

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_09/18/2018_18-033						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
11905	AT&T	8/31/2018	HARBOR UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 116.76
					TOTAL:	\$ 116.76
11889	BANCORPSOUTH EQUIPMENT FINANCE	9/4/2018	PAY#13_KUBOTA W/KING	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.98
					TOTAL:	\$ 1,343.98
11886	BAY ICE COMPANY	8/31/2018	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 30.80
					TOTAL:	\$ 30.80
11836	BAY ST LOUIS UTILITIES	8/30/2018	08-0110-00 COMMAGERE BOOKT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
11835		8/30/2018	07-4260-00 POLICE DEPT.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,458.43
11833		8/30/2018	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.70
11837		8/30/2018	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
11839		8/30/2018	08-0832-00 B&G CLUB BACK B	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
11841		8/30/2018	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.07
11838		8/30/2018	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.38
11832		8/30/2018	08-0971-00 CITY PARK BATHR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
11842		8/30/2018	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.26
11834		8/30/2018	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
11844		8/30/2018	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
11840		8/30/2018	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.43
11843		8/30/2018	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
11831		8/30/2018	09-3842-00 HARBOR UTILITIE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 60.45
					TOTAL:	\$ 1,980.72
11902	BETZ ROSETTI & ASSOCIATES INC.	6/27/2018	BOND RENEWALS	GENERAL FUND	ADMINISTRATION	\$ 4,280.00
11863		8/30/2018	BOND_C. CARDINALE_P.D.	GENERAL FUND	POLICE	\$ 149.00
11903		8/14/2018	BOND_P.TICE	UTILITY FUND	ADMINISTRATION	\$ 175.00
11904		8/22/2018	BOND_3 UTILITY CLERKS	UTILITY FUND	ADMINISTRATION	\$ 151.00
					TOTAL:	\$ 4,755.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11883	CES TEAM ONE COMMUNICATIONS, INC.	6/26/2018	OUTFITTING OF NEW CHARGERS	DOJ FUNDS	DOJ-POLICE	\$ 9,430.00
					TOTAL:	\$ 9,430.00
11928	CHELSEA FRANCIS	7/23/2018	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 268.00
					TOTAL:	\$ 268.00
11869	CINTAS UNIFORMS	8/30/2018	P.W. UNIFORMS_08/30/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 335.99
11913		9/6/2018	P.W. UNIFORMS_09/06/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 386.30
11861		8/30/2018	HARBOR UNIFORMS_08/30/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
11895		9/6/2018	HARBOR UNIFORMS_09/06/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
					TOTAL:	\$ 798.11
11932	CITY OF BAY SAINT LOUIS	9/13/2018	TRF GF TO 2016 R&B DEBT SV	GENERAL FUND	ADMINISTRATION	\$ 5,666.98
11933		9/13/2018	TRF GF TO DEBT SVC FND TAX	GENERAL FUND	ADMINISTRATION	\$ 2,661.39
11937		9/13/2018	GF TO COUNTY R&B_TAXES	GENERAL FUND	ADMINISTRATION	\$ 3,297.37
11936		9/1/2018	UTOP TO GF_PAYROLL REIMBUR	UTILITY FUND	NON-DEPARTMENTAL	\$ 14,438.77
11935		9/1/2018	HARB TO GF_PAYROLL REIMBUR	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 5,461.75
					TOTAL:	\$ 31,526.26
11873	COAST CHLORINATOR	9/5/2018	REGULATOR_HARRY ST WELL	UTILITY FUND	UTILITY OPERATIONS	\$ 957.00
					TOTAL:	\$ 957.00
11925	COAST ELECTRIC POWER ASSOCIATION	9/4/2018	870474-003 HWY 90 & DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.37
					TOTAL:	\$ 48.37
11882	COASTAL HARDWARE	5/21/2018	WHITE FIELD MARKING PAINT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 324.00
					TOTAL:	\$ 324.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11888	COMCEPTS, LLC	9/1/2018	ANSWERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 113.92
11888		9/1/2018	ANSWERING SERVICES	UTILITY FUND	ADMINISTRATION	\$ 113.93
					TOTAL:	\$ 227.85
11875	CONSOLIDATED PIPE & SUPPLY COMPANY	8/31/2018	1/2"IPS STAB COUPLING	UTILITY FUND	UTILITY OPERATIONS	\$ 1,112.50
11875		8/31/2018	1/2"IPS STOP-N-GO	UTILITY FUND	UTILITY OPERATIONS	\$ 2,150.00
					TOTAL:	\$ 3,262.50
11896	DPS CRIME LAB	9/4/2018	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 180.00
					TOTAL:	\$ 180.00
11927	FUELMAN	9/10/2018	FUELMAN_P.D. #8943	GENERAL FUND	POLICE	\$ 1,982.57
11892		9/3/2018	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 93.59
11926		9/10/2018	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 71.46
					TOTAL:	\$ 2,147.62
11934	HC LIBRARY SYSTEM	9/13/2018	TAX REVENUE	GENERAL FUND	ADMINISTRATION	\$ 6,028.94
					TOTAL:	\$ 6,028.94
11901	HC SENIOR CITIZENS	9/11/2018	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
11851	HC SOLID WASTE AUTHORITY	8/30/2018	OLD TOWN COMM. HALL_MAY 2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.53
11851		8/30/2018	COMMUNITY HALL_MAY 2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.14
11851		8/30/2018	CITY YARD_MAY 2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.14
11852		8/30/2018	OLD TOWN COMM. HALL_JUNE 2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.53
11852		8/30/2018	COMMUNITY HALL_JUNE 2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.14
11852		8/30/2018	CITY YARD_JUNE 2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.14
11853		8/30/2018	OLD TOWN COMM. HALL_JULY 2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.53

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11853	HC SOLID WASTE AUTHORITY	8/30/2018	COMMUNITY HALL_JULY 2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.14
11853		8/30/2018	CITY YARD_JULY 2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.14
11854		8/30/2018	OVERAGE_JULY 2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,246.75
11925		9/6/2018	OLD TOWN COMM. HALL_AUG 2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.53
11925		9/6/2018	COMMUNITY HALL_AUG 208	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.14
11925		9/6/2018	CITY YARD_AUG 2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.14
11914		9/6/2018	RESIDENTIAL SOLID WASTE_AUG 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 39,000.43
11914		9/6/2018	RESIDENTIAL BULKY WASTE_AUG 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 4,694.09
11851		8/30/2018	HARBOR_MAY 2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 166.26
11852		8/30/2018	HARBOR_JUNE 2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 166.26
11853		8/30/2018	HARBOR_JULY 2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 166.26
11925		9/6/2018	HARBOR_AUG 2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 332.52
11925		9/6/2018	HARBOR_RECOVERY CHARGE_AUG 2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 125.00
					TOTAL:	\$ 47,836.81
11922	HC TOURISM DEVELOPMENT BUREAU	9/1/2018	MONTHLY SUPPORT_SEPT 2018	GENERAL FUND	ADMINISTRATION	\$ 2,087.00
					TOTAL:	\$ 2,087.00
11862	HC UTILITY AUTHORITY	8/31/2018	ADMIN FEE & DEBT SVC_08/2018	UTILITY FUND	UTILITY OPERATIONS	\$ 74,566.98
					TOTAL:	\$ 74,566.98
11849	HC WATER & SEWER DISTRICT	8/30/2018	109906_CHAPMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.50
11872		8/30/2018	FS #2 HWY 603 WATER & SEWER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.40
					TOTAL:	\$ 102.90
11876	HUNT SOUTHLAND REFINING COMPANY	8/28/2018	CRS 2 EMULSION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 249.01
					TOTAL:	\$ 249.01
11920	ICC INTERNATIONAL CODE COUNCIL	9/6/2018	18 IFC CODE & COMMENTARY	GENERAL FUND	BUILDING DEPARTMENT	\$ 138.00
					TOTAL:	\$ 138.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11921	JAMIE FAVRE	9/7/2018	REIMBURSEMENT_INMATE MEALS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.89
					TOTAL:	\$ 56.89
11931	KENNY VINSON	8/23/2018	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 250.00
					TOTAL:	\$ 250.00
11917	LOWE'S	9/10/2018	CARRIGE BOLTS(6)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 6.36
11917		9/10/2018	5/16 NUT(50CT)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 6.47
11917		9/10/2018	5/16 FLAT WASHER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1.22
11917		9/10/2018	CLOSET DOOR HAND(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 28.48
11917		9/10/2018	SOCKET ADAPTER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 3.40
					TOTAL:	\$ 45.93
11877	MAYLEY'S PEST CONTROL, LLC.	8/28/2018	TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
					TOTAL:	\$ 45.00
11855	MISSISSIPPI POWER	8/30/2018	06472-91030_DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.98
11897		8/31/2018	06084-17009 FIRE STATION #	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,266.29
11897		8/31/2018	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 383.27
11897		8/31/2018	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,325.50
11897		8/31/2018	30517-12007 CITY PARK BATH	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.82
11897		8/31/2018	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,556.93
11897		8/31/2018	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,006.84
11897		8/31/2018	04055-18078 SPLASH PAD RES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.97
11897		8/31/2018	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 910.36
11897		8/31/2018	03549-31061 OLD TOWN COMM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 853.41
11924		9/5/2018	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 303.95
11924		9/5/2018	62891-46001 WASH WATER TOW	UTILITY FUND	UTILITY OPERATIONS	\$ 63.99
11924		9/5/2018	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,494.62
11924		9/5/2018	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 412.67
11856		8/30/2018	29014-26053_MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 9,713.39
					TOTAL:	\$ 22,472.99

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11858	MOTOROLA SOLUTIONS, INC.	8/22/2018	APX4000 PORTABLE(2)	DOJ FUNDS	DOJ-POLICE	\$ 5,374.50
11858		8/22/2018	APX1500 MOBILE(2)	DOJ FUNDS	DOJ-POLICE	\$ 4,620.00
11858		8/22/2018	DISCOUNT	DOJ FUNDS	DOJ-POLICE	\$ (600.00)
11858		8/22/2018	DISCOUNT	DOJ FUNDS	DOJ-POLICE	\$ (1,130.00)
11858		8/22/2018	RADIO PROGRAMING(2)	DOJ FUNDS	DOJ-POLICE	\$ 78.00
11858		8/22/2018	DESK CHARGER(2)	DOJ FUNDS	DOJ-POLICE	\$ 117.72
11858		8/22/2018	PROTABLE CHARG(2)	DOJ FUNDS	DOJ-POLICE	\$ 161.50
					TOTAL:	\$ 8,621.72
11930	MS STATE TREASURER	9/7/2018	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 822.75
11930		9/7/2018	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 7,925.00
11930		9/7/2018	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 20.00
11930		9/7/2018	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 47.50
11930		9/7/2018	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 261.00
11930		9/7/2018	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$ 862.50
11930		9/7/2018	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 638.00
11930		9/7/2018	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 30.00
11930		9/7/2018	COURT REMITTANCE - ADT	GENERAL FUND	NON-DEPARTMENTAL	\$ 10.00
11930		9/7/2018	COURT REMITTANCE - UMI	GENERAL FUND	NON-DEPARTMENTAL	\$ 280.00
					TOTAL:	\$ 10,896.75
11929	MS. DEPARTMENT OF PUBLIC SAFETY	9/7/2018	CRIMESTOPPERS	GENERAL FUND	NON-DEPARTMENTAL	\$ 93.00
11929		9/7/2018	WIRELESS	GENERAL FUND	NON-DEPARTMENTAL	\$ 640.00
					TOTAL:	\$ 733.00
11865	NAPA AUTO PARTS	8/30/2018	MOWER BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.71
11868		8/30/2018	ADAPTER FOR TRAIER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.16
11864		8/30/2018	REAR LED TAIL LIGHT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 157.52
11864		8/30/2018	HARNESS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 124.58
11864		8/30/2018	PIGTAIL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.28
11864		8/30/2018	GROMLET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.89
11916		9/5/2018	SHIFT CABLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 135.00
					TOTAL:	\$ 520.14

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11894	OMNI TECHNOLOGIES	9/1/2018	COUNCIL SUPPORT	GENERAL FUND	CITY COUNCIL	\$ 89.91
11894		9/1/2018	COURT DEPT SUPPORT	GENERAL FUND	JUDICIAL	\$ 39.96
11894		9/1/2018	ADMIN SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 269.92
11894		9/1/2018	LOGMEIN	GENERAL FUND	ADMINISTRATION	\$ 39.96
11894		9/1/2018	WEB HOSTING	GENERAL FUND	ADMINISTRATION	\$ 74.99
11894		9/1/2018	BLDG DEPT SUPPORT	GENERAL FUND	BUILDING DEPARTMENT	\$ 49.95
11894		9/1/2018	POLICE DEPT SUPPORT	GENERAL FUND	POLICE	\$ 472.17
11894		9/1/2018	ENVELOC BACKUP	GENERAL FUND	POLICE	\$ 35.00
11894		9/1/2018	DATA STORAGE	GENERAL FUND	POLICE	\$ 1,283.09
11894		9/1/2018	FIRE DEPT SUPPORT	GENERAL FUND	FIRE	\$ 19.98
11894		9/1/2018	PUBLIC WORKS SUPPORT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.96
11894		9/1/2018	TECH SUPPORT_AUGUST 2018	UTILITY FUND	ADMINISTRATION	\$ 19.98
11894		9/1/2018	TECH SUPPORT_AUGUST 2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 19.98
					TOTAL:	\$ 2,454.85
11899	PITNEY BOWES RESERVE ACCOUNT	9/11/2018	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	\$ 500.00
					TOTAL:	\$ 500.00
11845	PLAYWORLD	8/21/2018	CITY PARK SLIDE DRUM PANEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 983.00
11845		8/21/2018	OVAL INSERT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 595.00
11845		8/21/2018	GEAR PANEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 936.00
11845		8/21/2018	SLIDE CANOPY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 370.17
11845		8/21/2018	25" X.687 RIVET(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.70
11845		8/21/2018	3/8 16X1 3/4 BOLT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.10
11845		8/21/2018	3/8 SS WASHERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.18
11845		8/21/2018	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 215.69
11845		8/21/2018	3/8' CAP BOLT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.14
					TOTAL:	\$ 3,106.98
11900	POSTMASTER	9/11/2018	PERMIT #14_UTILITY BILLING	UTILITY FUND	ADMINISTRATION	\$ 1,800.00
					TOTAL:	\$ 1,800.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11884	PRECISION DELTA CORPORATION	8/27/2018	12GA 00 BUCK	GENERAL FUND	POLICE	\$ 121.50
11884		8/27/2018	12GA RIFLED SLUG	GENERAL FUND	POLICE	\$ 125.15
11884		8/27/2018	5.56MM FMS	GENERAL FUND	POLICE	\$ 630.00
11885		8/29/2018	40CAL S&W AMMO	GENERAL FUND	POLICE	\$ 477.75
11918		9/7/2018	40CAL S&W AMMO	GENERAL FUND	POLICE	\$ 1,134.00
					TOTAL:	\$ 2,488.40
11846	RJ YOUNG COMPANY	8/26/2018	BASE_COURT	GENERAL FUND	JUDICIAL	\$ 84.86
11846		8/26/2018	OVERAGE_COURT	GENERAL FUND	JUDICIAL	\$ 41.02
11847		8/27/2018	BASE_ADMINISTRATION	GENERAL FUND	ADMINISTRATION	\$ 70.18
11847		8/27/2018	OVERAGE_ADMINISTRATION	GENERAL FUND	ADMINISTRATION	\$ 33.44
11846		8/26/2018	BASE_BUILDING DEPT	GENERAL FUND	BUILDING DEPARTMENT	\$ 84.86
11846		8/26/2018	OVERAGE_BUILDING DEPT	GENERAL FUND	BUILDING DEPARTMENT	\$ 41.02
11848		8/27/2018	BASE	GENERAL FUND	POLICE	\$ 167.51
11848		8/27/2018	OVERAGE	GENERAL FUND	POLICE	\$ 152.10
11846		8/26/2018	OVERAGE_FIRE	GENERAL FUND	FIRE	\$ 15.42
11847		8/27/2018	BASE_PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.18
11847		8/27/2018	OVERAGE_PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.45
11847		8/27/2018	COPIER_UTILITIES	UTILITY FUND	ADMINISTRATION	\$ 53.60
					TOTAL:	\$ 847.64
11878	S&L OFFICE SUPPLIES , INC	8/8/2018	DISPOSTION FORMS	GENERAL FUND	JUDICIAL	\$ 135.65
11825		8/28/2018	TONER(2)	GENERAL FUND	JUDICIAL	\$ 138.00
11825		8/28/2018	LASER CARTRIDGE(1)	GENERAL FUND	JUDICIAL	\$ 49.00
11825		8/28/2018	FAX CARTRIDGE(2)	GENERAL FUND	JUDICIAL	\$ 48.60
11881		7/30/2018	BLACK INK CRTRDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.99
11881		7/30/2018	COLOR INK CRTRDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.99
11870		8/30/2018	E911 FORMS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 220.50
11938		9/13/2018	COPY PAPER(28)	GENERAL FUND	ADMINISTRATION	\$ 1,090.60
11938		9/13/2018	COPY PAPER LEGAL(15)	GENERAL FUND	ADMINISTRATION	\$ 1,029.30
11938		9/13/2018	FILE FOLDER RED(4)	GENERAL FUND	ADMINISTRATION	\$ 51.80
11938		9/13/2018	FILE FOLDER(20)	GENERAL FUND	ADMINISTRATION	\$ 159.00
11938		9/13/2018	PAPER CLIP REG(8)	GENERAL FUND	ADMINISTRATION	\$ 14.32



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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11938	S&L OFFICE SUPPLIES , INC	9/13/2018	PAPER CLIP JUMBO(6)	GENERAL FUND	ADMINISTRATION	\$ 31.74
11938		9/13/2018	INK FOR METER(2)	GENERAL FUND	ADMINISTRATION	\$ 79.90
11938		9/13/2018	SHARPIE BLK(8)	GENERAL FUND	ADMINISTRATION	\$ 19.92
11938		9/13/2018	CALCULATOR(1)	GENERAL FUND	ADMINISTRATION	\$ 69.74
11938		9/13/2018	BINDER CLIP MED(15)	GENERAL FUND	ADMINISTRATION	\$ 12.75
11938		9/13/2018	PEN BLACK(6)	GENERAL FUND	ADMINISTRATION	\$ 11.40
11938		9/13/2018	CORRECTION TAPE(5)	GENERAL FUND	ADMINISTRATION	\$ 29.20
11938		9/13/2018	BLUE COPY PAPER(2)	GENERAL FUND	ADMINISTRATION	\$ 11.86
11938		9/13/2018	CANARY COPY PAPER(2)	GENERAL FUND	ADMINISTRATION	\$ 11.86
11938		9/13/2018	GREEN COPY PAPER(2)	GENERAL FUND	ADMINISTRATION	\$ 11.86
11940		9/13/2018	COPY PAPER(2)	GENERAL FUND	CITY COUNCIL	\$ 77.90
11940		9/13/2018	SHARPIE BLK(1)	GENERAL FUND	CITY COUNCIL	\$ 2.99
11940		9/13/2018	BINDER CLIP SM(12)	GENERAL FUND	CITY COUNCIL	\$ 4.42
11940		9/13/2018	BINDER CLIP MED(2)	GENERAL FUND	CITY COUNCIL	\$ 4.98
11941		9/13/2018	PRINTER TAPE(3)	UTILITY FUND	ADMINISTRATION	\$ 204.30
11941		9/13/2018	HIGHLIGHTER(2)	UTILITY FUND	ADMINISTRATION	\$ 11.30
11941		9/13/2018	STAPLES(20)	UTILITY FUND	ADMINISTRATION	\$ 17.80
11941		9/13/2018	TAPE(3)	UTILITY FUND	ADMINISTRATION	\$ 26.67
11941		9/13/2018	COPY PAPER(1)	UTILITY FUND	ADMINISTRATION	\$ 38.95
11938		9/13/2018	PINK COPY PAPER(2)	GENERAL FUND	ADMINISTRATION	\$ 11.86
11887		8/27/2018	2PLY TISSUE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 34.79
11887		8/27/2018	BLEACH(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 10.00
11887		8/27/2018	CAN LINERS(10	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 69.25
11887		8/27/2018	HAND TOWELS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 33.76
11939		9/13/2018	2PLY TISSUE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 34.79
11939		9/13/2018	CAN LINERS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 69.25
					TOTAL:	\$ 3,938.99
11818	SEA COAST ECHO	8/25/2018	ORDINANCE 630-07-2018	GENERAL FUND	CITY COUNCIL	\$ 741.34
11818		8/25/2018	ORDINANCE 630-07-2018	GENERAL FUND	ADMINISTRATION	\$ 741.34
11890		9/5/2018	SALARY ORDINANCE 632-08-2018	GENERAL FUND	ADMINISTRATION	\$ 74.16
11923		9/8/2018	P&Z LEGAL AD	GENERAL FUND	BUILDING DEPARTMENT	\$ 69.24
					TOTAL:	\$ 1,626.08

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11860	SOUTH MISSISSIPPI BUSINESS MACHINES	8/30/2018	BASE	GENERAL FUND	CITY COUNCIL	\$ 139.98
11860		8/30/2018	OVERAGE	GENERAL FUND	CITY COUNCIL	\$ 8.45
11860		8/30/2018	LEASE	GENERAL FUND	CITY COUNCIL	\$ 202.02
					TOTAL:	\$ 350.45
11871	STATE FIRE ACADEMY	8/29/2018	VEHICLE EXTRACT&RES	GENERAL FUND	FIRE	\$ 400.00
11898		9/6/2018	FIRE INSPECT 1031-I	GENERAL FUND	FIRE	\$ 1,770.00
					TOTAL:	\$ 2,170.00
11857	SUN COAST CLAYS BUSINESS SUPPLY	8/29/2018	PAPER TOWEL(8)	GENERAL FUND	FIRE	\$ 239.92
11857		8/29/2018	TOILET PAPER(2)	GENERAL FUND	FIRE	\$ 79.98
11857		8/29/2018	TOWELS(2)	GENERAL FUND	FIRE	\$ 44.00
11857		8/29/2018	DAWN(24)	GENERAL FUND	FIRE	\$ 143.52
11857		8/29/2018	CAR WASH(4)	GENERAL FUND	FIRE	\$ 63.80
11857		8/29/2018	16 OZ CUPS(2)	GENERAL FUND	FIRE	\$ 99.96
11857		8/29/2018	20 CT CLOROX(2)	GENERAL FUND	FIRE	\$ 83.88
11857		8/29/2018	BLEACH(2)	GENERAL FUND	FIRE	\$ 27.96
11857		8/29/2018	MOPS(4)	GENERAL FUND	FIRE	\$ 46.00
11857		8/29/2018	NEW MOP(16)	GENERAL FUND	FIRE	\$ 143.68
11857		8/29/2018	TRIGGER SPRAY(6)	GENERAL FUND	FIRE	\$ 4.14
11857		8/29/2018	32OZ BOTTLE(6)	GENERAL FUND	FIRE	\$ 5.34
11857		8/29/2018	GLASS CLEANER(12)	GENERAL FUND	FIRE	\$ 66.84
11874		3/26/2018	ALL PURPOSE CLEANER(	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.55
					TOTAL:	\$ 1,084.57
11824	THE FIRST BANK	8/30/2018	2018 CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,185.47
11822		8/30/2018	2018 CHEVY TRUCKS_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
11822		8/30/2018	2018 CHEVY TRUCKS_CHIEF P.D.	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
11823		8/30/2018	DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	\$ 882.91
11823		8/30/2018	ZERO TURNS(2)	DEBT SERVICE FUND	DEBT SERVICE	\$ 275.77
11820		8/30/2018	2018 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 443.08
11821		8/30/2018	2018 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 321.83
					TOTAL:	\$ 4,128.32

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11910	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY	9/4/2018	TAX REDEMPTION_09/2018	GENERAL FUND	ADMINISTRATION	\$ 1,490.00
					TOTAL:	\$ 1,490.00
11867	TIRE SPOT	8/30/2018	TIRE REPAIR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
11867		8/30/2018	TUBE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
11866		8/30/2018	TIRES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 265.00
					TOTAL:	\$ 315.00
11919	UNIVERSAL TELCOM, LLC	8/31/2018	ANSWERING SERVICES	GENERAL FUND	ADMINISTRATION	\$ 3,084.73
11919		8/31/2018	UNIVERSAL TELCOM, LLC	UTILITY FUND	ADMINISTRATION	\$ 342.75
11919		8/31/2018	UNIVERSAL TELCOM, LLC	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 61.15
					TOTAL:	\$ 3,488.63
11906	WARING OIL	8/28/2018	HYDRAULIC FLUID_TRACTORS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 346.87
11907		8/27/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,137.95
11912		9/4/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,835.80
11819		8/20/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,183.42
11911		8/29/2018	HARBOR GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 10,928.44
					TOTAL:	\$ 17,432.48
		FUND 001	GENERAL FUND	\$	86,074.51	
		FUND 200	DEBT SERVICE FUND	\$	5,472.30	
		FUND 300	DOJ FUNDS	\$	18,051.72	
		FUND 400	UTILITY OPERATING FUND	\$	142,150.28	
		FUND 450	MUNICIPAL HARBOR FUND	\$	27,722.61	
			TOTAL:	\$	279,471.42	























