

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_06/05/2018_18-020						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
10773	ALEXANDRIA FLOOD NGUYEN	5/18/2018	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
10763	AT&T	5/14/2018	228M69-7896896_MAY 2018	GENERAL FUND	ADMINISTRATION	\$ 1,587.77
10763		5/14/2018	228M69-7896896_MAY 2018	UTILITY FUND	ADMINISTRATION	\$ 484.00
					TOTAL:	\$ 2,071.77
10814	B&J PIT STOP	5/11/2018	OIL CHANGE UNIT #357	GENERAL FUND	POLICE	\$ 52.00
10814		5/11/2018	TIRE ROTATION UNIT #357	GENERAL FUND	POLICE	\$ 17.00
10813		5/14/2018	OIL CHANGE UNIT#356	GENERAL FUND	POLICE	\$ 52.00
10813		5/14/2018	TIRE ROTATION UNIT #356	GENERAL FUND	POLICE	\$ 17.00
10812		5/17/2018	OIL CHANGE UNIT #899	GENERAL FUND	POLICE	\$ 52.00
					TOTAL:	\$ 190.00
10738	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	5/11/2018	CLEARGLIDE WIRE PULL LUBE	UTILITY FUND	UTILITY OPERATIONS	\$ 135.60
					TOTAL:	\$ 135.60
10828	BAILEY LUMBER	3/27/2018	CREDIT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (107.90)
10782		5/16/2018	YELLOW PINE 2x10x10(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.80
10782		5/16/2018	YELLOW PINE 5/4x6x8(16)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 102.72
10782		5/16/2018	NAILS 3.5"(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.70
10782		5/16/2018	NAILS 2.5"(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.07
10828		3/27/2018	CREDIT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (107.90)
10744		5/11/2018	TAPCONS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2.40

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10744	BAILEY LUMBER	5/11/2018	MASONARY DRILL BITS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 9.18
10742		5/15/2018	YELLOW PINE 2x8x10(10)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 116.10
10742		5/15/2018	1/2x4x8 PT PLY(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 34.17
10742		5/15/2018	4P NAILS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 4.97
					TOTAL:	\$ 161.31
10753	BANCORPSOUTH EQUIPMENT FINANCE	5/22/2018	PAY #23 KUBOTA M9960	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,139.67
10810		5/29/2018	PAY #55 JOHN DEERE BOOM	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,441.27
					TOTAL:	\$ 2,580.94
10809	BASS COMPUTERS, INC.	5/22/2018	COMPUTER - DELL i7	GENERAL FUND	CITY COUNCIL	\$ 279.98
10809		5/22/2018	SHIPPING	GENERAL FUND	CITY COUNCIL	\$ 18.15
					TOTAL:	\$ 298.13
10771	BAY HIGH STEPPER BOOSTERS	5/18/2018	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
10745	BAY ICE COMPANY	5/17/2018	ICE_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 154.00
					TOTAL:	\$ 154.00
10817	BUTLER SNOW LLP	5/16/2018	TAX PARCEL NO. 137J-0-44-0	GENERAL FUND	ADMINISTRATION	\$ 600.00
					TOTAL:	\$ 600.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10788	CARQUEST AUTO PARTS	5/21/2018	KUBOTA WIPER BLADES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.22
10789		5/21/2018	HOSE FITTING_SEWER MACHINE	UTILITY FUND	UTILITY OPERATIONS	\$ 12.70
					TOTAL:	\$ 17.92
10768	CARROT TOP INDUSTRIES INC.	5/21/2018	4x6 AMERICAN FLAGS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.95
10768		5/21/2018	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.73
10768		5/21/2018	4x6 AMERICAN FLAGS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.90
					TOTAL:	\$ 99.58
10751	CENTER POINT ENERGY (ATMOS ENERGY)	5/15/2018	NATURAL GAS PURCHASE_APR 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 8,073.00
					TOTAL:	\$ 8,073.00
10808	CHUBB & SON	5/24/2018	MACHINERY BREAKDOWN POLICY	GENERAL FUND	ADMINISTRATION	\$ 1,786.00
					TOTAL:	\$ 1,786.00
10737	CINTAS UNIFORMS	5/10/2018	PW UNIFOMRS_05/10/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 428.10
10785		5/17/2018	PW UNIFORMS_05/17/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 453.40
10743		5/17/2018	HARBOR UNIFORMS_05/17/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 80.20
10799		5/24/2018	HARBOR UNIFORMS_05/24/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
					TOTAL:	\$ 999.61
10776	CITY OF BAY SAINT LOUIS	5/21/2018	TRF COR&B TO GF_HUEY STOCKSTILL	COUNTY ROAD & BRIDGE	GENERAL	\$ 1,900.00
10825		6/1/2018	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	\$ 46,938.75
10777		5/17/2018	TRF UTOP TO C&M ACCOUNT	UTILITY FUND	ADMINISTRATION	\$ 53,634.75
10824		6/1/2018	TRF HARBOR TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 21,353.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10769	CITY OF BAY SAINT LOUIS	5/18/2018	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
10770		5/18/2018	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 124,627.00
10811	COAST ELECTRIC POWER ASSOCIATION	5/22/2018	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,122.98
10811		5/22/2018	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,043.79
10811		5/22/2018	386820-028 BSL LIGHTS/PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 368.94
10811		5/22/2018	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 326.20
10811		5/22/2018	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,144.92
10811		5/22/2018	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 905.99
10815		5/22/2018	870474-005 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.90
10815		5/22/2018	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.90
10811		5/22/2018	386820-004 LS #21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 42.12
10811		5/22/2018	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 36.18
10811		5/22/2018	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 398.34
					TOTAL:	\$ 11,457.26
10739	CONSOLIDATED PIPE & SUPPLY COMPANY	4/30/2018	1"X3/4" BRASS COUPLING(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 504.00
10780		4/30/2018	2"X6"BLACK IRON DR(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 380.00
10739		5/10/2018	1" BRASS TEE CTS(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,296.00
10780		5/10/2018	1"X3/4" BRASS TEE(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,176.00
10739		5/10/2018	3/4"BRSS MALE ADAPTOR(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 725.00
10739		5/10/2018	1" BRASS MALE ADAPTOR(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 800.00
					TOTAL:	\$ 4,881.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10764	CSPIRE	5/14/2018	BUILDING INSPECTOR IPADS	GENERAL FUND	BUILDING DEPARTMENT	\$ 38.55
10764		5/14/2018	BUILDING INSPECTOR IPADS	GENERAL FUND	BUILDING DEPARTMENT	\$ 38.55
10764		5/14/2018	UTILITIES CALL OUT PHONE	UTILITY FUND	ADMINISTRATION	\$ 19.85
10764		5/14/2018	HARBORMASTER TELEPHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 24.80
					TOTAL:	\$ 121.75
10735	DAVID'S CHAINSAW & LAWNMOWER SHOP	3/8/2018	FUEL FILTER(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.00
10735		3/8/2018	AIR FILTER(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.00
10735		3/8/2018	CLUTCH(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 145.00
					TOTAL:	\$ 235.00
10772	FRIENDS OF ANIMAL SHELTER	5/18/2018	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
10754	FUELMAN	5/21/2018	FUELMAN_P.D. #7806	GENERAL FUND	POLICE	\$ 1,678.50
10800		5/28/2018	FUELMAN_P.D. #5917	GENERAL FUND	POLICE	\$ 1,465.68
10757		5/14/2018	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 211.92
10816		5/21/2018	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 217.12
					TOTAL:	\$ 3,573.22
10750	GULFSOUTH PIPELINE	5/9/2018	GULFSOUTH PIPELINE_APRIL 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 5,466.82
					TOTAL:	\$ 5,466.82
10747	HC SOLID WASTE AUTHORITY	5/15/2018	OVERAGE_APRIL 2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 646.00
					TOTAL:	\$ 646.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10827	HC TAX COLLECTOR	5/30/2018	TITLE REGISTRATION_BUCKET TRUCK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
					TOTAL:	\$ 10.00
10748	HC TOURISM DEVELOPMENT BUREAU	5/1/2018	MONTHLY SUPPORT_MAY 2018	GENERAL FUND	ADMINISTRATION	\$ 2,083.00
					TOTAL:	\$ 2,083.00
10818	JACKS FIRESTONE	5/25/2018	FRONT PADS UNIT #355	GENERAL FUND	POLICE	\$ 83.98
10818		5/25/2018	REAR PADS UNIT #355	GENERAL FUND	POLICE	\$ 79.98
10818		5/25/2018	LABOR	GENERAL FUND	POLICE	\$ 135.00
10818		5/25/2018	RADIATOR FAN UNIT #355	GENERAL FUND	POLICE	\$ 189.00
10818		5/25/2018	LABOR	GENERAL FUND	POLICE	\$ 121.50
					TOTAL:	\$ 609.46
10819	JAMES J. CHINICHE, P.A. INC.	5/28/2018	ENGINEERING SERVICES_GENERAL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,045.00
10820		5/28/2018	MDOT LIGHTING IMPROVEMENTS	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 1,827.86
10822		5/28/2018	SEMINARY DR DRAINAGE REPAIR	COUNTY ROAD & BRID	GENERAL	\$ 1,045.00
10823		5/28/2018	ENGINEERING RETAINER	UTILITY FUND	UTILITY OPERATIONS	\$ 1,000.00
10821		5/28/2018	HARBOR IMPROVEMENTS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,211.25
					TOTAL:	\$ 6,129.11
10766	JAY HEITZMAN	5/10/2018	AUDIO SYSTEM_COUNCIL CHAMBERS	GENERAL FUND	CITY COUNCIL	\$ 225.00
					TOTAL:	\$ 225.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10806	LAMEY ELECTRIC INC.	4/10/2018	PHOTOCELL BOX 120V/BALL FIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.00
10806		4/10/2018	175 WT METAL HALID	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 124.25
10806		4/10/2018	BALLAST KIT 175 WT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 297.08
10806		4/10/2018	ELECTRICIAN LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 712.50
10806		4/10/2018	ELECTRICIAN HELPER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 427.50
10806		4/10/2018	SWITCH 1500 WATT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.14
10806		4/10/2018	TIME CLOCK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 179.85
10805		4/17/2018	1/2" EMT/ELECTRICAL WORK_P.D.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.50
10805		4/17/2018	1/2" 2 HOL E EMT STRAPS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.66
10805		4/17/2018	12/2 ALUM MC CABLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.60
10805		4/17/2018	20A 125V PASS & SEYMOUR RECEPT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.60
10805		4/17/2018	3/8" 2-SCREW DIE CAST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.68
10805		4/17/2018	4"SQ BOX 1/2"&3/4"	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.60
10805		4/17/2018	4"SQ FLAT BLANK COVER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.76
10805		4/17/2018	SOLID WIRE PIGTAIL 12AWG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.76
10805		4/17/2018	ELECTRICIAN LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 975.00
10805		4/17/2018	ELECTRICIAN HELPER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 585.00
10805		4/17/2018	12/3 THHN COIL PAK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.60
10805		4/17/2018	EMT CONNECTOR COMPRESSION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.52
10805		4/17/2018	EMT COUPLING COMPRESSION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.84
					TOTAL:	\$ 3,573.44
10794	LEE TRACTOR COMPANY	5/22/2018	O-RINGS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.22
					TOTAL:	\$ 10.22
10734	LONNIE'S LOCKSMITH	1/24/2018	IGNITION KEY_UNIT 112	GENERAL FUND	POLICE	\$ 60.00
10733		3/23/2018	REKEY INTERIOR LOCK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 240.00
					TOTAL:	\$ 300.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10786	LOWE'S	5/15/2018	DRAIN SHAPE SHOVEL	UTILITY FUND	UTILITY OPERATIONS	\$ 56.96
10786		5/15/2018	TRENCHING SHAPE SHOVEL	UTILITY FUND	UTILITY OPERATIONS	\$ 54.12
					TOTAL:	\$ 111.08
10775	MARIA COOPER	5/18/2018	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
10807	MEDIACOM	5/24/2018	F.S. #2 INTERNET_MAY 2018	GENERAL FUND	ADMINISTRATION	\$ 205.90
10798		5/21/2018	F.S. #1 INTERNET_MAY 2018	GENERAL FUND	ADMINISTRATION	\$ 205.90
					TOTAL:	\$ 411.80
10774	MEGAN DICKINSON	5/18/2018	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
10762	MISSISSIPPI POWER	5/14/2018	01239-14009 ST. FRANCIS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 144.52
10762		5/14/2018	02135-28039 DUNBAR TRF LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.94
10762		5/14/2018	02475-32010 MAIN ST. LIGHT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.19
10762		5/14/2018	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.15
10762		5/14/2018	03841-48010 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 219.04
10762		5/14/2018	04015-98007 MAIN ST. LIGHT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.59
10762		5/14/2018	04237-20110 MAIN ST. LIGHT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.81
10762		5/14/2018	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.08
10762		5/14/2018	04997-75021 S BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.57
10762		5/14/2018	05633-98041 UNION ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.52
10762		5/14/2018	06078-21009 MAIN ST. LIGHT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.67
10762		5/14/2018	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.11

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10762	MISSISSIPPI POWER(CONTINUED)	5/14/2018	06493-43064 MAIN ST. LIGHT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.30
10762		5/14/2018	06735-45009 MAIN ST. LIGHT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.10
10762		5/14/2018	06774-59004 MAIN ST. LIGHT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.28
10762		5/14/2018	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.47
10762		5/14/2018	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.50
10762		5/14/2018	09482-28019 BOOKTER SOFTBALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 267.53
10762		5/14/2018	10186-00006 SPC-DD-4 LIGHT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.84
10762		5/14/2018	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.21
10762		5/14/2018	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 108.16
10762		5/14/2018	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.51
10762		5/14/2018	10911-25022 CTRL#4 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.55
10762		5/14/2018	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.25
10762		5/14/2018	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.57
10762		5/14/2018	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.48
10762		5/14/2018	16353-67048 SPC-DD-3 LIGHT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.46
10762		5/14/2018	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.30
10762		5/14/2018	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.31
10762		5/14/2018	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.46
10762		5/14/2018	19631-85025 S BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.75
10762		5/14/2018	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.23
10762		5/14/2018	20915-15027 SPC-DD-1 LIGHT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.93
10762		5/14/2018	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.17
10762		5/14/2018	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.70
10762		5/14/2018	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.26
10762		5/14/2018	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.05
10762		5/14/2018	24743-62002 WASHINGTON LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.21
10762		5/14/2018	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.20
10762		5/14/2018	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.01
10762		5/14/2018	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.52
10762		5/14/2018	28236-26082 SPC-DD-2 LIGHT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.57

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10762	MISSISSIPPI POWER(CONTINUED)	5/14/2018	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.78
10762		5/14/2018	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.86
10762		5/14/2018	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.04
10762		5/14/2018	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.63
10762		5/14/2018	33281-46017 BOOKER CONCESSION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.21
10762		5/14/2018	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11,219.38
10762		5/14/2018	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.07
10762		5/14/2018	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.55
10762		5/14/2018	43521-48017 HWY 90 LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 172.23
10762		5/14/2018	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 147.16
10762		5/14/2018	45201-48014 HWY 90 2ND LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 166.91
10762		5/14/2018	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.99
10762		5/14/2018	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 209.79
10762		5/14/2018	49341-47014 CITY PARK/PLAY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.79
10762		5/14/2018	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.31
10762		5/14/2018	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.50
10762		5/14/2018	55721-47011 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 179.45
10762		5/14/2018	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.08
10762		5/14/2018	59891-48008 JULIA/DUNBAR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.47
10762		5/14/2018	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.29
10762		5/14/2018	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.51
10762		5/14/2018	77341-49017 FELICITY CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.58
10762		5/14/2018	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.25
10762		5/14/2018	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.79
10762		5/14/2018	03516-58010DUNBAR WARNING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.14
10762		5/14/2018	16346-47001 OST WARNING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.50
10761		5/14/2018	02381-470125 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 54.40
10761		5/14/2018	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 85.01
10761		5/14/2018	03651-47002 LS#40 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	\$ 111.46
10761		5/14/2018	03956-29080 LS#41 JOHN BAPTIST	UTILITY FUND	UTILITY OPERATIONS	\$ 57.25

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10761	MISSISSIPPI POWER(CONTINUED)	5/14/2018	04721-47014 LS#17 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 46.78
10761		5/14/2018	13297-23052 LS#43 FELICITY	UTILITY FUND	UTILITY OPERATIONS	\$ 1,410.48
10761		5/14/2018	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 78.40
10761		5/14/2018	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 38.36
10761		5/14/2018	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 46.99
10761		5/14/2018	27821-47006 LS#16 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 94.51
10761		5/14/2018	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 55.79
10761		5/14/2018	37841-48011 LS#8 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	\$ 433.68
10761		5/14/2018	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 54.25
10761		5/14/2018	40851-49000 LS#39 ST. CHARLES	UTILITY FUND	UTILITY OPERATIONS	\$ 54.40
10761		5/14/2018	44301-47018 LS#10 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	\$ 705.25
10761		5/14/2018	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,340.28
10761		5/14/2018	49251-49000 LS#22 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 108.41
10761		5/14/2018	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 84.77
10761		5/14/2018	51091-48008 LS#9 FELICITY	UTILITY FUND	UTILITY OPERATIONS	\$ 106.57
10761		5/14/2018	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 152.12
10761		5/14/2018	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 1,256.42
10761		5/14/2018	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 60.00
10761		5/14/2018	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 117.04
10761		5/14/2018	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	\$ 117.97
10761		5/14/2018	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 80.14
10761		5/14/2018	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	\$ 79.45
10761		5/14/2018	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 338.44
					TOTAL:	\$ 22,760.95
10826	MS DEPT OF REVENUE-MOTOR VEHICLE LICENSE	5/30/2018	TAG-07 SERVICE (BUCKET) TRUCK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.00
					TOTAL:	\$ 12.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10760	NAPA AUTO PARTS	5/19/2018	GREASE_APPARATUS	GENERAL FUND	FIRE	\$ 44.90
10759		5/19/2018	FREON 25LB_FS#2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 109.01
					TOTAL:	\$ 153.91
10792	PARISH TRACTOR	5/15/2018	OIL SEAL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.94
					TOTAL:	\$ 10.94
10767	PITNEY BOWES GLOBAL FINANCIAL SERVICES	5/16/2018	FOLDING MACHINE LEASE	UTILITY FUND	ADMINISTRATION	\$ 1,617.87
					TOTAL:	\$ 1,617.87
10752	R.L. "ED" EDWARDS, ATTORNEY	5/17/2018	PROSECUTION_MAY 2018	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
10779	S&L OFFICE SUPPLIES , INC	5/22/2018	TAPE(1)	GENERAL FUND	CITY COUNCIL	\$ 8.89
10779		5/22/2018	LEGAL PAPER(1)	GENERAL FUND	CITY COUNCIL	\$ 68.00
10779		5/22/2018	COPY PAPER(2)	GENERAL FUND	CITY COUNCIL	\$ 69.78
10779		5/22/2018	MED CLIPS(4)	GENERAL FUND	CITY COUNCIL	\$ 3.40
10779		5/22/2018	SM CLIPS(12)	GENERAL FUND	CITY COUNCIL	\$ 4.42
10779		5/22/2018	LG CLIPS(1)	GENERAL FUND	CITY COUNCIL	\$ 5.29
10795		5/21/2018	KEY TAGS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.45
10795		5/21/2018	SHARPIE MARKERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.06
10740		5/15/2018	GLASS CLEANER(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 18.30
10746		5/17/2018	FIRST AID KIT(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 22.65
					TOTAL:	\$ 218.24

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10741	SEA COAST ECHO	5/19/2018	SALARY ORDINANCE 622-05-2018	GENERAL FUND	ADMINISTRATION	\$ 64.08
		5/12/2018	P & Z AD	GENERAL FUND	BUILDING DEPARTMENT	\$ 147.00
					TOTAL:	\$ 211.08
10755	SOUTHERN ADMINISTRATORS	5/23/2018	CAFETERIA PLAN_JUNE 2018	GENERAL FUND	ADMINISTRATION	\$ 189.00
					TOTAL:	\$ 189.00
10796	SOUTHERN PIPE & SUPPLY	5/10/2018	WATER SAVER KIT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.62
					TOTAL:	\$ 13.62
10736	SUN COAST CLAYS BUSINESS SUPPLY	5/9/2018	FABULOSO(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.92
10736		5/9/2018	TOILET PAPER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 159.80
10736		5/9/2018	MUTIFOLD TOWELS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.00
10778		5/10/2018	LARGE TRASH BAGS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.92
10778		5/10/2018	NITRILE GLOVES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.00
					TOTAL:	\$ 457.64
10783	TEMCO	3/15/2018	TORCH	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
10783		3/15/2018	NITROGEN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
10783		3/15/2018	SERVICE VALVES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.14
10783		3/15/2018	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 197.50
10784		5/1/2018	COMPRESSOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 534.63
10784		5/1/2018	DISPOSAL REFRIGERANT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.00
10784		5/1/2018	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 276.50
					TOTAL:	\$ 1,111.77

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10787	TRACTOR SUPPLY	5/21/2018	LIGHTER FOR PILOT(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.98
10801		5/25/2018	CHAIN LUBE(5)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 24.95
10801		5/25/2018	LIQUID WRENCH LUBE(6)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 29.94
10801		5/25/2018	WD 40 SMART STRAW(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 12.98
					TOTAL:	\$ 71.85
10756	TYWAN ARRINGTON	4/26/2018	CASH BOND	GENERAL FUND	NON-DEPARTMENTAL	\$ 250.00
					TOTAL:	\$ 250.00
10749	UTILITY MANAGEMENT	5/16/2018	UTILITY MANAGEMENT_APRIL 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
10758	WARING OIL	5/14/2018	GAS & DIESEL	GENERAL FUND	FIRE	\$ 1,025.24
10803		5/18/2018	VEHICLE MAINTENANCE SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,082.99
10804		5/21/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,632.83
10765		5/16/2018	GAS_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 11,290.44
10802		5/22/2018	GAS_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 11,811.16
					TOTAL:	\$ 26,842.66
		=====	== FUND TOTALS =====			
		FUND 001	GENERAL FUND	\$		52,251.09
		FUND 005	MUNICIPAL RESERVE FUND	\$		1,827.86
		FUND 200	DEBT SERVICE FUND	\$		2,580.94
		FUND 350	COUNTY ROAD & BRIDGE (FIRST)	\$		2,945.00
		FUND 400	UTILITY OPERATING FUND	\$		130,724.66
		FUND 450	MUNICIPAL HARBOR FUND	\$		46,131.00
		FUND 650	COMMUNITY HALL UNEARNED	\$		2,800.00
			TOTAL:	\$		239,260.55

