

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_07/24/2018_18-025

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_07/24/2018_18-025						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
11357	ADRIAN ELKINS	7/12/2018	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 3,095.50
					TOTAL:	\$ 3,095.50
11329	ADS SYSTEMS, LLC.	7/10/2018	ANNUAL EXTINGUISHER INSPECTION	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 85.00
					TOTAL:	\$ 85.00
11338	AIR MASTERS	7/4/2018	FS#2 A/C TROUBLESHOOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 425.00
11338		7/4/2018	FREON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 510.00
					TOTAL:	\$ 935.00
11314	AIRGAS	6/30/2018	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	\$ 218.19
					TOTAL:	\$ 218.19
11263	ALL SEASONS FARM EQUIPMENT	7/6/2018	BLADES(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 147.54
					TOTAL:	\$ 147.54
11286	AT&T	6/30/2018	HARBOR UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 194.93
					TOTAL:	\$ 194.93
11253	B&J PIT STOP	6/13/2018	OIL CHANGE UNIT #009	GENERAL FUND	POLICE	\$ 30.00
11252		6/13/2018	OIL CHANGE UNIT #878	GENERAL FUND	POLICE	\$ 52.00
					TOTAL:	\$ 82.00
11265	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	6/21/2018	SERVICE CALL	UTILITY FUND	UTILITY OPERATIONS	\$ 430.00
					TOTAL:	\$ 430.00
11316	BAILEY LUMBER	7/11/2018	CONCRETE BRICK(100)	COUNTY ROAD & BRIDGE FUND	GENERAL	\$ 57.00
11316		7/11/2018	READY MIX MOTAR 80# (8)	COUNTY ROAD & BRIDGE FUND	GENERAL	\$ 37.76

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11335	BAILEY LUMBER	7/12/2018	2x8x14 DECKING(6)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 104.46
11335		7/12/2018	2x8x10 DECKING(6)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 80.28
11335		7/12/2018	6x6 POST_FISHING PIER(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 56.55
11335		7/12/2018	DECK SCREWS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 27.89
11335		7/12/2018	DRIVER BITS(6)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2.94
					TOTAL:	\$ 366.88
11233	BANCORPSOUTH EQUIPMENT FINANCE	7/4/2018	PAY#11 KUBOTA W/KING	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.98
					TOTAL:	\$ 1,343.98
11241	BAY ICE COMPANY	7/2/2018	ICE_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 33.00
11255		7/6/2018	ICE_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 165.00
11300		7/9/2018	ICE_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 44.00
					TOTAL:	\$ 242.00
11317	BNB BUSINESS SOLUTIONS	7/9/2018	BLANK CASE BINDERS(250)	GENERAL FUND	POLICE	\$ 372.50
					TOTAL:	\$ 372.50
11355	BURKE'S OUTLET	6/29/2018	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 20.00
					TOTAL:	\$ 20.00
11249	CARQUEST AUTO PARTS	7/9/2018	BATTERY_UNIT #922	GENERAL FUND	POLICE	\$ 114.44
11248		7/10/2018	FRONT PADS_UNIT #037	GENERAL FUND	POLICE	\$ 27.51
11248		7/10/2018	REAR PADS	GENERAL FUND	POLICE	\$ 27.51
11248		7/10/2018	FRONT ROTORS	GENERAL FUND	POLICE	\$ 143.56
11248		7/10/2018	REAR ROTORS	GENERAL FUND	POLICE	\$ 130.50
11277		7/3/2018	BATTERY	GENERAL FUND	FIRE	\$ 91.27
11276		7/3/2018	BELT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.78
11312		7/3/2018	EXPANSION VALVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.32
11275		7/3/2018	FREON CYLINDER 33LBS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 131.24
11274		7/3/2018	BELT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 121.74
					TOTAL:	\$ 836.87

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11270	CHANCELLOR	7/5/2018	PHASE MONITOR	UTILITY FUND	UTILITY OPERATIONS	\$ 90.00
					TOTAL:	\$ 90.00
11285	CINTAS UNIFORMS	7/5/2018	P.W. UNIFORMS_07/05/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 433.04
11333		7/12/2018	P.W. UNIFORMS_07/12/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 248.84
11256		7/5/2018	HARBOR UNIFORMS_07/05/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
11328		7/12/2018	HARBOR UNIFORMS_07/12/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
					TOTAL:	\$ 757.70
11351	CITY OF BAY SAINT LOUIS	7/18/2018	TRF GF TO COUNTY R&B TAXES	GENERAL FUND	ADMINISTRATION	\$ 2,867.98
11352		7/18/2018	TRF GF TO DEBT SERVICE TAXES	GENERAL FUND	ADMINISTRATION	\$ 2,358.11
11353		7/18/2018	TRF GF TO 2016 R&B DEBT SERVICE	GENERAL FUND	ADMINISTRATION	\$ 5,061.01
11310		7/12/2018	HARBOR SLIP PAYMENT 45-104300	UTILITY FUND	NON-DEPARTMENTAL	\$ 923.20
11232		7/3/2018	TRF OLD TOWN TO GF_REV EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 1,500.00
11231		7/2/2018	TRF COMM HALL TO GF_REV EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 2,520.00
					TOTAL:	\$ 15,230.30
11291	COAST ELECTRIC POWER ASSOCIATION	7/5/2018	870474-003 HWY90 & DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.87
11345		7/6/2018	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 104.05
11345		7/6/2018	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 131.09
11345		7/6/2018	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.54
11345		7/6/2018	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 97.38
11345		7/6/2018	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 101.12
11345		7/6/2018	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.57
11345		7/6/2018	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.77
11345		7/6/2018	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.88
11345		7/6/2018	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.06
11345		7/6/2018	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.17
11345		7/6/2018	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 102.77
11345		7/6/2018	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.85
11345		7/6/2018	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,661.40
11345		7/6/2018	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,617.84
11345		7/6/2018	386820-046 POLICE DEPARTME	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 173.92
11345		7/6/2018	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 111.72
11345		7/6/2018	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.17

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11345	COAST ELECTRIC POWER ASSOCIATION	7/6/2018	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 165.43
11345		7/6/2018	386820-052 WASHINGTON ST LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.73
11345		7/6/2018	386820-053 BLUE MEADOW CAU	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.01
11345		7/6/2018	386820-054 WASH/CHAP CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.31
11345		7/6/2018	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.63
11344		7/6/2018	870474-002 HWY 90 & WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.42
11344		7/6/2018	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.87
11344		7/6/2018	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.90
11344		7/6/2018	870474-008 HWY 603/SUGARFIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 166.07
11344		7/6/2018	870474-009 HWY 603/GULF CO	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 416.30
11344		7/6/2018	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.17
11345		7/6/2018	386820-003 LS#20 WASHINGTON	UTILITY FUND	UTILITY OPERATIONS	\$ 105.51
11345		7/6/2018	386820-005 LS#18 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 38.38
11345		7/6/2018	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 39.01
11345		7/6/2018	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 47.69
11345		7/6/2018	386820-016 LS#31 BLUE MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 90.77
11345		7/6/2018	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 91.65
11345		7/6/2018	386820-018 LS#27 PONYIAC DRIVE	UTILITY FUND	UTILITY OPERATIONS	\$ 49.29
11345		7/6/2018	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 59.14
11345		7/6/2018	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 229.19
11345		7/6/2018	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 230.60
11345		7/6/2018	386820-023 LS#30 GREEN MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 101.46
11345		7/6/2018	386820-026 TENTH ST WATER	UTILITY FUND	UTILITY OPERATIONS	\$ 1,359.03
11345		7/6/2018	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 39.11
11345		7/6/2018	386820-031 LS#38 SCIANNA LANE	UTILITY FUND	UTILITY OPERATIONS	\$ 59.12
					TOTAL:	\$ 12,322.96
11347	COASTAL HARDWARE	6/7/2018	FIELD CHALK(56)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 531.44
					TOTAL:	\$ 531.44
11272	CONSOLIDATED PIPE & SUPPLY COMPANY	7/9/2018	3/4"PVC BALL VALVE	UTILITY FUND	UTILITY OPERATIONS	\$ 100.00
11272		7/9/2018	1" PVC BALL VALVE	UTILITY FUND	UTILITY OPERATIONS	\$ 125.00
11272		7/9/2018	1"METER COUPLING	UTILITY FUND	UTILITY OPERATIONS	\$ 400.00
					TOTAL:	\$ 625.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11269	CPC TRAFFIC SIGNS	6/18/2018	SHEETED BLANK GREEN(24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 210.72
11269		6/18/2018	SHEETED BLANK YELLOW(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 139.60
11269		6/18/2018	RAPID FLUID TAC(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.78
11269		6/18/2018	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.51
11268		6/18/2018	18"X 24"BLANKS WHT(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 250.80
11268		6/18/2018	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.70
					TOTAL:	\$ 751.11
11251	DASH MEDICAL	7/2/2018	NITRILE GLOVES LG	GENERAL FUND	POLICE	\$ 70.90
11251		7/2/2018	NITRILE GLOVES MED	GENERAL FUND	POLICE	\$ 70.90
					TOTAL:	\$ 141.80
11299	DAVID'S CHAINSAW & LAWNMOWER SHOP	7/9/2018	K-12 SAW REPAIR	GENERAL FUND	FIRE	\$ 28.00
					TOTAL:	\$ 28.00
11258	DELL, INC.	6/26/2018	MONITOR	DOJ FUNDS	DOJ-POLICE	\$ 1,271.49
11258		6/26/2018	OPTIPLEX 5050 SFF	DOJ FUNDS	DOJ-POLICE	\$ 3,413.95
11257		6/27/2018	T3620 MINI TOWER	DOJ FUNDS	DOJ-POLICE	\$ 6,650.58
					TOTAL:	\$ 11,336.02
11244	DELTA WORLD TIRE	7/2/2018	REAR TIRE_UNIT 922	GENERAL FUND	POLICE	\$ 19.95
					TOTAL:	\$ 19.95
11298	DPS CRIME LAB	7/3/2018	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 60.00
					TOTAL:	\$ 60.00
11283	FUELMAN	7/9/2018	FUELMAN_P.D. #5899	GENERAL FUND	POLICE	\$ 1,323.40
11348		7/16/2018	FUELMAN_P.D. #2037	GENERAL FUND	POLICE	\$ 1,295.13
11339		7/2/2018	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 209.86
11341		7/9/2018	FUELMAN F.D.	GENERAL FUND	FIRE	\$ 128.89
					TOTAL:	\$ 2,957.28

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11356	GLADYS DEDEAUX	6/4/2018	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 10.00
					TOTAL:	\$ 10.00
11340	GULFSOUTH PIPELINE	6/11/2018	MAY 2018_REMAINING AMOUNT DUE	UTILITY FUND	UTILITY OPERATIONS	\$ 273.00
					TOTAL:	\$ 273.00
11238	HANCOCK COUNTY SHERIFF'S DEPARTMENT	5/3/2018	HOUSING INMATES_APRIL 2018	GENERAL FUND	JUDICIAL	\$ 4,340.00
					TOTAL:	\$ 4,340.00
11354	HC LIBRARY SYSTEM	7/18/2018	TAX REVENUE	GENERAL FUND	ADMINISTRATION	\$ 5,388.00
					TOTAL:	\$ 5,388.00
11282	HC SENIOR CITIZENS	7/10/2018	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
11319	HC SOLID WASTE AUTHORITY	7/9/2018	OVERAGE_JUNE 2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,425.00
11326		7/6/2018	SOLID WASTE_JUNE 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 39,000.43
11326		7/6/2018	BULKY WASTE_JUNE 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 4,694.09
					TOTAL:	\$ 45,119.52
11318	HC TOURISM DEVELOPMENT BUREAU	7/1/2018	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 2,083.00
					TOTAL:	\$ 2,083.00
11254	HC UTILITY AUTHORITY	6/30/2018	ADMIN FEE & DEBT SVC_06/2018	UTILITY FUND	UTILITY OPERATIONS	\$ 76,760.05
					TOTAL:	\$ 76,760.05
11336	JAMES J. CHINICHE, P.A. INC.	7/16/2018	MDOT HWY 90 LIGHTING	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 4,088.49
11337		7/16/2018	HARBOR IMPROVEMENTS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2,370.00
					TOTAL:	\$ 6,458.49

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11284	LOWE'S	7/10/2018	CARPET GRASS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.10
11284		7/10/2018	CARPET FLOORING ADHESIVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.13
					TOTAL:	\$ 90.23
11288	MISSISSIPPI POWER	7/2/2018	06084-17009 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,969.08
11288		7/2/2018	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 350.75
11288		7/2/2018	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,214.41
11288		7/2/2018	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.24
11288		7/2/2018	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,395.37
11288		7/2/2018	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 852.10
11288		7/2/2018	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.11
11288		7/2/2018	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,023.18
11288		7/2/2018	03549-31061 OLD TOWN COMM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 964.07
11287		7/5/2018	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 268.73
11287		7/5/2018	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 50.31
11287		7/5/2018	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,570.22
11287		7/5/2018	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 429.23
					TOTAL:	\$ 11,184.80
11315	MISSISSIPPI UTILITIES SUPPLY CO	7/2/2018	6" SCH 35 14' PIPE	UTILITY FUND	UTILITY OPERATIONS	\$ 163.80
					TOTAL:	\$ 163.80
11304	MORREALE CONSTRUCTION LLC	7/9/2018	#57 LIMESTONE(15 TON)	COUNTY ROAD & BRIDGE FUND	GENERAL	\$ 600.00
					TOTAL:	\$ 600.00
11311	MS DEPT OF REVENUE-MOTOR VEHICLE LICEN	7/11/2018	2009 FORD F-150_1482	GENERAL FUND	POLICE	\$ 14.75
11311		7/11/2018	2010 DODGE CHARGER_7037	GENERAL FUND	POLICE	\$ 14.75
11311		7/11/2018	2013 TOYOTA TUNDRA_5567	GENERAL FUND	POLICE	\$ 14.75
					TOTAL:	\$ 44.25

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11359	MS STATE TREASURER	7/9/2018	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 622.50
11359		7/9/2018	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 5,812.00
11359		7/9/2018	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 20.00
11359		7/9/2018	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 35.00
11359		7/9/2018	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 834.50
11359		7/9/2018	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$ 642.00
11359		7/9/2018	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 448.00
11359		7/9/2018	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 50.00
					TOTAL:	\$ 8,464.00
11358	MS. DEPARTMENT OF PUBLIC SAFETY	7/6/2018	CRIMESTOPPERS	GENERAL FUND	NON-DEPARTMENTAL	\$ 81.00
11358		7/6/2018	WIRELESS	GENERAL FUND	NON-DEPARTMENTAL	\$ 550.00
					TOTAL:	\$ 631.00
11250	NAPA AUTO PARTS	7/9/2018	STARTER/SOLENOID_B-2	GENERAL FUND	POLICE	\$ 174.80
11297		7/9/2018	INVERTER_ENGINE 3	GENERAL FUND	FIRE	\$ 232.67
11294		7/9/2018	BATTERY RESCUE 2	GENERAL FUND	FIRE	\$ 109.38
11294		7/9/2018	CORE DEPOSIT	GENERAL FUND	FIRE	\$ 18.00
11294		7/9/2018	RETURN CORE DEPOSIT	GENERAL FUND	FIRE	\$ (18.00)
11296		7/11/2018	MAP SENSOR_DODGE	GENERAL FUND	FIRE	\$ 25.18
11295		7/11/2018	INLET_SHORE POWER E-3	GENERAL FUND	FIRE	\$ 53.32
11278		7/3/2018	BEARING_ZERO TURN(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.72
11313		7/3/2018	CABIN AIR FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.62
					TOTAL:	\$ 684.69
11240	OMNI TECHNOLOGIES	7/1/2018	COUNCIL SUPOORT	GENERAL FUND	CITY COUNCIL	\$ 79.92
11240		7/1/2018	COURT SUPPORT	GENERAL FUND	JUDICIAL	\$ 39.96
11240		7/1/2018	ADMIN SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 517.41
11240		7/1/2018	ENVELOC BACKUP	GENERAL FUND	ADMINISTRATION	\$ 35.00
11240		7/1/2018	LOGMEIN	GENERAL FUND	ADMINISTRATION	\$ 39.96
11240		7/1/2018	WEB HOSTING	GENERAL FUND	ADMINISTRATION	\$ 74.99
11330		7/13/2018	MICROSOFT OFFICE 2016PRO	GENERAL FUND	BUILDING DEPARTMENT	\$ 399.99
11240		7/1/2018	BLDG/P&Z SUPPORT	GENERAL FUND	BUILDING DEPARTMENT	\$ 239.95
11240		7/1/2018	POLICE DEPT SUPPORT	GENERAL FUND	POLICE	\$ 689.69
11240		7/1/2018	DATA STORAGE	GENERAL FUND	POLICE	\$ 1,167.93
11240		7/1/2018	FIRE DEPT SUPPORT	GENERAL FUND	FIRE	\$ 19.98

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11240	OMNI TECHNOLOGIES	7/1/2018	PUBLIC WORKS SUPPORT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 134.96
11240		7/1/2018	UTILITIES SUPPORT	UTILITY FUND	ADMINISTRATION	\$ 9.99
11332		7/1/2018	HARBOR SUPPORT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 399.98
					TOTAL:	\$ 3,849.71
11247	ONE STOP GOODYEAR TIRES	5/23/2018	TIRES UNIT #899	GENERAL FUND	POLICE	\$ 296.04
11245		6/14/2018	TIRES UNIT #875	GENERAL FUND	POLICE	\$ 296.04
11246		6/22/2018	TIRES UNIT #085	GENERAL FUND	POLICE	\$ 444.06
					TOTAL:	\$ 1,036.14
11281	PITNEY BOWES RESERVE ACCOUNT	7/10/2018	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	\$ 500.00
					TOTAL:	\$ 500.00
11280	POSTMASTER	7/10/2018	PERMIT #14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION	\$ 1,800.00
11279		7/10/2018	PERMIT#PD95015-000 POSTAGE	UTILITY FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 2,000.00
11242	QUALITY CUSTOM CARTS	7/6/2018	GOLF CART SPARE TIRES(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 40.00
					TOTAL:	\$ 40.00
11271	RED BUD SUPPLY, INC.	6/24/2018	RESPIRATORY FACE MASK(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 92.50
					TOTAL:	\$ 92.50
11349	S&L OFFICE SUPPLIES , INC	7/14/2018	NAMEPLATE_J.BEZOU SR	GENERAL FUND	CITY COUNCIL	\$ 16.50
11239		7/9/2018	COPYPAPER(2)	GENERAL FUND	JUDICIAL	\$ 70.00
11346		7/16/2018	PRINTER CARTRIDGE(1)	GENERAL FUND	ADMINISTRATION	\$ 99.00
11350		7/16/2018	FOLDERS(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 59.35
11350		7/16/2018	POSTCARDS(4)	GENERAL FUND	BUILDING DEPARTMENT	\$ 99.36
11350		7/16/2018	LAMINATE(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 23.79
11350		7/16/2018	FASTENERS	GENERAL FUND	BUILDING DEPARTMENT	\$ 7.89
11331		7/9/2018	TISSUE(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 69.58
11331		7/9/2018	LINERS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 138.50
					TOTAL:	\$ 583.97

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11320	SENTRYNET	8/1/2018	MONITORING LS_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
11325		8/1/2018	MONITORING LS_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
11322		8/1/2018	MONITORING LS_DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
11323		8/1/2018	MONITORING LS_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
11324		8/1/2018	MONITORING LS_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
11321		8/1/2018	MONITORING LS_HARRY ST WEL	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 108.00
11243	SOUTHERN ADMINISTRATORS	6/21/2018	CAFETERIA PLAN_JULY 2018	GENERAL FUND	ADMINISTRATION	\$ 196.00
					TOTAL:	\$ 196.00
11267	SOUTHERN PIPE & SUPPLY	6/29/2018	30"CULVERT PIP(40)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,030.00
11267		6/29/2018	30" COUPLING(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 420.00
11273		6/25/2018	2" SCH 40 PVC TEE(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.69
11273		6/25/2018	2' 40 FEMALE ADAPTER(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.81
11273		6/25/2018	2" PVC PIPE(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.31
11273		6/25/2018	1" PVC S40 BE PIPE(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.50
					TOTAL:	\$ 1,477.31
11327	SPEEDY PRINTING	5/17/2018	MONEY RECEIPTS(500)	GENERAL FUND	POLICE	\$ 136.20
					TOTAL:	\$ 136.20
111260	SUNSOUTH LLC	7/6/2018	BELT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.06
11260		7/6/2018	VALVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 132.02
11260		7/6/2018	COMPRESSOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 715.54
11260		7/6/2018	RECEIVER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.51
11262		7/9/2018	MOTOR HYDRAULIC GEAR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,047.37
11262		7/9/2018	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.03
					TOTAL:	\$ 3,036.53
11306	THE FIRST BANK	7/10/2018	2018 CHEVY TRUCK_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
11306		7/10/2018	2018 CHEVY TRUCK_CHIEF P.D	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
11305		7/10/2018	DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	\$ 882.91

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11305	THE FIRST BANK	7/10/2018	KUBOT ZERO TURN(2)	DEBT SERVICE FUND	DEBT SERVICE	\$ 275.77
11307		7/10/2018	2018 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 443.08
11308		7/10/2018	2018 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 321.83
					TOTAL:	\$ 2,942.85
11234	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY	7/2/2018	TAX REDEMPTION_JUNE 2018	GENERAL FUND	ADMINISTRATION	\$ 530.00
					TOTAL:	\$ 530.00
11303	TIRE SPOT	6/6/2018	TIRE USED 225/70R15	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.50
11261		6/20/2018	TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.50
11302		6/14/2018	TIRE REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
					TOTAL:	\$ 90.00
11293	TYLER WORKS/TYLER TECHNOLOGIES	6/30/2018	UTILITY BILLING NOTIFICATION	UTILITY FUND	ADMINISTRATION	\$ 33.80
					TOTAL:	\$ 33.80
11259	UNIVERSAL TELCOM, LLC	7/1/2018	UNIVERSAL TELCOM, LLC	GENERAL FUND	ADMINISTRATION	\$ 3,083.88
11259		7/1/2018	UNIVERSAL TELCOM, LLC	UTILITY FUND	ADMINISTRATION	\$ 342.65
11259		7/1/2018	UNIVERSAL TELCOM, LLC	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 61.11
					TOTAL:	\$ 3,487.64
11334	VINSON UNIFORMS	7/5/2018	SGT INSIGNIA(7)	GENERAL FUND	POLICE	\$ 52.50
11334		7/5/2018	LT BAR SILVER(4)	GENERAL FUND	POLICE	\$ 19.80
					TOTAL:	\$ 72.30
11309	VISA	7/13/2018	MML LODGING_BEAU_L. SMITH	GENERAL FUND	CITY COUNCIL	\$ 358.00
11309		7/13/2018	MML LODGING_BEAU_MAYOR FAVRE	GENERAL FUND	ADMINISTRATION	\$ 537.00
11309		7/13/2018	VEHICLE TOW FROM JACKSON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 300.00
					TOTAL:	\$ 1,195.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11342	WARING OIL	7/6/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,183.21
11264		7/3/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,579.18
11236		6/28/2018	GAS_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 11,330.44
11235		6/29/2018	DIESE_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 9,718.44
11290		7/5/2018	GAS_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 11,180.44
11343		7/11/2018	GAS_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 11,259.24
					TOTAL:	\$ 46,250.95
11266	WARREN PAVING INC	6/28/2018	CRUSHED CONCRETE	COUNTY ROAD & BRIDGE FUND	GENERAL	\$ 2,511.60
					TOTAL:	\$ 2,511.60
		=====	== FUND TOTALS ==			
		FUND 001	GENERAL FUND	\$		80,861.53
		FUND 005	MUNICIPAL RESERVE FUND	\$		4,088.49
		FUND 200	DEBT SERVICE FUND	\$		4,286.83
		FUND 300	DOJ FUNDS	\$		11,336.02
		FUND 350	COUNTY ROAD & BRIDGE FUND	\$		3,206.36
		FUND 400	UTILITY OPERATING FUND	\$		130,650.45
		FUND 450	MUNICIPAL HARBOR FUND	\$		47,437.60
		FUND 650	COMMUNITY HALL UNEARNED	\$		4,020.00
			TOTAL:	\$		285,887.28

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