

CITY OF BAY ST. LOUIS_ COUNCIL DOCKET_08/07/2018_18-026						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
11427	A&M PETROLEUM SERVICES, LLC	7/18/2018	FUEL SYSTEM SENSORS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 290.58
11427		7/18/2018	SEAL PACK	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 7.24
11427		7/18/2018	LABOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 309.35
					TOTAL:	\$ 607.17
11464	ALTERNATIVE SENTENCING & ARREST PROGRAM	7/27/2018	NEW HIRE/DRUG SCREEN	GENERAL FUND	POLICE	\$ 25.00
11464		7/27/2018	NEW HIRE/DRUG SCREEN	GENERAL FUND	FIRE	\$ 25.00
					TOTAL:	\$ 50.00
11398	AT&T	7/13/2018	228M69-7896_JULY 2018	GENERAL FUND	ADMINISTRATION	\$ 1,417.78
11398		7/13/2018	228M69-7896896_JULY 2018	UTILITY FUND	ADMINISTRATION	\$ 484.00
					TOTAL:	\$ 1,901.78
11405	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	5/18/2018	BAY OAKS LS_STATOR REWIND	UTILITY FUND	UTILITY OPERATIONS	\$ 4,177.00
11405		5/18/2018	O RINGS	UTILITY FUND	UTILITY OPERATIONS	\$ 363.00
11405		5/18/2018	NEW BEARINGS	UTILITY FUND	UTILITY OPERATIONS	\$ 910.00
11405		5/18/2018	SHOP LABOR	UTILITY FUND	UTILITY OPERATIONS	\$ 1,550.00
					TOTAL:	\$ 7,000.00
11449	BANCORPSOUTH EQUIPMENT FINANCE	7/30/2018	PAY #25KUBOTA M9960	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,139.67
11448		7/30/2018	PAY#57 JOHN DEERE BOOM	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,441.27
					TOTAL:	\$ 2,580.94
11458	BASS COMPUTERS, INC.	7/20/2018	DELL i5 LAPTOPS(3)	GENERAL FUND	CITY COUNCIL	\$ 795.00
11458		7/20/2018	DELL i7 LAPTOP(1)	GENERAL FUND	CITY COUNCIL	\$ 329.00
11458		7/20/2018	DELL i7 LAPTOP(1)	GENERAL FUND	CITY COUNCIL	\$ 339.00
11458		7/20/2018	SHIPPING	GENERAL FUND	CITY COUNCIL	\$ 67.80
					TOTAL:	\$ 1,530.80

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11447	BAY ICE COMPANY	7/27/2018	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 138.60
					TOTAL:	\$ 138.60
11432	BNB BUSINESS SOLUTIONS	7/9/2018	FREIGHT	GENERAL FUND	POLICE	\$ 28.00
					TOTAL:	\$ 28.00
11404	BREAUX SERVICES	6/20/2018	WASHINGTON LS CLEANING	UTILITY FUND	UTILITY OPERATIONS	\$ 640.00
					TOTAL:	\$ 640.00
11385	CARQUEST AUTO PARTS	7/23/2018	FILLER / GLAZE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.00
11365		7/18/2018	MINI BULBS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.23
11362		7/18/2018	BUTT TERMINAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.54
11362		7/18/2018	BUTT TERMINAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.54
11362		7/18/2018	SOLDERLESS TERMINAl(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.54
11362		7/18/2018	FEMALE TERMINAL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.68
11363		7/18/2018	WIPER BLADES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.98
11364		7/18/2018	HYDRAULIC HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.00
11364		7/18/2018	FITTINGS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.23
11364		7/18/2018	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.03
11386		7/23/2018	C STEEL BRUSH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.59
11387		7/23/2018	BWP HYDRAULIC HOSE(58)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.70
11387		7/23/2018	16G 16 FJX FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.57
11387		7/23/2018	HYDRAULIC FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.74
11389		7/23/2018	ORIFICE TUBE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.72
11390		7/23/2018	CABIN AIR FILTERS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 114.03
11421		7/25/2018	RADIATOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 123.25
11422		7/25/2018	BLOWER MOTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.91
11420		7/25/2018	AUDIO PROBE TESTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.66
11417		7/25/2018	SPRAY BOTTLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.75
11417		7/25/2018	RUBBERIZED UNDERCOAT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.83
11417		7/25/2018	METAL RUST CONDITION(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.95
11388		7/23/2018	OSRAM SYLVANIA(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.27
					TOTAL:	\$ 678.74

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11378	CENTER POINT ENERGY (ATMOS ENERGY)	7/16/2018	NAT. GAS PURCHASE_JUNE 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 17,250.00
					TOTAL:	\$ 17,250.00
11371	CINTAS UNIFORMS	7/19/2018	P.W. UNIFORMS_07/19/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 318.66
11474		7/26/2018	P.W. UNIFORMS_7/26/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 300.98
11383		7/19/2018	HARBOR UNIFORMS_07/19/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
11430		7/26/2018	HARBOR UNIFORMS_07/26/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
					TOTAL:	\$ 695.46
11476	CITY OF BAY SAINT LOUIS	8/1/2018	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	\$ 46,938.75
11475		8/1/2018	TRF HARBOR TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 21,353.50
					TOTAL:	\$ 68,292.25
11467	COAST ELECTRIC POWER ASSOCIATION	7/23/2018	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,122.98
11467		7/23/2018	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,925.21
11467		7/23/2018	386820-028 BSL LIGHTS/PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 368.94
11467		7/23/2018	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 326.20
11467		7/23/2018	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,568.12
11467		7/23/2018	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,274.93
11456		7/23/2018	870474-005 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.16
11456		7/23/2018	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.16
11467		7/23/2018	386820-004 LS #21 SPANISH	UTILITY FUND	UTILITY OPERATIONS	\$ 44.31
11467		7/23/2018	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 39.17
11467		7/23/2018	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 417.41
					TOTAL:	\$ 12,159.59
11433	COMMERCIAL ELECTRIC OF LONG BEACH	7/27/2018	HWY 90 LIGHTING MODIFICATION	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 35,277.19
					TOTAL:	\$ 35,277.19
11410	CONSOLIDATED PIPE & SUPPLY COMPANY	7/16/2018	3/4" PVC SCH 40 90(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.50
11410		7/16/2018	1" PVC SCH 40 90(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 13.00
11410		7/16/2018	1 1/2" PVC SCH 40 90(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 24.50
11410		7/16/2018	2" PVC SCH 40 90(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 39.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11410	CONSOLIDATED PIPE & SUPPLY COMPANY	7/16/2018	3/4" PVC SCH 40 COUPLING(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.50
11410		7/16/2018	1"PVC SCH 40 COUPLING(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.00
11410		7/16/2018	11/2"PVC SCH40 COUPLING(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 15.00
11410		7/16/2018	2"PVC SCH40 COUPLING(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 23.00
11410		7/16/2018	3/4" PVC SCH 40 45(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 16.50
11410		7/16/2018	1" PVC SCH 40 45(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 20.00
11410		7/16/2018	11/2"PVC SCH 40 45(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 34.50
11410		7/16/2018	2" PVC SCH 40 45(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 45.00
11410		7/16/2018	3/4"PVC SCH 40 MIPT(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.00
11410		7/16/2018	1"PVC SCH 40 MIPT ADAPT(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 25.00
11410		7/16/2018	11/2"PVC SCH 40 MIPT ADPT(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 33.00
11410		7/16/2018	2"PVC SCH 40 MIPT ADAPT(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 40.50
11410		7/16/2018	3/4"PVC SCH 40 FIPT ADPT(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 9.50
11410		7/16/2018	1"PVC SCH 40 FIPT ADPT(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.50
11410		7/16/2018	11/2"PVC SCH 40 FIPT ADPT(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 19.00
11410		7/16/2018	2"PVC SCH 40 FIPT ADPT(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 25.00
11411		7/16/2018	1/2" IPS GAS TUBING(5000)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,850.00
					TOTAL:	\$ 2,278.00
11399	CSPIRE	7/14/2018	BLDG DEPT INSPECTOR IPADS	GENERAL FUND	BUILDING DEPARTMENT	\$ 68.38
11399		7/14/2018	UTILITIES CALL OUT	UTILITY FUND	ADMINISTRATION	\$ 19.84
11399		7/14/2018	HARBOR MASTER TELEPHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 24.79
					TOTAL:	\$ 113.01
11445	DESIGN PRECAST & PIPE	7/9/2018	CATCH BASIN 3X7X8'	COUNTY ROAD & BRIDGE	GENERAL	\$ 3,054.67
11445		7/9/2018	CATCH BASIN4-6-12'	COUNTY ROAD & BRIDGE	GENERAL	\$ 2,610.77
					TOTAL:	\$ 5,665.44
11409	DPC ENTERPRISES, L.P.	6/30/2018	CHLORINE CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	\$ 420.00
					TOTAL:	\$ 420.00
11396	FUELMAN	7/16/2018	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 51.88
11455		7/23/2018	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 233.97
11483		7/16/2018	FUELMAN_P.D. #2037	GENERAL FUND	POLICE	\$ 2,406.89

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11484	FUELMAN	7/23/2018	FUELMAN_P.D. #5528	GENERAL FUND	POLICE	\$ 2,563.93
1145		7/30/2018	FUELMAN_P.D.#3855	GENERAL FUND	POLICE	\$ 1,708.12
11486		7/30/2018	FUELMAN_MAYOR	GENERAL FUND	ADMINISTRATION	\$ 39.04
					TOTAL:	\$ 7,003.83
11477	GLORIA GODFREY	6/7/2018	GLOIRA GODFREY	GENERAL FUND	NON-DEPARTMENTAL	\$ 197.00
					TOTAL:	\$ 197.00
11379	GULFSOUTH PIPELINE	7/11/2018	GULFSOUTH PIPELINE_JUNE 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 4,098.89
					TOTAL:	\$ 4,098.89
11478	HANCOCK COUNTY SHERIFF'S DEPARTMENT	7/2/2018	HOUSING INMATES_JUNE 2018	GENERAL FUND	JUDICIAL	\$ 4,240.00
					TOTAL:	\$ 4,240.00
11481	HC WATER & SEWER DISTRICT	7/31/2018	109906_CHAPMAN & WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.50
11482		7/31/2018	FS #2 HWY 603 WATER & SEWER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
					TOTAL:	\$ 100.50
11373	HUBBARDS HARDWARE	6/5/2018	1 1/2TAIL EXTENSION(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.45
11373		6/5/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.85)
11372		6/5/2018	F40T12 BALLAST(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.78
11372		6/5/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.98)
11394		7/18/2018	SENSOR SPLSH PAD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 122.99
11380		7/8/2018	FLAGPOLE LIGHTS(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 331.96
					TOTAL:	\$ 498.35
11431	INTERNATIONAL CODE COUNCIL, INC.	7/3/2018	INSPECTORS COLLECTION SOFT(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 532.00
11431		7/3/2018	1-CODE COMPLETE SOFT(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 750.00
11431		7/3/2018	TURBO TAB COMPLETE SET(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 212.00
11431		7/3/2018	IRC TABS SOFT(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 13.95
11431		7/3/2018	IBC TABS SOFT(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 13.95
11431		7/3/2018	IBC PDF AND REDLINE(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 165.00
11431		7/3/2018	IRC PDF AND REDLINE(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 162.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11431	INTERNATIONAL CODE COUNCIL, INC.	7/3/2018	SHIPPING	GENERAL FUND	BUILDING DEPARTMENT	\$ 63.91
11431		7/3/2018	IBC SIG CHANGES(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 37.95
11431		7/3/2018	IRC SIG CHANGES(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 37.95
					TOTAL:	\$ 1,988.71
11375	J.P. COMPRETTE, ATTORNEY AT LAW	6/29/2018	PROFESSIONAL SERVICES	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
11459	JACKS FIRESTONE	7/17/2018	BRAKES_UNIT# 877	GENERAL FUND	POLICE	\$ 581.88
11460		7/16/2018	REPAIR/CLEAN AC DRAIN_UNIT# 355	GENERAL FUND	POLICE	\$ 67.50
					TOTAL:	\$ 649.38
11437	JAMES J. CHINICHE, P.A. INC.	7/26/2018	DOWNTOWN STRIPING PLAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 618.75
11434		7/26/2018	ENGINEERING RETAINER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
11436		7/26/2018	SKYLINE DR TOPO SURVEY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 945.00
11438		7/24/2018	EASY ST. DRAINAGE TOPO SUR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 800.00
11435		7/26/2018	SEMINARY SINK HOLE REPAIR	COUNTY ROAD & BRIDGE	GENERAL	\$ 1,905.00
11439		7/24/2018	DUNBAR AVE SEWER SINK HOLE	UTILITY CAPITAL & MAINTENANCE	UTILITY	\$ 550.00
					TOTAL:	\$ 5,818.75
11446	LAMEY ELECTRIC INC.	7/25/2018	WIRE BAYS-DRYERS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,203.50
					TOTAL:	\$ 1,203.50
11461	LANDERS DODGE	7/18/2018	DELIVERY FEE_P.D. (2)NEW DODGE	GENERAL FUND	POLICE	\$ 650.00
11462		7/18/2018	(1) DODGE CHARGER	DOJ FUNDS	DOJ-POLICE	\$ 20,919.00
11463		7/18/2018	(1) 2018 DODGE CHAGER	DOJ FUNDS	DOJ-POLICE	\$ 20,919.00
					TOTAL:	\$ 42,488.00
11402	LEE TRACTOR COMPANY	7/24/2018	FILTER AIR CIRCULATION(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 104.92
					TOTAL:	\$ 104.92
11454	LIME PI DIGITAL, LLC	7/28/2018	MONTHLY WEB SERVICE	GENERAL FUND	CITY COUNCIL	\$ 500.00
					TOTAL:	\$ 500.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11408	LONNIE'S LOCKSMITH	7/21/2018	INSTALL NEW LOCK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 320.00
					TOTAL:	\$ 320.00
11425	LOWE'S	7/25/2018	SURGE STRIP(1)	GENERAL FUND	FIRE	\$ 21.82
11425		7/25/2018	WATERTITE GRD CON(1)	GENERAL FUND	FIRE	\$ 16.13
11426		7/25/2018	YELLOW SJTW CORD(1)	GENERAL FUND	FIRE	\$ 37.04
11360		7/18/2018	OVEN CLEANER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.14
11416		7/25/2018	FLEX SEAL 32OZ BLACK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.39
11423		7/25/2018	BERMUDA 15 LB	2016 R&B CONSTRUCT	STREETS & PUBLIC WORKS	\$ 57.00
					TOTAL:	\$ 170.52
1143	MAYLEY'S PEST CONTROL, LLC.	6/15/2018	TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
11471		7/27/2018	TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
11472		7/26/2018	SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
					TOTAL:	\$ 175.00
11292	MAYO'S AIR CONDITIONING & HEATING	6/26/2018	SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.00
11292		6/26/2018	CTR459	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 198.00
11292		6/26/2018	MS0075	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.00
					TOTAL:	\$ 338.00
11407	MEDIACOM	7/21/2018	F.S. #1 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 205.90
11466		7/24/2018	F.S. #2 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 205.90
					TOTAL:	\$ 411.80
11401	MISSISSIPPI POWER	7/13/2018	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.58
11401		7/13/2018	02135-28039 DUNBAR TRF LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.18
11401		7/13/2018	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.30
11401		7/13/2018	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.06
11401		7/13/2018	03841-48010 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 208.91
11401		7/13/2018	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.82
11401		7/13/2018	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.62
11401		7/13/2018	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.13
11401		7/13/2018	04997-75021 S BEACH BLVD LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.13

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11401	MISSISSIPPI POWER	7/13/2018	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.95
11401		7/13/2018	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.13
11401		7/13/2018	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.17
11401		7/13/2018	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.87
11401		7/13/2018	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.10
11401		7/13/2018	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.65
11401		7/13/2018	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.39
11401		7/13/2018	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.88
11401		7/13/2018	09482-28019 BOOKTER SOFTBALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 220.51
11401		7/13/2018	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.79
11401		7/13/2018	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.44
11401		7/13/2018	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 108.74
11401		7/13/2018	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.67
11401		7/13/2018	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.55
11401		7/13/2018	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.19
11401		7/13/2018	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.22
11401		7/13/2018	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.19
11401		7/13/2018	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.80
11401		7/13/2018	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.79
11401		7/13/2018	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.55
11401		7/13/2018	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.12
11401		7/13/2018	19631-85025 S BEACH BLVD LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.89
11401		7/13/2018	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.62
11401		7/13/2018	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.34
11401		7/13/2018	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.71
11401		7/13/2018	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.66
11401		7/13/2018	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.66
11401		7/13/2018	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.29
11401		7/13/2018	24743-62002 WASHINGTON LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.68
11401		7/13/2018	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.11
11401		7/13/2018	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.09
11401		7/13/2018	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.24
11401		7/13/2018	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.98
11401		7/13/2018	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.58
11401		7/13/2018	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.91
11401		7/13/2018	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.07
11401		7/13/2018	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.35
11401		7/13/2018	33281-46017 BOOKER CONCESSION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.23

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11401	MISSISSIPPI POWER	7/13/2018	42621-47002 BLSL ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11,070.92
11401		7/13/2018	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.22
11401		7/13/2018	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.05
11401		7/13/2018	43521-48017 HWY 90 LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 154.72
11401		7/13/2018	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 123.60
11401		7/13/2018	45201-48014 HWY 90 2ND LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 161.30
11401		7/13/2018	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.27
11401		7/13/2018	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 210.13
11401		7/13/2018	49341-47014 CITY PARK/PLAY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.48
11401		7/13/2018	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.58
11401		7/13/2018	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.75
11401		7/13/2018	55721-47011 HWY 90 TRAFFIC LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 164.48
11401		7/13/2018	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.44
11401		7/13/2018	59891-48008 JULIA/DUNBAR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.51
11401		7/13/2018	61574-95000 CTRL#3 LIGHITNG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 115.05
11401		7/13/2018	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.75
11401		7/13/2018	77341-49017 FELICITY CAUTION LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.66
11401		7/13/2018	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.05
11401		7/13/2018	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.26
11401		7/13/2018	03516-58010 DUNBAR WARNING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.13
11401		7/13/2018	16346-47001 OST WARN SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.74
11400		7/13/2018	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 54.50
11400		7/13/2018	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 69.90
11400		7/13/2018	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 103.24
11400		7/13/2018	03956-29080 LS#41 JOHN BAPTIST	UTILITY FUND	UTILITY OPERATIONS	\$ 92.60
11400		7/13/2018	04721-47014 LS#17 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 42.35
11400		7/13/2018	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 896.91
11400		7/13/2018	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 75.80
11400		7/13/2018	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 53.14
11400		7/13/2018	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 47.27
11400		7/13/2018	27821-47006 LS#16 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 62.99
11400		7/13/2018	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 102.77
11400		7/13/2018	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 601.62
11400		7/13/2018	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 48.61
11400		7/13/2018	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$ 47.70
11400		7/13/2018	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 277.88
11400		7/13/2018	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,325.93
11400		7/13/2018	49251-49000 LS#22 SPANISH	UTILITY FUND	UTILITY OPERATIONS	\$ 92.47

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11400	MISSISSIPPI POWER	7/13/2018	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 69.94
11400		7/13/2018	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 71.39
11400		7/13/2018	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 184.34
11400		7/13/2018	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 1,006.25
11400		7/13/2018	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 185.28
11400		7/13/2018	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 79.29
11400		7/13/2018	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	\$ 76.24
11400		7/13/2018	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 60.53
11400		7/13/2018	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	\$ 57.77
11400		7/13/2018	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 303.45
					TOTAL:	\$ 21,268.09
11452	MISSISSIPPI RURAL WATER ASSOCIATION	5/3/2018	2017 CCR REPORT	UTILITY FUND	UTILITY OPERATIONS	\$ 95.00
					TOTAL:	\$ 95.00
11443	MS DEPARTMENT OF EMPLOYMENT SECURITY	7/23/2018	UNEMPLOYMENT	GENERAL FUND	POLICE	\$ 1,155.00
					TOTAL:	\$ 1,155.00
11480	MS STATE TREASURER	8/1/2018	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,361.75
11480		8/1/2018	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 7,814.00
11480		8/1/2018	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 294.75
11480		8/1/2018	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 50.00
11480		8/1/2018	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 53.00
11480		8/1/2018	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,297.50
11480		8/1/2018	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 520.00
11480		8/1/2018	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 19.75
11480		8/1/2018	COURT REMITTANCE - ADT	GENERAL FUND	NON-DEPARTMENTAL	\$ 20.00
					TOTAL:	\$ 11,430.75
11479	MS. DEPARTMENT OF PUBLIC SAFETY	8/1/2018	CRIMESTOPPERS & WIRELESS	GENERAL FUND	NON-DEPARTMENTAL	\$ 831.00
11479					TOTAL:	\$ 831.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11367	NAPA AUTO PARTS	7/18/2018	COMPRESSOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 389.88
11367		7/18/2018	DRIER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.91
11367		7/18/2018	EXPANSION VALVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.21
11368		7/18/2018	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 110.47
11368	NAPA AUTO PARTS	7/18/2018	CORE DEPOSIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.00
11368		7/18/2018	CREDIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (18.00)
11369		7/18/2018	A/C OIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.80
11392		7/23/2018	TAIL LIGHT CIRCUIT B(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.07
11392		7/23/2018	TAIL LIGHT CIRCUIT B(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.01
11391		7/23/2018	HYDRAULIC HOSE FITTING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.10
11391		7/23/2018	HYDRAULIC HOSE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.16
11366		7/18/2018	BATTERY CABLE BLK(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 32.56
11366		7/18/2018	BATTERY CABLE RED(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 38.99
11393		7/23/2018	RADIATOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 133.59
11393		7/23/2018	BATTERY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 98.26
11393		7/23/2018	CORE DEPOSIT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
11393		7/23/2018	SPARK PLUG WIRE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 56.48
11393		7/23/2018	THROTTLE POSITION SENSOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 67.76
11393		7/23/2018	FREIGHT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 13.00
11393		7/23/2018	CORE DEPOSIT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ (18.00)
11419		7/25/2018	DOOR LATCH KIT(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 33.60
11418		7/25/2018	A/C CONDENSER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 112.52
11384		7/18/2018	OIL PADS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 59.90
11384		7/18/2018	OIL DRY 25LB(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 20.97
					TOTAL:	\$ 1,405.24
11412	NEAL'S MEASUREMENT SERVICE, INC.	6/28/2018	NEW 415 GAS METER(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 3,893.90
11412		6/28/2018	METER CONNECTION(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 270.10
11412		6/28/2018	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 121.71
					TOTAL:	\$ 4,285.71
11406	PAYLOCITY	7/20/2018	PRODUCT AND SETUP	GENERAL FUND	ADMINISTRATION	\$ 3,377.98
					TOTAL:	\$ 3,377.98

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11382	QUALITY CUSTOM CARTS	7/18/2018	LIGHT SWITCH	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 9.00
					TOTAL:	\$ 9.00
11376	R.L. "ED" EDWARDS, ATTORNEY & COUNSELO	6/13/2018	APPELLATE PROSECUTOR	GENERAL FUND	JUDICIAL	\$ 10,000.00
11415		7/25/2018	PROFESSIONAL SERVICES	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 11,000.00
11441	S&L OFFICE SUPPLIES , INC	7/27/2018	INK POSTAGE MACHINE	GENERAL FUND	ADMINISTRATION	\$ 29.95
11469		7/31/2018	UPS SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 15.17
11374		7/16/2018	HAND SOAP	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 75.89
					TOTAL:	\$ 121.01
11470	SEA COAST ECHO	7/28/2018	PUBLISH ORDINANCE 628-07-2018	GENERAL FUND	ADMINISTRATION	\$ 72.72
11377		7/14/2018	P&Z LEGAL AD	GENERAL FUND	BUILDING DEPARTMENT	\$ 82.56
					TOTAL:	\$ 155.28
11468	SOUTH MISSISSIPPI BUSINESS MACHINES	7/31/2018	LEASE	GENERAL FUND	CITY COUNCIL	\$ 202.02
11468		7/31/2018	BASE	GENERAL FUND	CITY COUNCIL	\$ 139.98
					TOTAL:	\$ 342.00
11428	SOUTHERN ADMINISTRATORS	7/20/2018	CAFETERIA PLAN_AUGUST 2018	GENERAL FUND	ADMINISTRATION	\$ 196.00
					TOTAL:	\$ 196.00
11370	SOUTHERN PIPE & SUPPLY	6/25/2018	ARBOR BIT 3/8"	UTILITY FUND	UTILITY OPERATIONS	\$ 17.90
11429		7/13/2018	4 PVC PIPE_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 19.61
					TOTAL:	\$ 37.51
11403	TAYLOR POWER SYSTEMS, INC.	7/9/2018	SERVICE_CITY HALL GENERATOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 585.00
					TOTAL:	\$ 585.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11424	TIRE SPOT	7/23/2018	NEW TIRE INSTALLED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 200.00
11424		7/23/2018	REPAIR TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
11424		7/23/2018	MS DISPOSAL FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.50
					TOTAL:	\$ 242.50
11397	TURAN FOLEY MOTORS, INC.	7/17/2018	REMOTE KEY(CHEVY)	GENERAL FUND	POLICE	\$ 149.77
					TOTAL:	\$ 149.77
11380	UTILITY MANAGEMENT	7/19/2018	UTILITY MANAGEMENT_JUNE 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
11414	WARING OIL	7/11/2018	HYDRAULIC FLUID	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 235.50
11413		7/16/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,815.81
11451		7/23/2018	DIESEL_F.D.#2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,942.24
11453		7/23/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,422.36
11442		7/21/2018	HARBOR GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 10,920.56
					TOTAL:	\$ 16,336.47
11450	WASTE OIL COLLECTORS, INC.	7/23/2018	WASTE OIL REMOVAL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 129.75
					TOTAL:	\$ 129.75
		FUND 001	GENERAL FUND	\$		89,398.75
		FUND 005	MUNICIPAL RESERVE FUND	\$		35,277.19
		FUND 200	DEBT SERVICE FUND	\$		2,580.94
		FUND 300	DOJ FUNDS	\$		41,838.00
		FUND 330	2016 R&B CONSTRUCTION FUND	\$		57.00
		FUND 350	COUNTY ROAD & BRIDGE FUND	\$		7,570.44
		FUND 400	UTILITY OPERATING FUND	\$		91,427.34
		FUND 400	UTILITY CAPITAL & MAINTENANCE FUND	\$		550.00
		FUND 450	MUNICIPAL HARBOR FUND	\$		33,767.52
			TOTAL:	\$		302,467.18

