

**CITY OF BAY ST. LOUIS\_COUNCIL DOCKET\_07/10/2018\_18-024**

<b>CLAIM #</b>	<b>VENDOR NAME</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>DEPARTMENT</b>	<b>AMOUNT</b>
11141	AIRGAS	5/31/2018	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	\$ 218.19
					TOTAL:	\$ 218.19
11121	ALTERNATIVE SENTENCING & ARREST PROGRA	6/15/2018	DRUG SCREENING/NEW HIRE	GENERAL FUND	POLICE	\$ 35.00
11121		6/15/2018	DRUG SCREENING/NEW HIRE	GENERAL FUND	POLICE	\$ 25.00
11121		6/15/2018	DRUG SCREENING/NEW HIRE	GENERAL FUND	FIRE	\$ 25.00
11121		6/15/2018	DRUG SCREENING/NEW HIRE	GENERAL FUND	FIRE	\$ 25.00
11121		6/15/2018	DRUG SCREENING/NEW HIRE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
11121		6/15/2018	DRUG SCREENING/NEW HIRE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
11121		6/15/2018	DRUG SCREENING/NEW HIRE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
11121		6/15/2018	DRUG SCREENING/NEW HIRE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
11121		6/15/2018	DRUG SCREENING/NEW HIRE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
11121		6/15/2018	DRUG SCREENING/NEW HIRE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25.00
					TOTAL:	\$ 280.00
11104	AT&T	6/13/2018	288 M69 7896 896_JUNE 2018	GENERAL FUND	ADMINISTRATION	\$ 1,665.70
11104		6/13/2018	228 M69 7896 896_JUNE 2018	UTILITY FUND	ADMINISTRATION	\$ 484.00
11101		5/31/2018	HARBOR UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 88.34
					TOTAL:	\$ 2,238.04
11052	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	6/11/2018	SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 295.00
11051		6/11/2018	POWER MONITOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 139.00
11053		5/25/2018	BRACKETS	UTILITY FUND	UTILITY OPERATIONS	\$ 852.00
					TOTAL:	\$ 1,286.00
11078	BAY ICE COMPANY	6/15/2018	ICE_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 66.00
11077		6/16/2018	ICE_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 88.00
11228		6/30/2018	ICE_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 88.00
					TOTAL:	\$ 242.00

						PAGE 2
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11198	BAY ST LOUIS UTILITIES	6/29/2018	08-0110-00 COMMAGERE BOOKTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
11199		6/29/2018	07-4260-00 POLICE DEPT.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
11200		6/29/2018	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
11201		6/29/2018	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
11202		6/29/2018	08-0832-00 B&G CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
11203		6/29/2018	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.84
11204		6/29/2018	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.16
11205		6/29/2018	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
11206		6/29/2018	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 97.21
11207		6/29/2018	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
11208		6/29/2018	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
11209		6/29/2018	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.12
11210		6/29/2018	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
11211		6/29/2018	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 68.51
					TOTAL:	\$ 560.84
11125	BUTLER SNOW LLP	6/22/2018	PROFESSIONAL SERVICES_MAY 2018	GENERAL FUND	ADMINISTRATION	\$ 14,745.63
11124		6/27/2018	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 915.08
					TOTAL:	\$ 15,660.71
11159	CARQUEST AUTO PARTS	6/21/2018	WIPER BLADES(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 17.98
11034		6/12/2018	BOLT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.76
11034		6/12/2018	LOCK WASHER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.96
11034		6/12/2018	FLAT WASHER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.12
11034		6/12/2018	NUT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.60
11037		6/12/2018	WIPER BLADES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.82
11036		6/12/2018	O-RING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.67
11036		6/12/2018	HYDRAULIC FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.56
11035		6/12/2018	STRAIGHT CONN 5/8(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.99
11040		6/12/2018	TRANS FLUID 303(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 137.00
11038		6/12/2018	HYDRAULIC HOSE(187)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 93.50

						PAGE 3
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11038	CARQUEST AUTO PARTS	6/12/2018	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.02
11038		6/12/2018	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.44
11041		6/12/2018	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.40
11041		6/12/2018	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.51
11041		6/12/2018	HYDRULIC HOSE(157)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.94
11063		6/13/2018	HEATER CORE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.47
11161		6/20/2018	HYDRAULIC FILTER IN LINE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.73
11161		6/20/2018	HYDRAULIC FILTER HYDRULIC TANK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.68
11158		6/21/2018	HEAVY DUTY HYDRAULIC (6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 248.94
11157		6/25/2018	LOCK RING PLIERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.39
11164		6/28/2018	BELT CONDITIONER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.01
11163		6/28/2018	LINCH PIN 1/4"(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.58
11162		6/28/2018	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.45
11162		6/28/2018	BUSHING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.82
11219		6/28/2018	COMPRESSION FITTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.24
11219		6/28/2018	RETURN COMPRESSION FITTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.24)
11219		6/28/2018	DRAIN PLUG(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.99
11219		6/28/2018	COMPRESSION FITTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.24
11039		6/12/2018	BATTERY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 133.98
11039		6/12/2018	CORE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ (28.00)
11160		6/21/2018	O-RING(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.80
					TOTAL:	\$ 938.35
11145	CENTER POINT ENERGY (ATMOS ENERGY)	6/14/2018	NAT. GAS PURCHASE_MAY 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 18,801.97
					TOTAL:	\$ 18,801.97
11067	CINTAS UNIFORMS	6/14/2018	P.W. UNIFORMS_06/14/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 309.93
11151		6/21/2018	P.W. UNIFORMS_06/21/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 333.74
11152		6/28/2017	P.W. UNIFORMS_06/28/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 315.23
11072		6/14/2018	HARBOR UNIFORMS_06/14/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
11100		6/21/2018	HARBOR UNIFORMS_06/21/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91

						PAGE 4
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11117	CINTAS UNIFORMS	6/28/2018	HARBOR UNIFORMS_06/28/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
					TOTAL:	\$ 1,072.63
11184	CITY OF BAY SAINT LOUIS	7/1/2018	TRF GEN FUND TO DEBT SVC_POLICE	GENERAL FUND	POLICE	\$ 31,743.07
11185		7/1/2018	TRF COR&B TO DEBT SVC_NOTE	COUNTY ROAD & BRIDGE	GENERAL	\$ 8,730.29
11181		7/1/2018	TRF UTOP TO GF_PAYROLL REIMBURSEMENT	UTILITY FUND	NON-DEPARTMENTAL	\$ 46,938.75
11183		7/1/2018	TRF UTOP TO C&M ACCOUNT	UTILITY FUND	ADMINISTRATION	\$ 61,018.25
11186		7/1/2018	TRF UTOP TO DEBT SVC_NOTES	UTILITY FUND	ADMINISTRATION	\$ 2,543.12
11182		7/1/2018	TRF HARB TO GF_PAYROLL REIMBURSEMENT	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 21,353.50
					TOTAL:	\$ 172,326.98
11223	COAST CHLORINATOR	6/29/2018	SERVICE CONTRACT_JUNE 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
11223		6/29/2018	POLY PHOSPHATE SOL 55	UTILITY FUND	UTILITY OPERATIONS	\$ 889.00
					TOTAL:	\$ 1,489.00
11140	COAST ELECTRIC POWER ASSOCIATION	6/21/2018	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,122.98
11140		6/21/2018	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,959.02
11140		6/21/2018	386820-028 BSL LIGHTS/PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 368.94
11140		6/21/2018	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 326.20
11140		6/21/2018	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,478.69
11140		6/21/2018	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,226.67
11114		6/21/2018	870474-005 HWY603 SO OF RD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.03
11114		6/21/2018	870474-006 HWY 603 CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.03
11140		6/21/2018	386820-004 LS #21 SPANISH	UTILITY FUND	UTILITY OPERATIONS	\$ 47.09
11140		6/21/2018	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 37.31
11140		6/21/2018	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 409.70
					TOTAL:	\$ 12,046.66

						PAGE 5
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11143	COASTAL HARDWARE	6/22/2018	WEED DESTROY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.99
11143		6/22/2018	2-4 D WEED KILL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.99
					TOTAL:	\$ 69.98
11187	COMCEPTS, LLC	7/2/2018	ANSWERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 125.60
11187		7/2/2018	ANSWERING SERVICES	UTILITY FUND	ADMINISTRATION	\$ 125.60
					TOTAL:	\$ 251.20
11224	CONSOLIDATED PIPE & SUPPLY COMPANY	6/28/2018	1/2" FLOW VALVE 400	UTILITY FUND	UTILITY OPERATIONS	\$ 750.00
11224		6/28/2018	1/2" FLOW VALVE 800	UTILITY FUND	UTILITY OPERATIONS	\$ 750.00
					TOTAL:	\$ 1,500.00
11133	CONTROL SYSTEMS	6/12/2018	TERMINAL BOARD(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 100.70
11133		6/12/2018	REPAIR CHARGE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 80.00
11133		6/12/2018	DUPLEX CONTROL(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 862.00
11133		6/12/2018	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 21.54
					TOTAL:	\$ 1,064.24
11082	CSPIRE	6/14/2018	BLDG DEPT INSPECTOR IPADS	GENERAL FUND	BUILDING DEPARTMENT	\$ 68.38
		6/14/2018	UTILITY CALL OUT	UTILITY FUND	ADMINISTRATION	\$ 19.85
		6/14/2018	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 24.80
					TOTAL:	\$ 113.03
11170	DAVID'S CHAINSAW & LAWNMOWER SHOP	6/21/2018	THROTTLE ASSEMBY(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.00
					TOTAL:	\$ 72.00

						PAGE 6
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11148	DEPARTMENT OF REVENUE	6/29/2018	SALES TAX	UTILITY FUND	NON-DEPARTMENTAL	\$ 2,861.09
					TOTAL:	\$ 2,861.09
11180	DEREL BROUSSARD	6/28/2018	CASH BOND	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
11098						
	DINKEY'S AUTO REPAIR & TOWING	3/5/2018	TOW UNIT #085	GENERAL FUND	POLICE	\$ 50.00
					TOTAL:	\$ 50.00
11129	DPC ENTERPRISES, L.P.	6/11/2018	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 3,346.20
11134		5/31/2018	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	\$ 420.00
					TOTAL:	\$ 3,766.20
11076	DPS CRIME LAB	6/5/2018	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 180.00
					TOTAL:	\$ 180.00
11175	EMERGENCY EQUIPMENT SERVICES	6/29/2018	PUMP TEST LADDER 1	GENERAL FUND	FIRE	\$ 400.00
11175		6/29/2018	PUMP TEST ENGINE 1	GENERAL FUND	FIRE	\$ 400.00
11175		6/29/2018	PUMP TEST ENGINE 2	GENERAL FUND	FIRE	\$ 400.00
11175		6/29/2018	PUMP TEST ENGINE 3	GENERAL FUND	FIRE	\$ 250.00
					TOTAL:	\$ 1,450.00
11061	FASTENAL	6/15/2018	BANDSAW BLADE(9)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 103.88
11060		6/15/2018	PAINT BLUE(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 59.28
11060		6/15/2018	PAINT WHITE(48)	UTILITY FUND	UTILITY OPERATIONS	\$ 118.56
11060		6/15/2018	PAINT YELLOW(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 251.28
11060		6/15/2018	PAINT GREEN(36)	UTILITY FUND	UTILITY OPERATIONS	\$ 88.92
					TOTAL:	\$ 621.92

						PAGE 7
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11112	FERRARA FIRE APPARATUS, INC.	6/4/2018	COMPENSATOR VALVE	GENERAL FUND	FIRE	\$ 1,492.79
					TOTAL:	\$ 1,492.79
11111	FUELMAN	6/25/2018	FUELMAN_MAYOR	GENERAL FUND	ADMINISTRATION	\$ 39.42
11087		6/18/2018	FUELMAN_P.D. #9681	GENERAL FUND	POLICE	\$ 1,440.52
11110		6/25/2018	FUELMAN_P.D. #9984	GENERAL FUND	POLICE	\$ 1,426.35
11230		7/2/2018	FUELMAN_P.D. #0869	GENERAL FUND	POLICE	\$ 1,748.31
11106		6/11/2018	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 129.94
11177		6/18/2018	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 241.76
		6/25/2018	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 149.62
					TOTAL:	\$ 5,175.92
11142	GULF HYDRAULIC	6/22/2018	PUMP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,126.97
11142		6/22/2018	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 102.52
					TOTAL:	\$ 1,229.49
11146	GULFSOUTH PIPELINE	6/11/2018	UTILITY MANAGEMENT_MAY 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 4,363.64
					TOTAL:	\$ 4,363.64
11103	HANCOCK COUNTY SHERIFF'S DEPARTMENT	6/7/2018	INMATE PRESCRIPTIONS_MAY 2018	GENERAL FUND	JUDICIAL	\$ 94.37
					TOTAL:	\$ 94.37
11091	HC SOLID WASTE AUTHORITY	6/11/2018	OVERAGE_MAY 2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 380.00
11115		6/27/2018	SOLID WASTE	UTILITY FUND	UTILITY OPERATIONS	\$ 39,000.43
11115		6/27/2018	BULKY WASTE	UTILITY FUND	UTILITY OPERATIONS	\$ 4,694.09
					TOTAL:	\$ 44,074.52
11088	HC TOURISM DEVELOPMENT BUREAU	6/1/2018	MONTHLY SUPPORT_JUNE 2018	GENERAL FUND	ADMINISTRATION	\$ 2,083.00
					TOTAL:	\$ 2,083.00

						PAGE 8
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11227	HC UTILITY AUTHORITY	5/31/2018	ADMIN FEE & DEBT SVC_MAY 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 82,020.00
					TOTAL:	\$ 82,020.00
11214	HC WATER & SEWER DISTRICT	6/29/2018	109906_CHAMPMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.50
11215		6/29/2018	FS #2 HWY 603 WATER&SEWER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
					TOTAL:	\$ 100.50
11057	HUBBARDS HARDWARE	5/29/2018	COMMERCIAL SWING(3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 209.97
11057		5/29/2018	BABY CRADDLE SW(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 149.97
					TOTAL:	\$ 359.94
11086	IDZONE	4/30/2018	COLOR RIBBON	GENERAL FUND	ADMINISTRATION	\$ 87.25
					TOTAL:	\$ 87.25
11132	ISCO METAL	6/12/2018	1/2" STEEL BAR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.43
11132		6/12/2018	1/2" PIPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.85
					TOTAL:	\$ 32.28
11032	J.P. COMPRETTE, ATTORNEY AT LAW	5/31/2018	PROFESSIONAL SERVICES	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
11174	JAMES J. CHINICHE, P.A. INC.	6/27/2018	ENGINEERING RETAINER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
11173		6/27/2018	CARROLL AVE SAFE ROUTES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,797.50
11172		6/27/2018	MDOT HWY 90 LIGHTING	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 3,565.84
11171		6/27/2018	HARBOR IMPROVEMENTS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,482.50
					TOTAL:	\$ 7,845.84



CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 9 AMOUNT
11229	JAMIE FAVRE	6/27/2018	REIMBURSE_INMATE MEALS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.85
					TOTAL:	\$ 73.85
11147	LIME PI DIGITAL, LLC	6/28/2018	MONTHLY WEB SERVICE	GENERAL FUND	CITY COUNCIL	\$ 500.00
					TOTAL:	\$ 500.00
11156	LOWE'S	6/20/2018	FLASHLIGHT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.84
11154		6/21/2018	ICE COOLER(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 118.65
11155		6/20/2018	WISE GRIPS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.98
11155		6/20/2018	SCREWDRIVER SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.49
11155		6/20/2018	PLIER SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.89
11119		6/27/2018	BATHRM FAN MOTOR(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 16.58
11178		7/2/2018	PIPE PLUG(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 0.86
11178		7/2/2018	GALV HANGER TAPE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2.61
11178		7/2/2018	3/4 IN PLUG(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 0.93
					TOTAL:	\$ 271.83
11033	MAYLEY'S PEST CONTROL, LLC.	5/30/2018	SENIOR CITIZEN CENTER_MAY 2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
11108		5/31/2018	OLD TOWN COMMUNITY_MAY 2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.00
11128		6/12/2018	COMMUNITY CENTER_JUNE 2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.00
					TOTAL:	\$ 211.00
11090	MAYO'S AIR CONDITIONING & HEATING	6/7/2018	GREENHOUSE_EVAPORATOR COIL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 165.00
					TOTAL:	\$ 165.00
11116	MEDIACOM	6/24/2018	F.S. #2 INTERNET_JULY 2018	GENERAL FUND	ADMINISTRATION	\$ 205.90
11113		6/21/2018	F.S. #1 INTERNET_JULY 2018	GENERAL FUND	ADMINISTRATION	\$ 205.90
					TOTAL:	\$ 411.80

						PAGE 10
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11085	MISSISSIPPI POWER	6/13/2018	01239-14009 ST. FRANCIS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.50
11085		6/13/2018	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.82
11085		6/13/2018	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.40
11085		6/13/2018	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.14
11085		6/13/2018	03841-48010 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 208.94
11085		6/13/2018	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.03
11085		6/13/2018	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.37
11085		6/13/2018	04679-18047 DUNBAR SPLASH	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.19
11085		6/13/2018	04997-75021 S BEACH BLVD L	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.27
11085		6/13/2018	05633-98041 UNION ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.06
11085		6/13/2018	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.20
11085		6/13/2018	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.55
11085		6/13/2018	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.90
11085		6/13/2018	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.69
11085		6/13/2018	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.91
11085		6/13/2018	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.54
11085		6/13/2018	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.26
11085		6/13/2018	09482-28019 BOOKTER SOFTBALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 227.66
11085		6/13/2018	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.63
11085		6/13/2018	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.10
11085		6/13/2018	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 108.74
11085		6/13/2018	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.34
11085		6/13/2018	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.18
11085		6/13/2018	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.57
11085		6/13/2018	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.57
11085		6/13/2018	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.88
11085		6/13/2018	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.51
11085		6/13/2018	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.94
11085		6/13/2018	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.77
11085		6/13/2018	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.75
11085		6/13/2018	19631-85025 S BEACH BLVD LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.89
11085		6/13/2018	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.68
11085		6/13/2018	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.83

						PAGE 11
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11085	MISSISSIPPI POWER	6/13/2018	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.81
11085		6/13/2018	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.26
11085		6/13/2018	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.50
11085		6/13/2018	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.48
11085		6/13/2018	24743-62002 WASHINGTON LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.51
11085		6/13/2018	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.16
11085		6/13/2018	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.99
11085		6/13/2018	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.95
11085		6/13/2018	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.40
11085		6/13/2018	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.58
11085		6/13/2018	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.74
11085		6/13/2018	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.67
11085		6/13/2018	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.36
11085		6/13/2018	33281-46017 BOOKER CONCESSION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.27
11085		6/13/2018	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11,094.12
11085		6/13/2018	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.22
11085		6/13/2018	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.14
11085		6/13/2018	43521-48017 HWY 90 LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 166.78
11085		6/13/2018	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 135.82
11085		6/13/2018	45201-48014 HWY 90 2ND LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 168.73
11085		6/13/2018	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.49
11085		6/13/2018	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 210.13
11085		6/13/2018	49341-47014 CITY PARK/PLAY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.02
11085		6/13/2018	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.28
11085		6/13/2018	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.26
11085		6/13/2018	55721-47011 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 157.61
11085		6/13/2018	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.66
11085		6/13/2018	59891-48008 JULIA/DUNBAR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.51
11085		6/13/2018	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 118.08
11085		6/13/2018	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.93
11085		6/13/2018	77341-49017 FELICITY CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.34
11085		6/13/2018	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.01
11085		6/13/2018	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.55

						PAGE 12
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11085	MISSISSIPPI POWER	6/13/2018	03516-58010 DUNBAR WARNING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.97
11085		6/13/2018	16346-47001 OST WARNING SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.34
11212		6/29/2018	06472-91030 PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.91
11084		6/13/2018	02381-47012 LS#4 N BEACH B	UTILITY FUND	UTILITY OPERATIONS	\$ 50.55
11084		6/13/2018	03192-96010 LS#5 N BEACH B	UTILITY FUND	UTILITY OPERATIONS	\$ 91.53
11084		6/13/2018	03651-47002 LS#40 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	\$ 76.90
11084		6/13/2018	03956-29080 LS#41 JOHN BAPTIST	UTILITY FUND	UTILITY OPERATIONS	\$ 48.88
11084		6/13/2018	04721-47014 LS#17 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 42.27
11084		6/13/2018	13297-23052 LS#43 FELICITY	UTILITY FUND	UTILITY OPERATIONS	\$ 1,105.43
11084		6/13/2018	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 77.87
11084		6/13/2018	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 53.25
11084		6/13/2018	24821-47019 LS#7 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	\$ 50.39
11084		6/13/2018	27821-47006 LS#16 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 62.87
11084		6/13/2018	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 107.24
11084		6/13/2018	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 509.06
11084		6/13/2018	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 50.72
11084		6/13/2018	40851-49000 LS#39 ST. CHARLES	UTILITY FUND	UTILITY OPERATIONS	\$ 50.19
11084		6/13/2018	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 409.54
11084		6/13/2018	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,362.34
11084		6/13/2018	49251-49000 LS#22 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 87.14
11084		6/13/2018	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 77.40
11084		6/13/2018	51091-48008 LS#9 FELICITY	UTILITY FUND	UTILITY OPERATIONS	\$ 69.70
11084		6/13/2018	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 145.39
11084		6/13/2018	65581-49023 LS#36 ATHLETIC DRIVE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,164.77
11084		6/13/2018	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 252.23
11084		6/13/2018	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 99.94
11084		6/13/2018	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	\$ 104.05
11084		6/13/2018	85721-48011 LS#35 N BEACH	UTILITY FUND	UTILITY OPERATIONS	\$ 70.45
11084		6/13/2018	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	\$ 55.12
11084		6/13/2018	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 269.29
11213		6/29/2018	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 8,453.34
					TOTAL:	\$ 30,336.24

						PAGE 13
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11073	MUNICIPAL CODE CORPORATION	6/7/2018	ANNUAL WEB HOSTING	GENERAL FUND	ADMINISTRATION	\$ 550.00
					TOTAL:	\$ 550.00
11042	NAPA AUTO PARTS	6/12/2018	CABIN AIR FILTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.14
11042		6/12/2018	AIR FILTER OUTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.94
11046		6/12/2018	ADAPTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.18
11046		6/12/2018	COUPLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.49
11045		6/12/2018	TRACTOR HYD FLD(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.98
11044		6/12/2018	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.33
11043		6/12/2018	HEAD GASKET SEALER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.99
11047		6/12/2018	TAIL LIGHT CIRCUIT BOARD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.07
11047		6/12/2018	TAIL LIGHT CIRCUIT BOARD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.01
11062		6/14/2018	ROTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.19
11062		6/14/2018	BRAKE PAD REAR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.68
11165		6/21/2018	CALIPER FRONT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.63
11165		6/21/2018	CALIPER REAR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.63
11166		6/21/2018	WIPER BLADES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.60
					TOTAL:	\$ 500.86
11071	OFFICE DEPOT	6/13/2018	DRY ERASE BOARD(1)	GENERAL FUND	POLICE	\$ 125.99
11071		6/13/2018	FINE TIP EXPO MARKER(1)	GENERAL FUND	POLICE	\$ 8.90
11071		6/13/2018	CHISEL TIP EXPO MARKER(1)	GENERAL FUND	POLICE	\$ 7.39
11071		6/13/2018	MAGNETS(4)	GENERAL FUND	POLICE	\$ 20.12
					TOTAL:	\$ 162.40
11137	PARISH TRACTOR	4/30/2018	HYDRAULIC FILTER TRANMISSION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 112.30
11179		5/31/2018	KUBOTA_4WD HST TRACTOR	COUNTY ROAD & BRIDGE	INVALID DEPARTMENT	\$ 12,890.00
					TOTAL:	\$ 13,002.30

						PAGE 14
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11079	R.L. "ED" EDWARDS, ATTORNEY & COUNSELO	6/19/2018	PROSECUTOR_JUNE 2018	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
11217	RJ YOUNG COMPANY	6/26/2018	BASE_COURT DEPT	GENERAL FUND	JUDICIAL	\$ 84.86
11217		6/26/2018	OVERAGE_COURT DEPT	GENERAL FUND	JUDICIAL	\$ 68.25
11216		6/26/2018	BASE_ADMIN	GENERAL FUND	ADMINISTRATION	\$ 70.18
11216		6/26/2018	OVERAGE_ADMIN	GENERAL FUND	ADMINISTRATION	\$ 31.49
11217		6/26/2018	BASE_BUILDING DEPT	GENERAL FUND	BUILDING DEPARTMENT	\$ 84.86
11217		6/26/2018	OVERAGE_BUILDING DEPT	GENERAL FUND	BUILDING DEPARTMENT	\$ 68.24
11218		6/26/2017	P.D. BASE	GENERAL FUND	POLICE	\$ 167.51
11218		6/26/2017	P.D. OVERAGE	GENERAL FUND	POLICE	\$ 124.26
11217		6/26/2018	COPIES_FIRE DEPT	GENERAL FUND	FIRE	\$ 22.09
11216		6/26/2018	BASE_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.18
11216		6/26/2018	OVERAGE_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.50
11216		6/26/2018	COPIER_UTILITIES	UTILITY FUND	ADMINISTRATION	\$ 94.00
					TOTAL:	\$ 917.42
11226	ROCKING C TRUCK & TRAILER	6/27/2018	#11226INJECTOR ASSY REMAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,431.14
11226		6/27/2018	#11226_ADAPTOR ASSY OIL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 195.60
11226		6/27/2018	#11226_SENSOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.44
11226		6/27/2018	#11226_MISC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 200.00
11226		6/27/2018	#11226-NJECTOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,800.00
11226		6/27/2018	#11226_CREDIT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1,800.00)
11225		6/27/2018	#11225_LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 960.00
11225		6/27/2018	#11225_SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.80
					TOTAL:	\$ 3,875.98
11126	S&L OFFICE SUPPLIES , INC	6/21/2018	PEN REFILL BLUE(3)	GENERAL FUND	CITY COUNCIL	\$ 3.75
11126		6/21/2018	PEN REFILL RED(1)	GENERAL FUND	CITY COUNCIL	\$ 1.25
11126		6/21/2018	POST-IT(1)	GENERAL FUND	CITY COUNCIL	\$ 12.79

						PAGE 15
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11126	S&L OFFICE SUPPLIES , INC	6/21/2018	FILE SORTER(1)	GENERAL FUND	CITY COUNCIL	\$ 8.89
11126		6/21/2018	COPYPAPER (3)	GENERAL FUND	CITY COUNCIL	\$ 116.85
11081		6/21/2018	#11081_POCKET FILE(1)	GENERAL FUND	ADMINISTRATION	\$ 28.79
11081		6/21/2018	AP ENVELOPE(1)	GENERAL FUND	ADMINISTRATION	\$ 56.79
11081		6/21/2018	SHARPIE FINE TIP(1)	GENERAL FUND	ADMINISTRATION	\$ 10.59
11080		6/21/2018	COPYPAPER (2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 77.90
11080		6/21/2018	LETTER TABLETS(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 13.93
11080		6/21/2018	STAPLES(6)	GENERAL FUND	BUILDING DEPARTMENT	\$ 5.34
11080		6/21/2018	SM CLIPS(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 1.79
11099		5/11/2018	TOILET TISSUE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.79
11070		6/13/2018	TOILET TISSUE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.79
11070		6/13/2018	TRASH BAGS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.29
11167		6/20/2018	TONER HP 85A(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.00
11030		5/15/2018	UPS SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 13.20
11118		6/26/2018	DISPENSER(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 81.18
					TOTAL:	\$ 658.91
11102	SBM REPORTING, LLC	6/22/2018	CIVIL SVC COMM MTG 06/20/2018	GENERAL FUND	POLICE	\$ 350.00
					TOTAL:	\$ 350.00
11138	SEA COAST ECHO	6/27/2018	GOLF CART ORDINANCE 627-06-2018	GENERAL FUND	CITY COUNCIL	\$ 94.44
11139		6/27/2018	SALARY ORDINANCE 626-06-2018	GENERAL FUND	ADMINISTRATION	\$ 72.96
11031		6/9/2018	P&Z LEGAL AD	GENERAL FUND	BUILDING DEPARTMENT	\$ 116.28
					TOTAL:	\$ 283.68
11092	SENTRYNET	7/1/2018	MONITORING L.S. BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
11093		7/1/2018	MONITORING L.S. BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
11094		7/1/2018	MONITORING L.S. DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
11095		7/1/2018	MONITORING L.S. HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
11096		7/1/2018	MONITORING L.S. RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
11097		7/1/2018	MONITORING L.S. HARRY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 108.00

						PAGE 16
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11120	SIEMENS INDUSTRY, INC.	4/24/2018	SERVICE_P.D. A/C ZONE ADJUST SCHEDULE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 297.00
11055		5/2/2018	#11055_SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 559.00
11056		5/16/2018	#11056_SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 690.00
					TOTAL:	\$ 1,546.00
11131	SIGN WAREHOUSE	6/12/2018	TEFLON STRIPS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.00
11131		6/12/2018	BLADE 60 GRAPHTEC(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.00
11131		6/12/2018	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.99
					TOTAL:	\$ 115.99
11220	SNIDER FLEET SOLUTIONS	6/29/2018	SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
11220		6/29/2018	FUEL SURCHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
11220		6/29/2018	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.00
11028		6/21/2018	TIRE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 999.90
11028		6/21/2018	TUBE IF NEEDED(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 139.90
11029		6/21/2018	DISPOSAL FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.00
11029		6/21/2018	TIRE 18.4 - 34	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 999.90
11029		6/21/2018	TUBE IF NEEDED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 139.90
11029		6/21/2018	MOUNT DISMOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 180.00
11029		6/21/2018	11L - 16 TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 318.38
11029		6/21/2018	SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
11029		6/21/2018	ACC VALVE STEM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.95
11029		6/21/2018	ACC FLOW THRU CAP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.35
11029		6/21/2018	FUEL SURCHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.00
					TOTAL:	\$ 3,016.28
11176	SOUTH MISSISSIPPI BUSINESS MACHINES	6/29/2018	BASE	GENERAL FUND	CITY COUNCIL	\$ 139.98
11176		6/29/2018	OVERAGE	GENERAL FUND	CITY COUNCIL	\$ 6.65
11176		6/29/2018	LEASE	GENERAL FUND	CITY COUNCIL	\$ 202.02
					TOTAL:	\$ 348.65



						PAGE 17
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11153	SOUTHERN PIPE & SUPPLY	6/26/2018	CLOSET FLUSH VALVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 757.08
11153		6/26/2018	FLUSH VALVE ORINAL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 189.34
11130		6/12/2018	PLASTIC GRATE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.52
					TOTAL:	\$ 1,002.94
11089	SOUTHERN PRINTING & SILKSCREENING	5/30/2018	NAVY PANTS(2)	GENERAL FUND	FIRE	\$ 78.00
11089		5/30/2018	KHAKI PANTS(1)	GENERAL FUND	FIRE	\$ 39.00
11089		5/30/2018	OUTDOOR CAPS(24)	GENERAL FUND	FIRE	\$ 156.00
11089		5/30/2018	EMB	GENERAL FUND	FIRE	\$ 96.00
					TOTAL:	\$ 369.00
11075	SPECIAL RISK INSURANCE	6/13/2018	F.D. INS RENEWAL '18-'19	GENERAL FUND	ADMINISTRATION	\$ 12,551.00
					TOTAL:	\$ 12,551.00
11105	STATE FIRE ACADEMY	6/20/2018	DRIVER OPERATOR NFPA_A. TORRES	GENERAL FUND	FIRE	\$ 675.00
					TOTAL:	\$ 675.00
11058	SUN COAST CLAYS BUSINESS SUPPLY	6/18/2018	LG TRASH BAGS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.92
11058		6/18/2018	LG TRASH BAGS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.92
11059		6/15/2018	FOAM HAND SOAP(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.76
11059		6/15/2018	NEUTRAL CLEANER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.40
11059		6/15/2018	JUMBO TISSUE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 103.96
11059		6/15/2018	MULTI FOLD TOWELS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.00
11059		6/15/2018	CHAMPION DISINFEC(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.96
11059		6/15/2018	LAVENDER FABULOS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.92
11059		6/15/2018	LARGE TRASH BAGS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 139.96
11059		6/15/2018	SMALL TRASH BAG(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.46
11059		6/15/2018	ROLL PAPER TOWEL(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.85
11059		6/15/2018	GLOVES NITRE MD(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.00

						PAGE 18
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11059	SUN COAST CLAYS BUSINESS SUPPLY	6/15/2018	GLOVES NITRI LG(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.00
11059		6/15/2018	DAWN(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.40
11109		6/18/2018	CHAMPION DISINFECTANT(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.80
					TOTAL:	\$ 1,031.31
11048	SUNSOUTH LLC	6/12/2018	JOHN DEERE_LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,320.20
11048		6/12/2018	JOHN DEERE_PARTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,717.84
11048		6/12/2018	MISC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.44
11169		6/22/2018	BIKE TRIMMER/STIHL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 378.36
11168		6/22/2018	TRIMMER HEAD STIHL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 134.75
					TOTAL:	\$ 4,551.59
11054	THOMPSON PUMP	5/17/2018	RENTAL ON PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 4,570.40
					TOTAL:	\$ 4,570.40
11066	TIRE SPOT	6/13/2018	TIRE 11L 16	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 365.00
11064		6/12/2018	TIRE NEW 245/70R16	UTILITY FUND	UTILITY OPERATIONS	\$ 225.00
					TOTAL:	\$ 590.00
11049	TRACTOR SUPPLY CREDIT PLAN	6/12/2018	BUG SPRAY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.99
11027		6/20/2018	WEED KILLER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 164.97
11068		6/13/2018	5/8x100 HOSE(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 109.98
11068		6/13/2018	HOSE NOZZLE(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 19.98
11068		6/13/2018	LT BULBS PEDESTALS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 39.96
11068		6/13/2018	SIMPLE GREEN(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 15.58
11068		6/13/2018	HOSE HANGER(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25.98
11069		6/13/2018	DOCK CARTS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 319.98
					TOTAL:	\$ 702.42

						PAGE 19
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11083	TYLER WORKS/TYLER TECHNOLOGIES	7/1/2018	BUILDING PROJECTS	GENERAL FUND	BUILDING DEPARTMENT	\$ 1,083.48
					TOTAL:	\$ 1,083.48
11144	UTILITY MANAGEMENT	6/14/2018	UTILITY MANAGEMENT_MAY 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
11050	WARING OIL	6/5/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,013.73
11150		6/25/2017	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,411.76
11026		6/18/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,877.70
11127		6/7/2018	HARBOR_GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 11,610.44
11122		6/14/2018	HARBOR_DIESEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 9,438.44
11123		6/15/2018	HARBOR_GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 11,210.44
					TOTAL:	\$ 38,562.51
11136	WARREN PAVING INC	6/6/2018	CRUSHED CONCRETE	COUNTY ROAD & BRIDGE	GENERAL	\$ 2,507.43
11222		6/20/2018	CRUSHED CONCRETE	COUNTY ROAD & BRIDGE	GENERAL	\$ 2,543.24
11221		6/22/2018	LIMESTONE 610	COUNTY ROAD & BRIDGE	GENERAL	\$ 1,513.34
					TOTAL:	\$ 6,564.01
11193	WISE CARTER CHILD & CARAWAY, P.A.	6/15/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 2,670.00
11194		6/15/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 1,740.00
11197		6/15/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 1,080.00
11196		6/15/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 240.00
11195		6/15/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 600.00
11188		6/22/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 510.00
11189		6/22/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 1,635.00
11190		6/22/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 60.00

						PAGE 20
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11191	WISE CARTER CHILD & CARAWAY, P.A.	6/22/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 720.00
11192		6/22/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 12,855.00
					TOTAL:	\$ 22,110.00
		=====	== FUND TOTALS =====			
		FUND 001	GENERAL FUND	\$		160,906.09
		FUND 005	MUNICIPAL RESERVE FUND	\$		3,565.84
		FUND 350	COUNTY ROAD & BRIDGE FUND	\$		28,184.30
		FUND 400	UTILITY OPERATING FUND	\$		285,274.45
		FUND 450	MUNICIPAL HARBOR FUND	\$		65,659.74
			TOTAL:	\$		543,590.42






















--	--






























