

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_08/21/2018_18-027						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
11564	A&M PETROLEUM SERVICES, LLC	8/10/2018	DIESEL TANK SENSOR REPAIR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 522.48
					TOTAL:	\$ 522.48
11645	ANDREA FRIER	8/10/2018	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
11647	ANGEL JENKINS	8/10/2018	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
11614	AT&T	7/31/2018	HARBOR UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 18.25
					TOTAL:	\$ 18.25
11570	AUTO ZONE, INC.	8/1/2018	XL ABSORBER CLOTHS	GENERAL FUND	FIRE	\$ 89.94
					TOTAL:	\$ 89.94
11551	AXON ENTERPRISES, INC.	6/14/2018	TASERS & CARTRIDGES	DOJ FUNDS	DOJ-POLICE	\$ 1,408.00
11465		6/14/2018	YEAR 1 PAYMENT	DOJ FUNDS	DOJ-POLICE	\$ 3,600.00
11465		7/10/2018	YEAR 2, 3, 4, 5 PAYMENT	DOJ FUNDS	DOJ-POLICE	\$ 22,400.00
					TOTAL:	\$ 27,408.00
11583	B&J PIT STOP	7/10/2018	OIL CHANGE UNIT 353	GENERAL FUND	POLICE	\$ 52.00
11584		7/11/2018	OIL CHANGE_UNIT 360	GENERAL FUND	POLICE	\$ 52.00
11584		7/11/2018	TIRE ROTATION_UNIT 360	GENERAL FUND	POLICE	\$ 17.00
11586		7/17/2018	OIL CHANGE_UNIT 567	GENERAL FUND	POLICE	\$ 79.94
11585		7/18/2018	OIL CHANGE_UNIT 355	GENERAL FUND	POLICE	\$ 52.00
11581		7/19/2018	OIL CHANGE_UNIT 482	GENERAL FUND	POLICE	\$ 35.00
11582		7/19/2018	OIL CHANGE_UNIT 356	GENERAL FUND	POLICE	\$ 52.00

						PAGE 2
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11578	B&J PIT STOP	7/23/2018	OIL CHANGE_UNIT 904	GENERAL FUND	POLICE	\$ 52.00
11580		7/25/2018	OIL CHANGE UNIT 112	GENERAL FUND	POLICE	\$ 30.00
11579		7/28/2018	OIL CHANGE_UNIT 359	GENERAL FUND	POLICE	\$ 52.00
					TOTAL:	\$ 473.94
11553	BANCORPSOUTH	8/4/2018	KUBOTA W/KING_PAY #12	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.98
					TOTAL:	\$ 1,343.98
11513	BASS COMPUTERS, INC.	8/1/2018	DELL i5 LAPTOP(1)	GENERAL FUND	CITY COUNCIL	\$ 239.00
11513		8/1/2018	SHIPPING	GENERAL FUND	CITY COUNCIL	\$ 13.76
					TOTAL:	\$ 252.76
11488	BAY ST LOUIS UTILITIES	7/30/2018	08-0110-00 COMMAGERE BOOKTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.14
11489		7/30/2018	07-4260-00 POLICE DEPT.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.85
11490		7/30/2018	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.75
11491		7/30/2018	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
11492		7/30/2018	08-0832-00 B&G CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
11493		7/30/2018	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.84
11494		7/30/2018	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.01
11495		7/30/2018	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
11496		7/30/2018	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.23
11497		7/30/2018	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
11498		7/30/2018	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
11499		7/30/2018	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.50
11500		7/30/2018	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
11501		7/30/2018	BAY ST LOUIS UTILITIES	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 75.43
					TOTAL:	\$ 615.25
11601	BAYSIDE CHRYSLER DODGE JEEP	7/16/2018	SPEED SENSOR #354	GENERAL FUND	POLICE	\$ 197.72
11601		7/16/2018	SHOP SUPPIES	GENERAL FUND	POLICE	\$ 25.00
					TOTAL:	\$ 222.72

						PAGE 3
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11611	CAN'T BE BEAT FENCE CO.	8/9/2018	4' X 180' LF FENCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,080.00
11611		8/9/2018	10' DBL DRIVE GAT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 140.00
11611		8/9/2018	TERMINAL POST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 120.00
11611		8/9/2018	4' WIDE WALK GATE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 185.00
					TOTAL:	\$ 1,525.00
11546	CARQUEST AUTO PARTS	8/8/2018	BATTERY_UNIT 567	GENERAL FUND	POLICE	\$ 114.44
11546		8/8/2018	BATTERY PARTS	GENERAL FUND	POLICE	\$ 2.54
11519		7/26/2018	GEAR SHEILD(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.66
11522		7/26/2018	STARTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 180.77
11521		7/26/2018	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 103.86
11521		7/26/2018	CORE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.00
11521		7/26/2018	CORE RETURNES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (34.00)
11520		7/26/2018	HYDRAULIC HOSE(21)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.82
11520		7/26/2018	4 G - 4 FSX(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.48
11608		8/7/2018	HYDRAULIC FLUID TRACTOR UNIVERSAL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 140.97
11607		8/7/2018	BWP HYDRAULIC HOSE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.95
11607		8/7/2018	SYDR FITTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.34
					TOTAL:	\$ 717.83
11649	CASS BURNHAM	8/10/2018	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
11567	CES TEAM ONE COMMUNICATIONS	6/28/2018	INTERIOR LIGHT BAR	GENERAL FUND	POLICE	\$ 630.00
11567		6/28/2018	400 SERIES SIREN	GENERAL FUND	POLICE	\$ 340.00
11567		6/28/2018	100N SERIES SPEAK	GENERAL FUND	POLICE	\$ 175.00
11567		6/28/2018	LICENSE PLATE BRKT	GENERAL FUND	POLICE	\$ 25.00
11567		6/28/2018	INSTALLATION	GENERAL FUND	POLICE	\$ 650.00
11567		6/28/2018	4IN POWER BLUE	GENERAL FUND	POLICE	\$ 190.00
11567		6/28/2018	GHOST MULTI MOUNT	GENERAL FUND	POLICE	\$ 510.00
					TOTAL:	\$ 2,520.00

						PAGE 4
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11653	CHARLES AMAR	8/10/2018	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
11600	CHARLIE HENDERSON	7/11/2018	AIR FILTER/MAF_UNIT816	GENERAL FUND	POLICE	\$ 169.21
					TOTAL:	\$ 169.21
11543	CINTAS UNIFORMS	8/2/2018	P.W. UNIFORMS_08/02/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 300.31
11577		8/9/2018	P.W. UNIFORMS_08/09/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 300.31
11509		8/2/2018	HARBOR UNIFORMS_08/02/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
11556		8/9/2018	HARBOR UNIFORMS_08/09/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
					TOTAL:	\$ 676.44
11560	CITY OF BAY SAINT LOUIS	8/12/2018	TRF GF TO DOJ_DEPOSITS RECEIVED	GENERAL FUND	NON-DEPARTMENTAL	\$ 11,506.17
11659		8/15/2018	TRF GF TO DEBT SVC	GENERAL FUND	NON-DEPARTMENTAL	\$ 164.96
11640		8/15/2018	TRF GF TO CO R&B FUND_TAXES	GENERAL FUND	ADMINISTRATION	\$ 3,328.71
11642		8/15/2018	TRF GF TO 2016 R&B DBT SVC	GENERAL FUND	ADMINISTRATION	\$ 5,816.64
11643		8/15/2018	TRF GF TO DEBT SVC FUND_TAXES	GENERAL FUND	ADMINISTRATION	\$ 2,838.07
11658		8/10/2018	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
11656		8/10/2018	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
11657		8/10/2018	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 24,554.55
11648	CLAIRE WHEATLEY	8/10/2018	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
11604	COAST CHLORINATOR	8/3/2018	SERVICE CONTRACT_JULY 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
11604		8/3/2018	ACID ZIR SPAD REAGENT	UTILITY FUND	UTILITY OPERATIONS	\$ 29.00
11604		8/3/2018	SODIUM ARSENITE SOLUTION	UTILITY FUND	UTILITY OPERATIONS	\$ 15.00
11604		8/3/2018	PHOSPHATE REDUCING RGT(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 22.50
11604		8/3/2018	CHLORINE REFILL	UTILITY FUND	UTILITY OPERATIONS	\$ 23.50

						PAGE 5
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11604	COAST CHLORINATOR	8/3/2018	ACID ZIR SPAD REAGENT100ML	UTILITY FUND	UTILITY OPERATIONS	\$ 58.00
11604		8/3/2018	SODIUM ARSENITE SOLUTION	UTILITY FUND	UTILITY OPERATIONS	\$ 15.00
11604		8/3/2018	PHOSPHATE REFILL	UTILITY FUND	UTILITY OPERATIONS	\$ 22.75
11604		8/3/2018	B1 SODIUM FLUORIDE	UTILITY FUND	UTILITY OPERATIONS	\$ 840.00
					TOTAL:	\$ 1,625.75
11554	COAST ELECTRIC	8/3/2018	870474-003 HWY 90&DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.87
					TOTAL:	\$ 46.87
11532	COMCEPTS, LLC	8/1/2018	ANSWERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 134.02
11532		8/1/2018	ANSWERING SERVICES	UTILITY FUND	ADMINISTRATION	\$ 134.03
					TOTAL:	\$ 268.05
11606	CONSOLIDATED PIPE & SUPPLY	7/27/2018	SHUT OFF TOOL(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 104.00
					TOTAL:	\$ 104.00
11605	CUEVAS MACHINE COMPANY	8/2/2018	LABOR REPAIR_BOOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 940.00
					TOTAL:	\$ 940.00
11529	DAVID'S CHAINSAW & LAWMOWER	8/1/2018	ROLLERS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.00
11529		8/1/2018	ROLLER SPACER(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.00
11612		8/9/2018	3 LBS STRING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.90
11612		8/9/2018	STRING HEAD 25-2(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 179.70
11634		8/14/2018	STIHL BLADE KIT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.00
11634		8/14/2018	BLADES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 99.80
					TOTAL:	\$ 553.40
11563	DELTA WORLD TIRE	8/10/2018	TIRE REPAIR_UNIT 904	GENERAL FUND	POLICE	\$ 17.95
11563		8/10/2018	SHOP SUPPLIES	GENERAL FUND	POLICE	\$ 1.44
					TOTAL:	\$ 19.39

						PAGE 6
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11646	ELFREN ACOSTA	8/10/2018	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
11515	FASTENAL	7/19/2018	GLOVES, SEWER(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 331.20
					TOTAL:	\$ 331.20
11616	FERRARA FIRE APPARATUS, INC	8/8/2018	NOMEX NANO HOOD, LG(15)	GENERAL FUND	FIRE	\$ 1,725.00
11616		8/8/2018	NOMEX NANO HOOD, XLG(5)	GENERAL FUND	FIRE	\$ 575.00
11616		8/8/2018	FREIGHT	GENERAL FUND	FIRE	\$ 13.17
					TOTAL:	\$ 2,313.17
11568	FUELMAN	8/6/2018	FUELMAN_P.D.#1327	GENERAL FUND	POLICE	\$ 1,141.34
11579		8/13/2018	FUELMAN_P.D. #6307	GENERAL FUND	POLICE	\$ 1,385.81
11571		7/30/2018	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 171.69
11597		8/6/2018	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 193.23
					TOTAL:	\$ 2,892.07
11639	GLADYS DEDEAUX	7/17/2018	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 20.00
					TOTAL:	\$ 20.00
11514	GULF HYDRAULIC	7/26/2018	CYLINDER REPAIR KIT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.78
11514		7/26/2018	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 150.00
					TOTAL:	\$ 174.78
11641	HC LIBRARY SYSTEM	8/15/2018	TAX MILLAGE REVENUE	GENERAL FUND	ADMINISTRATION	\$ 6,288.93
					TOTAL:	\$ 6,288.93

						PAGE 7
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11547	HC SENIOR CITIZENS	8/8/2018	MONTHLY SUPPORT_AUGUST 2018	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
11598	HC SOLID WASTE AUTHORITY	8/9/2018	RESIDENTIAL WASTE	UTILITY FUND	UTILITY OPERATIONS	\$ 39,000.43
11598		8/9/2018	BULKY WASTE	UTILITY FUND	UTILITY OPERATIONS	\$ 4,694.09
					TOTAL:	\$ 43,694.52
11615	HC TOURISM DEVELOPMENT BUREAU	8/1/2018	MONTHLY SUPPORT_AUG 2018	GENERAL FUND	ADMINISTRATION	\$ 2,083.00
					TOTAL:	\$ 2,083.00
11516	HUBBARDS HARDWARE	7/23/2018	CONCRETE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.40
11516		7/23/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.64)
11517		7/23/2018	KEYS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.50
11517		7/23/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.05)
11623		8/2/2018	100W BULBS(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.25
11623		8/2/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.24)
11623		8/2/2018	BOX 3/8 WASHERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.19
11622		8/7/2018	RAT TRAPS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.10
11622		8/7/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.51)
11632		8/10/2018	2 PK PAD LOCKS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.89
11632		8/10/2018	KEY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.75
11632		8/10/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.56)
					TOTAL:	\$ 54.08
11596	JAMES J. CHINICHE, P.A. INC	8/13/2018	MDOT HWY 90 MODIFICATIONS	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 6,137.50
					TOTAL:	\$ 6,137.50
11652	JOHN WORREL	8/10/2018	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00

						PAGE 8
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11511	LOWE'S	8/1/2018	ANT/TERM KILL(4)	GENERAL FUND	FIRE	\$ 75.88
11511		8/1/2018	DOOR HANDLE(2)	GENERAL FUND	FIRE	\$ 5.64
11511		8/1/2018	SHEET METAL SCREWS(1)	GENERAL FUND	FIRE	\$ 1.88
11637		8/14/2018	GE 34W 4FT BULB(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.06
11637		8/14/2018	60W GARAGE DOOR BULB(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.00
11512		8/1/2018	1/2 IRRIGATION TEE(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 6.04
11512		8/1/2018	1/2 COUPLING(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 8.76
11512		8/1/2018	1/2 90 ELBOW FITTING(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 4.70
11512		8/1/2018	1/2 TUBING(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 8.55
11512		8/1/2018	1/4 TUBING(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 5.65
11512		8/1/2018	1/4x3 LAG(12)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 3.84
11512		8/1/2018	1/4 FENDER WASHER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 6.48
11512		8/1/2018	PHOTO CELLS(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 28.44
11512		8/1/2018	AA BATTERIES(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 11.39
					TOTAL:	\$ 275.31
11638	MAIN STREET MACHINE	8/10/2018	REMOVE FLANGE NUT OFF SPINDLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.00
					TOTAL:	\$ 95.00
11531	MAYLEY'S PEST CONTROL, LLC.	7/31/2018	OLD TOWN COMMUNITY_MONTHLY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.00
					TOTAL:	\$ 46.00
11644	MICHAEL KERSANAC	8/10/2018	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
11654	MICHELLE CHAISSON	8/10/2018	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
11655	MICHELLE JOHNSTON	8/10/2018	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00



						PAGE 9
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11552	MISSISSIPPI POWER	8/1/2018	06084-17009 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,979.00
11552		8/1/2018	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 324.96
11552		8/1/2018	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,712.93
11552		8/1/2018	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.17
11552		8/1/2018	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,245.92
11552		8/1/2018	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 881.09
11552		8/1/2018	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.76
11552		8/1/2018	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 887.23
11552		8/1/2018	03459-31061 OLD TOWN COMM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 850.06
11595		8/3/2018	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 280.45
11595		8/3/2018	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 56.89
11595		8/3/2018	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,285.74
11595		8/3/2018	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 379.87
					TOTAL:	\$ 9,968.07
11537	MISSISSIPPI POWER COMPANY	7/28/2018	06472-91030_DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.99
11538		7/28/2018	29014-26053_MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 9,133.30
					TOTAL:	\$ 9,172.29
11533	MUNICIPAL EMERGENCY SERVICE	7/26/2018	BATTERY SPREADER SERVICE	GENERAL FUND	FIRE	\$ 185.00
11533		7/26/2018	BATTERY CUTTER SERVICE	GENERAL FUND	FIRE	\$ 185.00
11572		7/30/2018	CHARGER & BATTERIES(1)	GENERAL FUND	FIRE	\$ 9,296.00
11572		7/30/2018	RHYNO WINDSHIELD CUTTER(1)	GENERAL FUND	FIRE	\$ 650.00
11572		7/30/2018	SPREADER(1)	GENERAL FUND	FIRE	\$ 10,364.00
11572		7/30/2018	POWER SPLY W/PLUG(1)	GENERAL FUND	FIRE	\$ 600.00
					TOTAL:	\$ 21,280.00
1539	NAPA AUTO PARTS	8/3/2018	20LB DE OIL DRY(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.70
11540		8/3/2018	FLASHER TURN SIGNAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.54
11541		8/3/2018	FREON 30LB 134A(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 129.00
11542		8/6/2018	HD WATER PUMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 189.89
11542		8/6/2018	BELT HUB & WATER PUMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.98

						PAGE 10
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11635	NAPA AUTO PARTS	8/14/2018	BEARING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.87
11635		8/14/2018	BEARINGS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.58
11635		8/14/2018	NAPA BEARING CONE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.49
11635		8/14/2018	NAPA OIL SEAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.45
11609		8/7/2018	BATTERY CABLE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 173.00
11609		8/7/2018	BULK BATTERY CABLE(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 68.20
11609		8/7/2018	BATTERY CABLE LUG(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 21.50
11609		8/7/2018	BATTERY CABLE TERMINAL(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.94
11609		8/7/2018	BATTERY_NAPA LEGEND(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 110.47
11609		8/7/2018	CORE DEPOSIT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
11609		8/7/2018	CORE CREDIT	UTILITY FUND	UTILITY OPERATIONS	\$ (18.00)
11636		8/14/2018	RING TERMINAL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.66
					TOTAL:	\$ 971.27
11502	NATIONAL CORROSION SERVICE	7/24/2018	ANNUAL INSPECTION	UTILITY FUND	UTILITY OPERATIONS	\$ 1,750.00
					TOTAL:	\$ 1,750.00
11561	OFFICE DEPOT	7/19/2018	DRY ERASE BOARD(1)	GENERAL FUND	POLICE	\$ 129.99
					TOTAL:	\$ 129.99
11555	OMNI TECHNOLOGIES	8/1/2018	COUNCIL SUPPORT	GENERAL FUND	CITY COUNCIL	\$ 89.91
11555		8/1/2018	COURT DEPT SUPPORT	GENERAL FUND	JUDICIAL	\$ 39.96
11555		8/1/2018	ADMIN SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 198.67
11555		8/1/2018	LOGMEIN	GENERAL FUND	ADMINISTRATION	\$ 39.96
11555		8/1/2018	WEB HOSTING	GENERAL FUND	ADMINISTRATION	\$ 74.99
11555		8/1/2018	BLDG DEPT SUPPORT	GENERAL FUND	BUILDING DEPARTMENT	\$ 49.95
11555		8/1/2018	POLICE DEPT SUPPORT	GENERAL FUND	POLICE	\$ 652.18
11555		8/1/2018	ENVELOP BACKUP	GENERAL FUND	POLICE	\$ 35.00
11555		8/1/2018	DATA STORAGE	GENERAL FUND	POLICE	\$ 1,235.09
11555		8/1/2018	FIRE DEPT SUPPORT	GENERAL FUND	FIRE	\$ 19.98
11555		8/1/2018	PUBLIC WORKS SUPPORT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 206.21

						PAGE 11
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11555	OMNI TECHNOLOGIES	8/1/2018	TECH SUPPORT_JULY 2018	UTILITY FUND	ADMINISTRATION	\$ 9.99
11555		8/1/2018	HARBOR SUPPORT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 19.98
					TOTAL:	\$ 2,671.87
11624	PARISH TRACTOR	8/10/2018	KUB GAUGE WHEEL(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.28
11624		8/10/2018	BOLT FLANGE(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.12
11624		8/10/2018	NUT SELF LOCKING(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.12
11624		8/10/2018	BOSS GUAGE WHEEL(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.92
11624		8/10/2018	ASSY ROLLE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.24
11624		8/10/2018	BOLT GAUGE 2-2.5(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.16
11624		8/10/2018	NUT LOCKING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.20
					TOTAL:	\$ 233.04
11565	PAYLOCITY	7/26/2018	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 70.64
11566		8/3/2018	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 270.52
					TOTAL:	\$ 341.16
11548	PITNEY BOWES RESERVE	8/8/2018	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	\$ 500.00
					TOTAL:	\$ 500.00
11549	POSTMASTER	8/8/2018	PRIVILEGE LICENSE MAILOUTS	GENERAL FUND	ADMINISTRATION	\$ 425.00
11549		8/8/2018	PRIVILEGE LICENSE MAILOUTS	GENERAL FUND	BUILDING DEPARTMENT	\$ 775.00
11550		8/8/2018	PERMIT #14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION	\$ 1,800.00
					TOTAL:	\$ 3,000.00
11559	REGIONS BANK CORPORATE TRUS	8/13/2018	GENERAL OBLIGATION BOND 2010 INTEREST	DEBT SERVICE FUND	DEBT SERVICE	\$ 2,655.26
					TOTAL:	\$ 2,655.26

						PAGE 12
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11536	RJ YOUNG COMPANY	7/26/2018	BASE_COURT	GENERAL FUND	JUDICIAL	\$ 84.86
11536		7/26/2018	OVERAGE_COURT	GENERAL FUND	JUDICIAL	\$ 60.01
11535		7/26/2018	BASE_ADMINISTRATION	GENERAL FUND	ADMINISTRATION	\$ 70.18
11535		7/26/2018	OVERAGE_ADMINISTRATION	GENERAL FUND	ADMINISTRATION	\$ 27.48
11536		7/26/2018	BASE_BLDG DEPT	GENERAL FUND	BUILDING DEPARTMENT	\$ 84.86
11536		7/26/2018	OVERAGE_BLDG DEPT	GENERAL FUND	BUILDING DEPARTMENT	\$ 60.01
11534		7/26/2018	POLICE & INVESTIGATORS BASE	GENERAL FUND	POLICE	\$ 167.51
11534		7/26/2018	POLICE & INVESTIGATORS OVERAGE	GENERAL FUND	POLICE	\$ 144.60
11536		7/26/2018	OVERAGE_FIRE	GENERAL FUND	FIRE	\$ 10.85
11535		7/26/2018	BASE_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.18
11535		7/26/2018	OVERAGE_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.49
11535		7/26/2018	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 13.39
					TOTAL:	\$ 821.42
11527	ROPER SUPPLY COMPANY	4/23/2018	8' GALV POST(25)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 483.75
					TOTAL:	\$ 483.75
11618	S&L OFFICE SUPPLIES , INC	8/14/2018	POWER STRIP(2)	GENERAL FUND	CITY COUNCIL	\$ 23.50
11618		8/14/2018	RECEIVED STAMP(1)	GENERAL FUND	CITY COUNCIL	\$ 19.99
11602		8/7/2018	LABELS(2)	GENERAL FUND	ADMINISTRATION	\$ 18.70
11602		8/7/2018	TAPE(1)	GENERAL FUND	ADMINISTRATION	\$ 8.89
11603		8/9/2018	SHARPIE(1)	GENERAL FUND	ADMINISTRATION	\$ 17.59
11617		8/14/2018	COPYPAPER 8.5x11(4)	GENERAL FUND	ADMINISTRATION	\$ 155.80
11617		8/14/2018	TAPE(1)	GENERAL FUND	ADMINISTRATION	\$ 8.89
11602		8/14/2018	FILE FOLDER(3)	GENERAL FUND	ADMINISTRATION	\$ 23.61
11602		8/7/2018	COPYPAPER 8.5x11(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 38.95
11602		8/7/2018	JUMBO CLIPS(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 5.29
11602		8/7/2018	SMALL CLIPS(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 1.79
11621		8/14/2018	4'X3' WHITE B(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.29
11621		8/14/2018	COPY PAPER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 116.85
11621		8/14/2018	LEGAL PAD LETTER (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.79
11621		8/14/2018	PACK PENS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.68
11510		7/30/2018	TRASH LINER(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 138.50

						PAGE 13
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11507	S&L OFFICE SUPPLIES , INC	8/6/2018	TONER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 45.00
11507		8/6/2018	COPYPAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 38.95
11507		8/6/2018	FILE FOLDER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 7.49
					TOTAL:	\$ 742.55
11545	SEA COAST ECHO	8/1/2018	GRASS CUTTING SERVICE AD	GENERAL FUND	CITY COUNCIL	\$ 63.06
11544		8/8/2018	1 YR. SUBSCRIPTION_COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 60.00
					TOTAL:	\$ 123.06
11626	SENTRYNET	9/1/2018	MONITORING LS_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
11625		9/1/2018	MONITORING LS BAILY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
11628		9/1/2018	MONITORING LS_DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
11629		9/1/2018	MONITORING LS_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
11630		9/1/2018	MONITORING LS_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
11627		9/1/2018	MONITORING LS_HARRY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 108.00
11588	SOUTHERN PIPE & SUPPLY	8/2/2018	12" CARBIDE CUTTIN BLADE 3PK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.95
11588		8/2/2018	PVC CUTTING TOOL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.51
11587		7/27/2018	WATER SAVER REPAIR KIT(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 47.76
11587		7/27/2018	VAC BREAKER REPAIR KIT(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 13.35
11587		7/27/2018	HAND BILGE PUMP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 31.98
11587		7/27/2018	TRIP LEVER ASSEMBLY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 36.79
11589		8/8/2018	FCUCLUP(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 38.92
					TOTAL:	\$ 244.26
11525	SUNSOUTH LLC	6/26/2018	WEEDETR STRING(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 299.50
11526		6/26/2018	STIHL WEEDEATERS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,407.84
11524		7/9/2018	UNIVERSAL JOINT CROS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 185.02
11524		7/9/2018	UNIVERSAL JOINT YOKE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 193.15
11530		8/2/2018	CROSS & BEARINGS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.49

						PAGE 14
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11530	SUNSOUTH LLC	8/2/2018	UNIVERSAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 161.99
11633		8/14/2018	YOKE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 420.00
					TOTAL:	\$ 2,749.99
11650	TAYLOR PIERSON	8/10/2018	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
11590	THE FIRST BANK	7/13/2018	2018 CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,185.47
11591		8/13/2018	2018 CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,185.47
11595		8/13/2018	DURA SPARY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	\$ 882.91
11595		8/13/2018	ZERO TURNS(2)	DEBT SERVICE FUND	DEBT SERVICE	\$ 275.77
11594		8/13/2018	2018 CHEVY TRUCK_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
11594		8/13/2018	2018 CHEVY TRUCK_CHEIF PD	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
11952		8/13/2018	2018 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 443.08
11593		8/13/2018	2018 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 321.83
					TOTAL:	\$ 5,313.79
11610	THOMPSON PUMP	7/24/2018	BYPASS PUMP_CENTRAL & BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 1,974.50
					TOTAL:	\$ 1,974.50
11619	THYSSEN KRUPP ELEVATOR	7/17/2018	PARKING GARAGE_TRAVEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 192.50
11619		7/17/2018	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 192.50
					TOTAL:	\$ 385.00
11508	TIMOTHY A. KELLAR, HANCOCK	8/1/2018	TAX REDEMPTION_JULY 2018	GENERAL FUND	ADMINISTRATION	\$ 960.00
					TOTAL:	\$ 960.00
11613	TIRE SPOT	7/31/2018	TRAILER TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.00
11613		7/31/2018	TRAILER TIRE 5 LUG WHEEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00

						PAGE 15
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11613	TIRE SPOT	7/31/2018	TIRE DISPOSAL FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.50
11613		7/31/2018	VALUE STEM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.50
11576		8/7/2018	TIRE REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
11620		8/9/2018	TIRE REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
11575		8/2/2018	8X14.5 SAMSON TIRE 12PLY	UTILITY FUND	UTILITY OPERATIONS	\$ 95.00
					TOTAL:	\$ 310.00
11631	TOMMY ST. CLAIR DESIGNS	8/13/2018	P.D. STRIPING ON UNITS	DOJ FUND	DOJ-POLICE	\$ 3,599.96
					TOTAL:	\$ 3,599.96
1153	TRACTOR SUPPLY CREDIT PLAN	7/26/2018	2.5 GAL GLYPHOSATE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 109.98
11523		7/26/2018	WASP & HORNET SPRAY(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.96
					TOTAL:	\$ 129.94
11528	UNIVERSAL TELCOM, LLC	8/1/2018	UNIVERSAL TELCOM, LLC	GENERAL FUND	ADMINISTRATION	\$ 3,084.41
11528		8/1/2018	UNIVERSAL TELCOM, LLC	UTILITY FUND	ADMINISTRATION	\$ 342.72
11528		8/1/2018	UNIVERSAL TELCOM, LLC	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 61.50
					TOTAL:	\$ 3,488.63
11651	VONNETTE STONE	8/10/2018	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
11487	WARING OIL	7/30/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,544.53
11518		8/3/2018	HYDRAULIC FLUID(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 282.60
11518		8/3/2018	RUST INHIBITOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.99
11652		8/6/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,227.70
11574		8/1/2018	HARBOR GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 11,208.44
11573		8/1/2018	HARBOR DIESEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 9,636.44
					TOTAL:	\$ 24,942.70

						PAGE 16
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11557	WARRAN AUTOMOTIVE	6/28/2018	POWER STEERING PUMP	GENERAL FUND	FIRE	\$ 190.00
11557		6/28/2018	POWER STEERING PUMP	GENERAL FUND	FIRE	\$ 609.00
11557		6/28/2018	GASKET	GENERAL FUND	FIRE	\$ 11.85
11557		6/28/2018	POWER STEERING FLUID	GENERAL FUND	FIRE	\$ 21.00
11557		6/28/2018	SHOP SUPPLIES	GENERAL FUND	FIRE	\$ 8.32
11557		6/28/2018	HAZARDOUS MATERIALS	GENERAL FUND	FIRE	\$ 4.16
11558		6/28/2018	STEERING GEAR BOX	GENERAL FUND	FIRE	\$ 171.00
11558		6/28/2018	REBUILD POWER STEERING	GENERAL FUND	FIRE	\$ 840.00
11558		6/28/2018	SHOP SUPPLIES	GENERAL FUND	FIRE	\$ 10.11
11558		6/28/2018	HAZARDOUS MATERIALS	GENERAL FUND	FIRE	\$ 5.00
					TOTAL:	\$ 1,870.44
11503	WISE CARTER CHILD & CARAWAY	7/16/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 5,070.00
11504		7/16/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 2,062.20
11505		7/16/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 2,235.00
11506		7/16/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 555.00
					TOTAL:	\$ 9,922.20
		<b>FUND 001</b>	<b>GENERAL FUND</b>	<b>\$</b>	<b>86,241.97</b>	
		<b>FUND 001</b>	<b>FIRE REBATE FUND</b>	<b>\$</b>	<b>20,910.00</b>	
		<b>FUND 005</b>	<b>MUNICIPAL RESERVE FUND</b>	<b>\$</b>	<b>6,137.50</b>	
		<b>FUND 200</b>	<b>DEBT SERVICE FUND</b>	<b>\$</b>	<b>9,313.03</b>	
		<b>FUND 300</b>	<b>DOJ FUNDS</b>	<b>\$</b>	<b>31,007.96</b>	
		<b>FUND 400</b>	<b>UTILITY OPERATING FUND</b>	<b>\$</b>	<b>54,540.62</b>	
		<b>FUND 450</b>	<b>MUNICIPAL HARBOR FUNDUND</b>	<b>\$</b>	<b>31,065.43</b>	
		<b>FUND 650</b>	<b>COMMUNITY HALL UNEARNEDARNED</b>	<b>\$</b>	<b>4,800.00</b>	
			<b>TOTAL:</b>	<b>\$</b>	<b>244,016.51</b>	



































