTERY CHARGER(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 24.97
10687		5/11/2018	COPY PAPER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 104.67
10687		5/11/2018	SCOTCH TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.89
10687		5/11/2018	SMALL CLIPS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.79
10665		5/7/2018	CAN LINERS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 138.50
10665		5/7/2018	TOILET TISSUE(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 69.58
10665		5/7/2018	TOWEL(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 67.52
					TOTAL:	\$ 2,046.19

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10647	SBM REPORTING, LLC	5/4/2018	CIVIL SVC COMM MTG_05/02/2018	GENERAL FUND	POLICE	\$ 350.00
10647		5/4/2018	CIVIL SVC COMM MTG_05/03/2018	GENERAL FUND	POLICE	\$ 350.00
					TOTAL:	\$ 700.00
10709	SENTRYNET	6/1/2018	MONITORING LS_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
10710		6/1/2018	MONITORING LS_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
10711		6/1/2018	MONITORING LS_DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
10713		6/1/2018	MONITORING LS_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
10712		6/1/2018	MONITORING LS_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 90.00
10658	SHERWIN WILLIAMS CO.	4/27/2018	PAINT_F.S. #1	GENERAL FUND	FIRE	\$ 58.75
					TOTAL:	\$ 58.75
10718	SIRCHIE	5/8/2018	STOP BLOOD TUBE	GENERAL FUND	POLICE	\$ 73.85
10718		5/8/2018	SHIPPING	GENERAL FUND	POLICE	\$ 10.00
					TOTAL:	\$ 83.85
10695	SOUTHERN PIPE & SUPPLY	3/27/2018	HAND BILGE PUMP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.98
10695		3/27/2018	RINGER CLOSET RING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.40
10695		3/27/2018	RING PLUS WAX GASKET	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.57
10695		3/27/2018	1/4" BOLT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.50
10695		3/27/2018	SILICONE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.44
10695		3/27/2018	BRASS SHOWER DRAIN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.61
10650		4/25/2018	CREDIT_RETURN PART	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.27)
10694		4/23/2018	12" RECIPRICATING	UTILITY FUND	UTILITY OPERATIONS	\$ 29.50
10694		4/23/2018	6"X6" CLAY TO PLAS	UTILITY FUND	UTILITY OPERATIONS	\$ 9.73
10693		4/27/2018	6"X10' PVC PIPE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 28.92
					TOTAL:	\$ 122.38

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10663	SOUTHERN TIRE MART, LLC	4/25/2018	SERVICE CALL	GENERAL FUND	FIRE	\$ 45.00
10663		4/25/2018	FUEL SURCHARGE	GENERAL FUND	FIRE	\$ 15.00
10663		4/25/2018	FLAT REPAIR	GENERAL FUND	FIRE	\$ 35.00
					TOTAL:	\$ 95.00
10601	SUN COAST CLAYS BUSINESS SUPPLY	4/30/2018	SOAP DISPENSER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.80
10676		5/7/2018	JUMBO TISSUE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 103.96
10676		5/7/2018	MUTIFOLD TOWEL(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.00
10676		5/7/2018	SMALL TRASH BAGS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.69
10676		5/7/2018	LARGE TRASH BAGS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.94
10676		5/7/2018	PAPER TOWELS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.85
10676		5/7/2018	LARGE TRASH BAGS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.92
10705		5/9/2018	NITRILE GLOVES(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
					TOTAL:	\$ 619.66
10667	THE FIRST BANK	5/9/2018	DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	\$ 882.91
10667		5/9/2018	(2) ZERO TURNS	DEBT SERVICE FUND	DEBT SERVICE	\$ 275.77
10669		5/9/2018	2018 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 443.08
10670		5/9/2018	2018 CHEVY TRUCKS_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
10670		5/9/2018	2018 CHEVY TRUCKS_CHIEF P.D.	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
10668		5/9/2018	2018 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 321.83
					TOTAL:	\$ 2,942.85
10622	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY	5/2/2018	TAX REDEMPTION_APRIL 2018	GENERAL FUND	ADMINISTRATION	\$ 500.00
					TOTAL:	\$ 500.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10643	TIRE SPOT	4/13/2018	TIRE USED 15"	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.00
10643		4/13/2018	DISPOSAL FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.00
					TOTAL:	\$ 65.00
10680	TRACTOR SUPPLY CREDIT PLAN	5/8/2018	PLUG GROUND(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.99
10680		5/8/2018	CONNECTOR GROUND(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.99
10680		5/8/2018	CABLE TIES(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.80
10682		5/8/2018	CAUTION TAPE(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.95
10681		5/9/2018	TOP LINK PIN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.99
10681		5/9/2018	HAIRPIN COTTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.49
10681		5/9/2018	HITCH PIN LOWER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.98
10598		5/2/2018	WEED KILLER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 24.99
					TOTAL:	\$ 202.18
10630	UNIVERSAL TELCOM, LLC	4/26/2018	UNIVERSAL TELCOM, LLC	GENERAL FUND	ADMINISTRATION	\$ 3,349.77
10630		4/26/2018	UNIVERSAL TELCOM, LLC	UTILITY FUND	ADMINISTRATION	\$ 372.20
10630		4/26/2018	UNIVERSAL TELCOM, LLC	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 61.15
					TOTAL:	\$ 3,783.12
10729	VISA	5/16/2018	IPAD 6th G_32 GB	GENERAL FUND	ADMINISTRATION	\$ 129.99
10729		5/16/2018	IPAD 6th G_32 GB	GENERAL FUND	ADMINISTRATION	\$ 129.99
10729		5/16/2018	IPAD COVER	GENERAL FUND	ADMINISTRATION	\$ 80.00
10729		5/16/2018	APPLE CARE	GENERAL FUND	ADMINISTRATION	\$ 99.00
10729		5/16/2018	APPLE CARE	GENERAL FUND	ADMINISTRATION	\$ 99.00
10729		5/16/2018	SAMSUNG 55" TV	GENERAL FUND	POLICE	\$ 528.00
10729		5/16/2018	MISC ITEMS FOR PD	GENERAL FUND	POLICE	\$ 267.63
10729		5/16/2018	RETURNED ITEMS	GENERAL FUND	POLICE	\$ (86.70)
10729		5/16/2018	PD MISC SUPPLIES	GENERAL FUND	POLICE	\$ 86.79
					TOTAL:	\$ 1,333.70

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 15 AMOUNT
10664	WARING OIL	4/13/2018	DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,273.63
10666		5/1/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,981.63
10701		5/9/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,500.66
10702		5/8/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,549.18
10599		4/25/2018	HYDRAULIC FLUID_L.S. MOTORS	UTILITY FUND	UTILITY OPERATIONS	\$ 239.55
10655		4/30/2018	GAS_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 11,010.44
					TOTAL:	\$ 17,555.09
10689	WARREN PAVING INC	4/18/2018	#10689_LIMESTONE 610	COUNTY ROAD & BRID	GENERAL	\$ 1,542.02
10602		4/19/2018	#10602_CRUSHED CONCRETE	COUNTY ROAD & BRID	GENERAL	\$ 2,539.60
					TOTAL:	\$ 4,081.62
		=====	== FUND TOTALS =====			
		FUND 001	GENERAL FUND	\$	160,721.73	
		FUND 005	MUNICIPAL RESERVE FUND	\$	1,847.02	
		FUND 200	DEBT SERVICE FUND	\$	4,286.83	
		FUND 350	COUNTY ROAD & BRIDGE (FIRST)	\$	4,081.62	
		FUND 400	UTILITY OPERATING FUND	\$	159,262.31	
		FUND 450	MUNICIPAL HARBOR FUND	\$	17,506.54	
			TOTAL:	\$	347,706.05	


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