

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_06/19/2018_18-023						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
10947	BANCORPSOUTH EQUIPMENT FINANCE	6/4/2018	PAY#10 KUBOTA W/TERRAIN KING	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.98
10880		5/31/2018	PAY#24 KUBOTA M9960	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,139.67
11024		6/13/2018	PAY#56 JOHN DEERE BOOM	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,441.27
					TOTAL:	\$ 3,924.92
10979	BAY HIGH BASEBALL BOOSTER	5/30/2018	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
10987	BAY HIGH TIGER PRIDE BAND BOOSTERS	5/30/2018	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
10949	BAY ICE COMPANY	6/4/2018	ICE_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 121.00
					TOTAL:	\$ 121.00
15668	BAY ST LOUIS UTILITIES	5/31/2018	08-0110-00 COMMAGERE BOOKTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 156.68
10892		5/31/2018	07-4260-00 PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
10893		5/31/2018	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
10894		5/31/2018	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.00
10895		5/31/2018	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
10896		5/31/2018	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.72
10897		5/31/2018	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.46
10898		5/31/2018	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
10899		5/31/2018	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.89
10900		5/31/2018	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
10901		5/31/2018	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
10902		5/31/2018	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.84
10903		5/31/2018	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
10904		5/31/2018	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 60.45
					TOTAL:	\$ 706.54
10982	BROOK ANDERSON	5/30/2018	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
10959	CARQUEST AUTO PARTS	5/24/2018	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.42
10959		5/24/2018	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.92
10959		5/24/2018	BELT SERPENTINE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.84
10958		5/24/2018	FAN CLUTCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 147.90
11007		5/31/2018	COOLING FAN ASSEMBLY (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.99
10957		6/4/2018	DIESEL EXHAUST FLUID (3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.65
11008		6/5/2018	V-BELT (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.42
11009		6/5/2018	THREAD LOCK (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.84
11011		6/6/2018	A/C LEAK DYE (12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 137.88
11011		6/6/2018	LEAK DETECTOR (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.98
11010		6/5/2018	FUEL TREATMENT (1)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.99
					TOTAL:	\$ 515.83
10933	CINTAS UNIFORMS	5/24/2018	P.W. UNIFORMS_05/24/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 299.44
10934		5/31/2018	P.W. UNIFORMS_05/31/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 446.12

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 2
						AMOUNT
11017	CINTAS UNIFORMS continued...	6/7/2018	P.W. UNIFORMS_06/07/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 309.93
10887		5/31/2018	HARBOR UNIFORMS_05/31/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
11003		6/7/2018	HARBOR UNIFORMS_06/07/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
					TOTAL:	\$ 1,131.31
10970	CITY OF BAY SAINT LOUIS	5/31/2018	TRF GF TO CO R&B FUND	GENERAL FUND	ADMINISTRATION	\$ 3,495.17
10971		5/31/2018	TRF GF TO 2016 R&B DEBT SERVICE	GENERAL FUND	ADMINISTRATION	\$ 5,978.73
10972		5/31/2018	TRF GF TO DEBT SVC FUND	GENERAL FUND	ADMINISTRATION	\$ 3,045.11
10969		6/11/2018	TRF UTOP TO DEBT SERVICE	UTILITY FUND	ADMINISTRATION	\$ 5,354.37
10974		6/11/2018	TRF COMM HALL TO GF_REVENUE EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 9,730.00
10975		6/11/2018	TRF OLD TOWN TO GF_REVENUE EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 3,665.00
10977		5/30/2018	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
10988		5/30/2018	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
10989		5/30/2018	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 32,468.38
11021	COAST CHLORINATOR	6/6/2018	SERVICE CONTRACT_MAY 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
11021		6/6/2018	PHOSPHATE REFILL	UTILITY FUND	UTILITY OPERATIONS	\$ 36.00
11021		6/6/2018	CHLORINE REFILL	UTILITY FUND	UTILITY OPERATIONS	\$ 23.50
11021		6/6/2018	ACID ZIRCONYL	UTILITY FUND	UTILITY OPERATIONS	\$ 29.00
					TOTAL:	\$ 688.50
11004	COAST ELECTRIC POWER ASSOCIATION	6/4/2018	870474-003 HWY 90 & DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.37
10993		6/7/2018	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.38
10993		6/7/2018	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 139.43
10993		6/7/2018	386820-033 HWY 90 ACROSS P.O.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.78
10993		6/7/2018	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 102.25
10993		6/7/2018	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 106.82
10993		6/7/2018	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.93
10993		6/7/2018	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.90
10993		6/7/2018	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.57
10993		6/7/2018	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 93.03
10993		6/7/2018	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.21
10993		6/7/2018	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 107.73
10993		6/7/2018	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.35
10993		6/7/2018	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,383.81
10993		6/7/2018	386820-045 VEHICLE MAINT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,495.55
10993		6/7/2018	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 137.70
10993		6/7/2018	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 107.73
10993		6/7/2018	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.21
10993		6/7/2018	386820-050 DRINKWATER MEDIA LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 177.34
10993		6/7/2018	386820-052 WASHINGTON ST LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.50
10993		6/7/2018	386820-053BLUE MEADOW CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.14
10993		6/7/2018	386820-054WASH/CHAPMAN CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.72
10993		6/7/2018	386820-055WASHINGTON SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.86
10994		6/7/2018	870474-002 HWY 90 & WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.10
10994		6/7/2018	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.37
10994		6/7/2018	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.03
10994		6/7/2018	870474-008 HWY 603/SUGARFIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 172.59
10994		6/7/2018	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 433.64
10994		6/7/2018	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.74
10993		6/7/2018	386820-003 LS#20 WASHINGTON	UTILITY FUND	UTILITY OPERATIONS	\$ 86.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 3 AMOUNT
10993	COAST ELECTRIC continued...	6/7/2018	386820-005 LS#18 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 39.59
10993		6/7/2018	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 40.14
10993		6/7/2018	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 48.55
10993		6/7/2018	386820-016 LS#31 BLUE MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 59.31
10993		6/7/2018	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 58.05
10993		6/7/2018	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 41.61
10993		6/7/2018	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 40.23
10993		6/7/2018	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 161.53
10993		6/7/2018	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 152.46
10993		6/7/2018	386820-023 LS#30 GREEN MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 136.65
10993		6/7/2018	386820-026 TENTH ST WATER	UTILITY FUND	UTILITY OPERATIONS	\$ 1,236.33
10993		6/7/2018	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 40.24
10993		6/7/2018	386820-031 LS#38 SCIANNA LANE	UTILITY FUND	UTILITY OPERATIONS	\$ 58.96
					TOTAL:	\$ 11,626.43
10920	COMCEPTS, LLC	6/1/2018	ANSWERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 128.22
10920		6/1/2018	ANSWERING SERVICES	UTILITY FUND	ADMINISTRATION	\$ 128.23
					TOTAL:	\$ 256.45
10937	CONSOLIDATED PIPE & SUPPLY COMPANY	5/22/2018	WATER METER BOXES (12)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,340.00
					TOTAL:	\$ 2,340.00
10886	CSX TRANSPORTATION	5/18/2018	ANNUAL FEE_REAL ESTATE_LAND	GENERAL FUND	ADMINISTRATION	\$ 263.35
					TOTAL:	\$ 263.35
10978	DAVID BARIA CAMPAIGN	5/30/2018	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
11005	DAVID'S CHAINSAW & LAWNMOWER SHOP	6/8/2018	STIHL SLEEVE EYELETS (4)	GENERAL FUND	FIRE	\$ 8.00
11005		6/8/2018	STIHL RETAIN CAP (2)	GENERAL FUND	FIRE	\$ 19.90
11005		6/8/2018	STIHL AUTO CUT (2)	GENERAL FUND	FIRE	\$ 19.90
11005		6/8/2018	AUTOCUT 25-2 (1)	GENERAL FUND	FIRE	\$ 29.95
11005		6/8/2018	HP ULTRA OIL (7)	GENERAL FUND	FIRE	\$ 126.00
					TOTAL:	\$ 203.75
10976	DENA GUY	5/30/2018	DEPOSIT REFUND_OLD TOWN	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
11001	EDDIE TILLMAN	6/7/2018	APPLICATION REFUND_VARIANCE	GENERAL FUND	NON-DEPARTMENTAL	\$ 100.00
11002		6/1/2018	REFUND_PERMIT VOIDED	GENERAL FUND	NON-DEPARTMENTAL	\$ 56.25
					TOTAL:	\$ 156.25
10980	ELIZABETH OZENE	5/30/2018	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 4 AMOUNT
10987	ERIC PIERCE	4/13/2018	DEPOSIT REFUND_OLD TOWN	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
10985	ERICH PONTI	5/30/2018	DEPOSIT REFUND_OLD TOWN	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
10983	ERIN GARCIA	5/30/2018	DEPOSIT REFUND_OLD TOWN	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
10915	FUELMAN	6/4/2018	FUELMAN_P.D. #4742	GENERAL FUND	POLICE	\$ 1,311.24
11023		6/11/2018	FUELMAN_P.D. #7423	GENERAL FUND	POLICE	\$ 1,778.68
10909		5/28/2018	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 135.16
10991		6/4/2018	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 53.44
					TOTAL:	\$ 3,278.52
10973	HC LIBRARY SYSTEM	5/31/2018	TAX REVENUE	GENERAL FUND	ADMINISTRATION	\$ 6,603.45
					TOTAL:	\$ 6,603.45
10922	HC SENIOR CITIZENS	6/4/2018	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
10888	HC WATER & SEWER DISTRICT	5/31/2018	CHAPMAN/WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.50
10889		5/31/2018	FS#2 WATER & SEWER HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
					TOTAL:	\$ 100.50
10954	HUBBARDS HARDWARE	4/24/2018	BOXES SCREWS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.38
10954		4/24/2018	BLEACH(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.97
10954		4/24/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.44)
10955		4/27/2018	5/8 X 12"SDS BIT (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.39
10955		4/27/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.14)
10953		5/4/2018	CONCRETE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.60
10953		5/4/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.96)
10956		5/11/2018	SWIVEL SNAP LINK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.99
10956		5/11/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.20)
					TOTAL:	\$ 51.59
11006	KANSAS STATE BANK	6/4/2018	(11)DODGE POLICE CHARGERS	DEBT SERVICE FUND	DEBT SERVICE	\$ 28,175.66
					TOTAL:	\$ 28,175.66
10984	KIM YOUNGER	5/30/2018	DEPOSIT REFUND_OLD TOWN	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
10998	LIME PI DIGITAL, LLC	4/28/2018	MONTHLY WEB SERVICE_APRIL 2018	GENERAL FUND	CITY COUNCIL	\$ 500.00
10999		5/28/2018	MONTHLY WEB SERVICE_MAY 2018	GENERAL FUND	CITY COUNCIL	\$ 500.00
					TOTAL:	\$ 1,000.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 5 AMOUNT
10962	LOWE'S	5/31/2018	ROUND POINT SHOVEL (2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.97
10961		5/31/2018	WEEDEATER HEAD(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.26
11016		6/7/2018	GE BALLAST(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 151.84
10877		6/1/2018	PORTABLE A/C UNIT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 329.64
					TOTAL:	\$ 570.71
10963	MAYLEY'S PEST CONTROL, LLC.	5/25/2018	TERMITE TREATMENT_DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,484.00
10928		5/25/2018	TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
					TOTAL:	\$ 2,559.00
10926	MAYO'S AIR CONDITIONING & HEATING	5/23/2018	A.MOSELEY_T-STAT INSTALLED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.00
					TOTAL:	\$ 90.00
10918	MISSISSIPPI POWER	5/29/2018	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.58
10966		6/1/2018	06084-17009 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,664.27
10966		6/1/2018	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 364.93
10966		6/1/2018	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,052.82
10966		6/1/2018	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.46
10966		6/1/2018	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 811.73
10966		6/1/2018	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 912.93
10966		6/1/2018	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.52
10966		6/1/2018	05889-10169 HISTORICAL BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 838.33
10966		6/1/2018	03549-31061 OLD TWN COMM CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 714.44
11000		6/5/2018	00262-48000 IRRIGATION LARROUX	UTILITY FUND	UTILITY OPERATIONS	\$ -
11000		6/5/2018	03516-58010 DUNBAR WARN SIREN	UTILITY FUND	UTILITY OPERATIONS	\$ -
11000		6/5/2018	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 278.11
11000		6/5/2018	16346-47001 OST WARN SIREN	UTILITY FUND	UTILITY OPERATIONS	\$ -
11000		6/5/2018	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 51.77
11000		6/5/2018	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,340.73
11000		6/5/2018	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 391.96
10917		5/29/2018	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 6,361.75
					TOTAL:	\$ 15,912.33
10921	MS DEPARTMENT OF ENVIRONMENTAL QUALITY	5/24/2018	HARBOR TANK FEE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
10941	MS STATE TREASURER	6/4/2018	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,311.25
10941		6/4/2018	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 8,901.50
10941		6/4/2018	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 80.00
10941		6/4/2018	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 54.00
10941		6/4/2018	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 345.50
10941		6/4/2018	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$ 498.00
10941		6/4/2018	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 840.00
10941		6/4/2018	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 70.00
10941		6/4/2018	COURT REMITTANCE - ADT	GENERAL FUND	NON-DEPARTMENTAL	\$ 20.00
					TOTAL:	\$ 12,120.25

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10940	MS. DEPARTMENT OF PUBLIC SAFETY	6/4/2018	CRIMESTOPPERS	GENERAL FUND	NON-DEPARTMENTAL	\$ 109.00
		6/4/2018	WIRELESS	GENERAL FUND	NON-DEPARTMENTAL	\$ 801.00
					TOTAL:	\$ 910.00
10986	NICOLETTE KNOPF	5/30/2018	DEPOSIT FEFUND_OLD TOWN	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
10992	NORTHSHORE COMPUTER SERVICES	4/20/2018	COUNCIL CHAMBERS CAMERA SYSTEM	GENERAL FUND	CITY COUNCIL	\$ 3,930.00
					TOTAL:	\$ 3,930.00
10876	OMNI TECHNOLOGIES	6/1/2018	COUNCIL SUPPORT	GENERAL FUND	CITY COUNCIL	\$ 184.91
10876		6/1/2018	COURT DEPT SUPPORT	GENERAL FUND	JUDICIAL	\$ 39.96
10876		6/1/2018	ADMIN SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 744.92
10876		6/1/2018	LOGMEIN	GENERAL FUND	ADMINISTRATION	\$ 39.96
10876		6/1/2018	WEB HOSTING	GENERAL FUND	ADMINISTRATION	\$ 74.99
10876		6/1/2018	BLDG DEPT SUPPORT	GENERAL FUND	BUILDING DEPARTMENT	\$ 49.95
10876		6/1/2018	POLICE DEPT SUPPORT	GENERAL FUND	POLICE	\$ 472.17
10876		6/1/2018	ENVELOC BACK UP	GENERAL FUND	POLICE	\$ 35.00
10876		6/1/2018	DATA STORAGE	GENERAL FUND	POLICE	\$ 1,130.06
10876		6/1/2018	FIRE DEPT SUPPORT	GENERAL FUND	FIRE	\$ 19.98
10876		6/1/2018	PUBLIC WORKS SUPPORT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.96
10876		6/1/2018	UTILITIES DEPT SUPPORT	UTILITY FUND	ADMINISTRATION	\$ 9.99
10876		6/1/2018	HARBOR SUPPORT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 9.99
					TOTAL:	\$ 2,851.84
10951	PARISH TRACTOR	5/24/2018	8' BIONIC BLADE (KUBOTA GRADER)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,000.00
10964		5/29/2018	SEAL OIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.68
10964		5/29/2018	GASKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.40
11020		6/6/2018	RETURN_SEAL OIL (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (10.94)
					TOTAL:	\$ 2,061.14
10923	PITNEY BOWES RESERVE ACCOUNT	6/4/2018	POSTAGE FOR METER	GENERAL FUND	BUILDING DEPARTMENT	\$ 500.00
					TOTAL:	\$ 500.00
10924	POSTMASTER	6/4/2018	PERMIT #14_UTILITY BILLING	UTILITY FUND	ADMINISTRATION	\$ 1,800.00
					TOTAL:	\$ 1,800.00
10936	RAM TOOL CONSTRUCTION SUPPLY CO.	5/21/2018	SIKAFLEX CONCRETE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 194.00
10936		5/21/2018	SHIPPING	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 34.18
					TOTAL:	\$ 228.18
10912	RJ YOUNG COMPANY	5/25/2018	COURT BASE RATE	GENERAL FUND	JUDICIAL	\$ 84.86
10912		5/25/2018	COURT OVERAGE	GENERAL FUND	JUDICIAL	\$ 45.16
10906		5/25/2018	ADMINISTRATION BASE COPIER	GENERAL FUND	ADMINISTRATION	\$ 70.18
10906		5/25/2018	ADMINISTRATION OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 27.84
10912		5/25/2018	BUILDING DEPT BASE RATE	GENERAL FUND	BUILDING DEPARTMENT	\$ 84.86
10912		5/25/2018	BUILDING DEPT OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 45.16

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 7 AMOUNT
10913	RJ YOUNG COMPANY continued...	5/25/2018	P.D. COPIER	GENERAL FUND	POLICE	\$ 167.51
10913		5/25/2018	P.D. OVERAGE	GENERAL FUND	POLICE	\$ 151.18
10912		5/25/2018	FIRE OVERAGE	GENERAL FUND	FIRE	\$ 13.92
10906		5/25/2018	P.W. BASE COPIER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.18
10906		5/25/2018	P.W.OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.85
10906		5/25/2018	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 54.80
					TOTAL:	\$ 843.50
10944	ROCKING C TRUCK & TRAILER	5/31/2018	GRAPPLE TRUCK_OIL PUMP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 751.73
11019		6/6/2018	DIAGNOSTIC TEST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 300.00
11019		6/6/2018	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.00
11018		6/6/2018	GRAPPLE TRUCK REPAIR_PARTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,813.00
11018		6/6/2018	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,260.00
11018		6/6/2018	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.12
					TOTAL:	\$ 9,196.85
11013	ROPER SUPPLY COMPANY	6/7/2018	10' GALVANIZE POST (25)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 562.50
11013		6/7/2018	POST CAP 180 FL (24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 118.80
					TOTAL:	\$ 681.30
10946	S&L OFFICE SUPPLIES , INC	5/29/2018	COPY PAPER(1)	GENERAL FUND	JUDICIAL	\$ 34.89
10946		5/29/2018	FOLDERS(10)	GENERAL FUND	JUDICIAL	\$ 74.90
10946		5/29/2018	JUMBO CLIPS(2)	GENERAL FUND	JUDICIAL	\$ 10.46
10946		5/29/2018	FAX CART.(2)	GENERAL FUND	JUDICIAL	\$ 62.00
10967		6/6/2018	PLAIN LOGO ENVELOPE	GENERAL FUND	JUDICIAL	\$ 185.85
10967		6/6/2018	WINDOW ENVELOPE	GENERAL FUND	JUDICIAL	\$ 200.85
10968		6/11/2018	UTILITY BILLING PAPER	UTILITY FUND	ADMINISTRATION	\$ 293.94
10916		6/4/2018	TISSUE(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 69.58
10916		6/4/2018	HAND TOWELS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 67.58
10916		6/4/2018	GARBAGE LINERS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 132.58
10916		6/4/2018	BLEACH(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 10.00
10919		5/30/2018	PRINTER CARTRIDGE (1)	GENERAL FUND	JUDICIAL	\$ 125.89
10919		5/30/2018	BLACK PENS	GENERAL FUND	JUDICIAL	\$ 25.70
					TOTAL:	\$ 1,294.22
10905	SEA COAST ECHO	5/29/2018	HPC COMMISSIONER AD	GENERAL FUND	CITY COUNCIL	\$ 54.75
10997		6/6/2018	SALARY ORDINANE 625-05-2018	GENERAL FUND	ADMINISTRATION	\$ 68.28
10953		5/30/2018	2017 WATER QUALITY REPORT	UTILITY FUND	UTILITY OPERATIONS	\$ 1,460.93
					TOTAL:	\$ 1,583.96
10942	SNIDER FLEET SOLUTIONS	5/31/2018	TIRE (CASE 125)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,116.06
10942		5/31/2018	TUBE IF NEEDED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 130.00
10942		5/31/2018	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 235.00
10942		5/31/2018	TIRE DISPOSAL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.00
					TOTAL:	\$ 1,521.06
10879	SOUTH MISSISSIPPI BUSINESS MACHINES	5/31/2018	COUNCIL COPIER MS5140N_BASE RATE	GENERAL FUND	CITY COUNCIL	\$ 139.98
10879		5/31/2018	OVERAGE	GENERAL FUND	CITY COUNCIL	\$ 14.55

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 8 AMOUNT
10879	SOUTH MISSISSIPPI BUSINESS MACHINES continued...	5/31/2018	LEASE	GENERAL FUND	CITY COUNCIL	\$ 202.02
					TOTAL:	\$ 356.55
10878	SOUTHERN AUTOMATED SYSTEMS	4/1/2018	COURT SOFTWARE SUPPORT/UPGRADES	GENERAL FUND	JUDICIAL	\$ 3,504.55
					TOTAL:	\$ 3,504.55
11012	SOUTHERN PIPE & SUPPLY	5/9/2018	PVC GLUE(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 101.84
11014		5/11/2018	1" SCH 40 COUP(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.18
11014		5/11/2018	1" SCH 40 PIPE(80)	UTILITY FUND	UTILITY OPERATIONS	\$ 42.00
11015		5/15/2018	3/4" X 1" MALE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.75
11015		5/15/2018	3/4" GALV COUPLI(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.83
11015		5/15/2018	3/4" FEMALE ADT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 0.33
					TOTAL:	\$ 158.93
10910	STATE FIRE ACADEMY	5/24/2018	FIRE INVESTIGATOR	GENERAL FUND	FIRE	\$ 640.00
					TOTAL:	\$ 640.00
10938	SUNSOUTH LLC	5/15/2018	SPINDLE ASSEMBLY (CASE 125)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,096.62
10945		5/29/2018	LEAF BLOWER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 316.72
					TOTAL:	\$ 3,413.34
10911	TAMMY EAKES DESIGN & PROJECT MGMT, LLC	6/1/2018	REQUEST FOR REFUND_P&Z APP	GENERAL FUND	NON-DEPARTMENTAL	\$ 320.00
					TOTAL:	\$ 320.00
10929	TEMCO	5/21/2018	COMMUNITY HALL ICE MACHINE CLEANER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.25
10929		5/21/2018	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 355.50
					TOTAL:	\$ 388.75
10884	THE FIRST BANK	5/31/2018	DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	\$ 882.91
10884		5/31/2018	KUBOTA ZERO TURNS(2)	DEBT SERVICE FUND	DEBT SERVICE	\$ 275.77
10882		5/31/2018	2018 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 321.83
10881		5/31/2018	PAY#5 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 443.08
10883		5/31/2018	2018 CHEVY_ADMIN	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
10886		5/31/2018	2018 CHEVY_P.D.	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
					TOTAL:	\$ 2,942.85
10927	THOMPSON PUMP	5/26/2018	CENTRAL/BAY OAKS LIFT STATION	UTILITY FUND	UTILITY OPERATIONS	\$ 1,556.80
					TOTAL:	\$ 1,556.80
10907	THYSSEN KRUPP ELEVATOR	6/1/2018	MAINTENANCE AGREEMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,970.00
10931		4/24/2018	PARKING GARAGE ELEVATOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 673.75
10932		5/2/2018	TRAIN DEPOT ELEVATOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 490.88
					TOTAL:	\$ 4,134.63

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 9 AMOUNT
10914	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY	6/1/2018	TAX REDEMPTION_JUNE 2018	GENERAL FUND	ADMINISTRATION	\$ 670.00
					TOTAL:	\$ 670.00
10943	TIRE SPOT	5/14/2018	TIRE REAR (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.00
10960		5/29/2018	GRASS CUTTER TIRE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 250.00
10965		5/25/2018	TIRE & RIM OFFICE TRAILER	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 85.00
					TOTAL:	\$ 430.00
10948	TRACTOR SUPPLY CREDIT PLAN	5/30/2018	WASP SPRAY-COMPLEX (2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.98
11022		6/11/2018	BROWN MULCH (12)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 44.28
11022		6/11/2018	METAL WATERING CAN (1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 9.99
					TOTAL:	\$ 60.25
10939	TRANE COMMERCIAL SYSTEMS	5/30/2018	A/C REPAIR_B&G CLUB	GENERAL FUND	PARKS & PROPERTY MAINT	\$ 2,260.00
					TOTAL:	\$ 2,260.00
10996	UNIVERSAL TELCOM, LLC	6/1/2018	UNIVERSAL TELCOM, LLC	GENERAL FUND	ADMINISTRATION	\$ 3,349.77
10996		6/1/2018	UNIVERSAL TELCOM, LLC	UTILITY FUND	ADMINISTRATION	\$ 372.20
10996		6/1/2018	UNIVERSAL TELCOM, LLC	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 61.15
					TOTAL:	\$ 3,783.12
10908	WARING OIL	5/14/2018	DIESEL_F.D.	GENERAL FUND	FIRE	\$ 152.62
10935		5/29/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,046.49
10890		5/22/2018	HARBOR DIESEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 9,998.44
					TOTAL:	\$ 12,197.55
10990	WISE CARTER CHILD & CARAWAY, P.A.	6/11/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 3,990.00
					TOTAL:	\$ 3,990.00
10885	WRIGHT NATIONAL FLOOD INSURANCE COMPAN	5/24/2018	FLOOD_PRESSBOX	GENERAL FUND	ADMINISTRATION	\$ 698.00
					TOTAL:	\$ 698.00
		=====	== FUND TOTALS =====			
		FUND 001	GENERAL FUND	\$	108,181.33	
		FUND 200	DEBT SERVICE FUND	\$	35,043.43	
		FUND 400	UTILITY OPERATING FUND	\$	18,486.90	
		FUND 450	MUNICIPAL HARBOR FUND	\$	17,865.43	
		FUND 650	COMMUNITY HALL UNEARNED	\$	18,295.00	
			TOTAL:	\$	197,872.09	