

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_10/03/2018_18-034

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_10/03/2018_18-034						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
12085	ADVANCE AUTO PARTS	9/21/2018	KEY FOB BATTERIES	GENERAL FUND	POLICE	\$ 93.60
					TOTAL:	\$ 93.60
11985	AIRGAS	9/30/2018	LG ACETYLENE	UTILITY FUND	UTILITY OPERATIONS	\$ 86.80
11985		9/30/2018	LG OXYGEN	UTILITY FUND	UTILITY OPERATIONS	\$ 86.80
11985		9/30/2018	SM ARGON	UTILITY FUND	UTILITY OPERATIONS	\$ 17.36
11985		9/30/2018	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 27.23
					TOTAL:	\$ 218.19
12040	AT&T	9/14/2018	228 M69-7896 896_SEPT 2018	GENERAL FUND	ADMINISTRATION	\$ 1,551.31
12040		9/14/2018	228 M69-7896 896 SEPT 2018	UTILITY FUND	ADMINISTRATION	\$ 484.00
					TOTAL:	\$ 2,035.31
11955	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	8/15/2018	REPAIRS TO MOTOR	UTILITY FUND	UTILITY OPERATIONS	\$ 3,777.00
11955		8/15/2018	SS STUDS/NUTS	UTILITY FUND	UTILITY OPERATIONS	\$ 109.76
12030		9/18/2018	HARBOR LS PUMP REPAIR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,000.00
12029		9/18/2018	HARBOR LS PUMP REPAIR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2,433.89
					TOTAL:	\$ 7,320.65
11981	BANCORPSOUTH EQUIPMENT FINANCE	9/14/2018	PAY#27 KUBOTA M9960	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,139.67
12026		9/24/2018	PAY#56 JOHN DEERE BOOM	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,441.27
					TOTAL:	\$ 2,580.94
11970	BAY ICE COMPANY	6/23/2018	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 33.00
11969		6/27/2018	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 88.00
1968		7/20/2018	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 198.00
11967		8/10/2018	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 110.00
					TOTAL:	\$ 429.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12037	BETZ ROSETTI & ASSOCIATES INC.	9/21/2018	DEPUTY COUNCIL CLERK	GENERAL FUND	CITY COUNCIL	\$ 175.00
12035		9/21/2018	DEPUTY MUNICIPAL CLERK	GENERAL FUND	ADMINISTRATION	\$ 175.00
12036		9/21/2018	CHIEF OF POLICE	GENERAL FUND	POLICE	\$ 175.00
12034		9/21/2018	DEPUTY CHIEF OF POLICE	GENERAL FUND	POLICE	\$ 175.00
					TOTAL:	\$ 700.00
12033	BUTLER SNOW LLP	9/20/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 10,830.00
					TOTAL:	\$ 10,830.00
12050	CARQUEST AUTO PARTS	9/11/2018	303 HYDRAULIC FLUID(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.99
12049		9/11/2018	DEF(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.00
12051		9/25/2018	UJ 817 U JOINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.43
					TOTAL:	\$ 123.42
12091	CENTER POINT ENERGY (ATMOS ENERGY)	9/14/2018	NATURAL GAS PURCHASE_AUG 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 18,371.22
					TOTAL:	\$ 18,371.22
12082	CINTAS UNIFORMS	9/13/2018	P.W. UNIFORMS_09/13/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 311.36
12044		9/20/2018	P.W. UNIFORMS_09/20/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 315.90
11980		9/13/2018	HARBOR UNIFORMS_09/13/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
12028		9/20/2018	HARBOR UNIFORMS_09/20/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 45.56
					TOTAL:	\$ 710.73
12100	CITY OF BAY SAINT LOUIS	9/26/2018	TRF GF TO DEBT SVC_ADMIN N	GENERAL FUND	ADMINISTRATION	\$ 3,567.41
12101		9/26/2018	TRF GF TO DEBT SVC_TAXES	GENERAL FUND	ADMINISTRATION	\$ 8,670.99
12102		9/26/2018	TRF GF TO 2016 R&B DEBT SV	GENERAL FUND	ADMINISTRATION	\$ 18,000.40
12103		9/26/2018	TRF GF TO CO R&B_TAXES	GENERAL FUND	ADMINISTRATION	\$ 10,208.01
12111		9/27/2018	TRF FIRE REBATE TO DEBT SV	GENERAL FUND	ADMINISTRATION	\$ 50,000.00
12105		9/26/2018	TRF COMM HALL GF_OT RENT REVENUE	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 2,000.00
12106		9/26/2018	TRF COMM HALL TO GF_RENT REVENUE	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 6,665.00
					TOTAL:	\$ 99,111.81

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12054	COAST CHLORINATOR	9/5/2018	SERVICE CONTRACT_AUGUST 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
12054		9/5/2018	VALVE ASM PVC ROYTRONIC	UTILITY FUND	UTILITY OPERATIONS	\$ 67.50
12054		9/5/2018	TUBING CONNECTIN KIT	UTILITY FUND	UTILITY OPERATIONS	\$ 10.00
11944		9/13/2018	#13 100PPD EJECTOR	UTILITY FUND	UTILITY OPERATIONS	\$ 567.00
					TOTAL:	\$ 1,244.50
11952	COAST ELECTRIC POWER ASSOCIATION	9/7/2018	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 106.73
11952		9/7/2018	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.46
11952		9/7/2018	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.03
11952		9/7/2018	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.03
11952		9/7/2018	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.82
11952		9/7/2018	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.98
11952		9/7/2018	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.03
11952		9/7/2018	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.77
11952		9/7/2018	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.03
11952		9/7/2018	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.03
11952		9/7/2018	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.88
11952		9/7/2018	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.57
11952		9/7/2018	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,495.30
11952		9/7/2018	386820-045 VEHICLE MAINT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,637.96
11952		9/7/2018	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 108.47
11952		9/7/2018	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 118.42
11952		9/7/2018	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.21
11952		9/7/2018	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 164.46
11952		9/7/2018	386820-052 WASHINGTON ST LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.38
11952		9/7/2018	386820-053 BLUE MDW CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.23
11952		9/7/2018	386820-054 WASH/CHAP CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.72
11952		9/7/2018	386820-055 WASH RD 3119 SI	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.86
11953		9/7/2018	870474-002 HWY 90 & WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.10
11953		9/7/2018	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.00
11953		9/7/2018	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 167.20
11953		9/7/2018	870474-008 HWY 603/SUGARFIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 103.27
11953		9/7/2018	870474-009 HWY 603/GULF CO	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 299.09
11953		9/7/2018	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 254.80
12039		9/21/2018	870474-005HWY 603 S OF RD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 158.88
12039		9/21/2018	870474-006HWY 603 CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.05
11952		9/7/2018	386820-003 LS#20 WASHINGTON	UTILITY FUND	UTILITY OPERATIONS	\$ 99.70

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11952	COAST ELECTRIC POWER ASSOCIATION	9/7/2018	386820-005 LS#18 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 39.69
11952		9/7/2018	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 39.87
11952		9/7/2018	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 45.35
11952		9/7/2018	386820-016 LS#31 BLUE MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 66.41
11952		9/7/2018	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 93.38
11952		9/7/2018	386820-018 LS#27 PONYIAC D	UTILITY FUND	UTILITY OPERATIONS	\$ 42.43
11952		9/7/2018	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 39.90
11952		9/7/2018	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 148.29
11952		9/7/2018	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 151.93
11952		9/7/2018	386820-023 LS#30 GREEN MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 137.79
11952		9/7/2018	386820-026 TENTH ST WATER	UTILITY FUND	UTILITY OPERATIONS	\$ 1,435.70
11952		9/7/2018	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 41.69
11952		9/7/2018	386820-031 LS#38 SCIANNA LANE	UTILITY FUND	UTILITY OPERATIONS	\$ 70.25
					TOTAL:	\$ 11,971.14
11978	COAST GLASS AND MIRROR, LLC	9/12/2018	WINDSHIELD REPAIR	GENERAL FUND	POLICE	\$ 35.00
					TOTAL:	\$ 35.00
12014	COMMERCIAL ELECTRIC OF LONG BEACH	8/27/2018	HWY 90 LIGHTING MODIFICATION	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 38,721.66
12027		9/21/2018	HWY 90 LIGHTING MODIFICATION	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 46,502.66
					TOTAL:	\$ 85,224.32
12022	CONTROL SYSTEMS	9/10/2018	SVC CALL HARRY STREET WELL	UTILITY FUND	UTILITY OPERATIONS	\$ 237.50
11966		9/13/2018	REPAIR CENTRAL PANEL	UTILITY FUND	UTILITY OPERATIONS	\$ 800.00
					TOTAL:	\$ 1,037.50
12031	CSPIRE	9/15/2018	BUILDING DEPT INSPECTOR IPAD	GENERAL FUND	BUILDING DEPARTMENT	\$ 68.38
12031		9/15/2018	UTILITY CALL OUT	UTILITY FUND	ADMINISTRATION	\$ 19.84
12031		9/15/2018	HARBORMASTER TELEPHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 24.79
					TOTAL:	\$ 113.01
11971	DPC ENTERPRISES, L.P.	8/31/2018	CHLORINE CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	\$ 420.00
					TOTAL:	\$ 420.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11972	FASTENAL	9/7/2018	FACE SHIELD(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.07
11972		9/7/2018	BRACKET(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.63
11972		9/7/2018	HARD HAT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.98
11972		9/7/2018	LEATHER GLOVES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.08
11972		9/7/2018	XL LEATHER GLOVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.35
					TOTAL:	\$ 81.11
12044	FLAIL MASTER	9/25/2018	ROTARY BLADE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 184.08
12044		9/25/2018	BLADE BOLTS(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.00
12044		9/25/2018	BLADE BOLTS(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 124.60
12044		9/25/2018	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.95
					TOTAL:	\$ 441.63
12090	FUELMAN	9/17/2018	FUELMAN P.D. #8862	GENERAL FUND	POLICE	\$ 1,527.70
12062		9/24/2018	FUELMAN_P.D. #0267	GENERAL FUND	POLICE	\$ 1,276.13
12024		9/17/2018	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 205.98
					TOTAL:	\$ 3,009.81
12080	GULF HYDRAULIC	9/20/2018	1 1/2"LOW PRESSURE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 231.25
					TOTAL:	\$ 231.25
11997	GULF REGIONAL PLANNING COMMISSION	7/12/2018	FY19 APPROPRIATION FUNDING	GENERAL FUND	ADMINISTRATION	\$ 4,391.00
					TOTAL:	\$ 4,391.00
12092	GULFSOUTH PIPELINE	9/12/2018	GULFSOUTH PIPELINE_AUG 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 4,290.24
					TOTAL:	\$ 4,290.24
12104	HC LIBRARY SYSTEM	9/27/2018	TAX REVENUE	GENERAL FUND	ADMINISTRATION	\$ 19,365.30
					TOTAL:	\$ 19,365.30

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 6 AMOUNT
11973	HC SOLID WASTE AUTHORITY	9/11/2018	OVERAGE_AUGUST 2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,897.63
					TOTAL:	\$ 1,897.63
12032	HC UTILITY AUTHORITY	7/31/2018	ADMIN FEE & DEBT SVC_07/2018	UTILITY FUND	UTILITY OPERATIONS	\$ 79,056.26
					TOTAL:	\$ 79,056.26
12055	HUBBARDS HARDWARE	8/31/2018	12" SAWSALL BLADE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.89
12055		8/31/2018	BLADES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.14
12055		8/31/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.20)
11943		9/7/2018	BULB(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.39
11943		9/7/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.34)
11942		9/7/2018	1 1/2 AMP FUSES(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.18
11942		9/7/2018	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.32)
12057		9/4/2018	ROLL CAUTION TAPE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 10.65
12057		9/4/2018	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (1.07)
					TOTAL:	\$ 35.32
12075	HUEY P. STOCKSTILL, LLC	9/19/2018	CLAY GRAVEL	COUNTY ROAD & BRID	GENERAL	\$ 1,320.00
12076		9/20/2018	CLAY GRAVEL	COUNTY ROAD & BRID	GENERAL	\$ 880.00
12077		9/20/2018	FILL SAND	COUNTY ROAD & BRID	GENERAL	\$ 230.00
					TOTAL:	\$ 2,430.00
12016	J.P. COMPRETTE, ATTORNEY AT LAW	9/3/2018	PROFESSIONAL SERVICES	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
12068	JAMES J. CHINICHE, P.A. INC.	9/24/2018	CARROLL AVE SAFE ROUTES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,627.37
12067		9/24/2018	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
12065		9/24/2018	MDOT HWY 90 MODS - WATER	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 1,442.50
12066		9/24/2018	MDOT HWY 90 MODS - LIGHTIN	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 5,810.00
12064		9/24/2018	SEMINARY SINKHOLE PROJECT	COUNTY ROAD & BRID	GENERAL	\$ 2,077.50
					TOTAL:	\$ 11,957.37

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12096	JENNFER JACKSON	8/27/2018	CASH BOND	GENERAL FUND	NON-DEPARTMENTAL	\$ 364.75
					TOTAL:	\$ 364.75
11954	KANSAS STATE BANK	9/10/2018	(11)DODGE POLICE CHARGERS	DEBT SERVICE FUND	DEBT SERVICE	\$ 28,175.66
					TOTAL:	\$ 28,175.66
12089	LAMEY ELECTRIC INC.	9/4/2018	ELECTRICIAN LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 150.00
12089		9/4/2018	LABOR HELPER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.00
					TOTAL:	\$ 240.00
11979	LOWE'S	9/13/2018	LED OUTDOOR LIGHTS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 94.99
					TOTAL:	\$ 94.99
12094	MEDIACOM	9/21/2018	F.S #1 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 205.90
12108		9/27/2018	F.S. #2 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 205.90
					TOTAL:	\$ 411.80
11996	MISSISSIPPI MUNICIPAL LEAGUE	8/1/2018	ANNUAL DUES_FY 2018/2019	GENERAL FUND	ADMINISTRATION	\$ 3,078.00
					TOTAL:	\$ 3,078.00
11951	MISSISSIPPI POWER	9/13/2018	01239-14009 ST. FRANCIS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 130.37
11951		9/13/2018	02135-28039 DUNBAR TRF LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.73
11951		9/13/2018	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.25
11951		9/13/2018	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.76
11951		9/13/2018	03841-48010 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.97
11951		9/13/2018	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.22
11951		9/13/2018	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.90
11951		9/13/2018	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.77
11951		9/13/2018	04997-75021 S BEACH BLVD L	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.09
11951		9/13/2018	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.22
11951		9/13/2018	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.42
11951		9/13/2018	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.47

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11951	MISSISSIPPI POWER	9/13/2018	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.64
11951		9/13/2018	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.64
11951		9/13/2018	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.85
11951		9/13/2018	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.06
11951		9/13/2018	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.62
11951		9/13/2018	09482-28019 BOOKTER SOFTBALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 237.78
11951		9/13/2018	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.65
11951		9/13/2018	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.09
11951		9/13/2018	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 117.29
11951		9/13/2018	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.23
11951		9/13/2018	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 113.12
11951		9/13/2018	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 102.17
11951		9/13/2018	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.94
11951		9/13/2018	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.61
11951		9/13/2018	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.09
11951		9/13/2018	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.09
11951		9/13/2018	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.28
11951		9/13/2018	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.51
11951		9/13/2018	19631-85025 S BEACH BLVD L	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.78
11951		9/13/2018	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.17
11951		9/13/2018	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.49
11951		9/13/2018	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.76
11951		9/13/2018	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.68
11951		9/13/2018	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.68
11951		9/13/2018	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.87
11951		9/13/2018	24743-62002 WASHINGTON LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.13
11951		9/13/2018	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.78
11951		9/13/2018	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.93
11951		9/13/2018	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.25
11951		9/13/2018	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.36
11951		9/13/2018	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.36
11951		9/13/2018	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.57
11951		9/13/2018	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.80
11951		9/13/2018	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.37
11951		9/13/2018	33281-46017 BOOKER CONCESS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 103.95
11951		9/13/2018	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12,146.21
11951		9/13/2018	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.17
11951		9/13/2018	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.13

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11951		9/13/2018	43521-48017 HWY 90 LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.09
11951	MISSISSIPPI POWER	9/13/2018	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 148.03
11951		9/13/2018	45201-48014 HWY 90 2ND LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.29
11951		9/13/2018	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.32
11951		9/13/2018	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 221.91
11951		9/13/2018	49341-47014 CITY PARK/PLAY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.82
11951		9/13/2018	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.79
11951		9/13/2018	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.01
11951		9/13/2018	55721-47011 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 111.08
11951		9/13/2018	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.59
11951		9/13/2018	59891-48008 JULIA/DUNBAR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.86
11951		9/13/2018	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 124.21
11951		9/13/2018	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.37
11951		9/13/2018	77341-49017 FELICITY CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.88
11951		9/13/2018	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.71
11951		9/13/2018	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.40
11951		9/13/2018	03516-58010 DUNBAR WRN SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.45
11951		9/13/2018	16346-47001 OST WARNING SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.68
11989		9/13/2018	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 68.68
11989		9/13/2018	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 102.33
11989		9/13/2018	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 144.14
11989		9/13/2018	03956-29080 LS#41 JOHN BAPTIST	UTILITY FUND	UTILITY OPERATIONS	\$ 62.33
11989		9/13/2018	04721-47014 LS#17 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 57.65
11989		9/13/2018	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 1,058.56
11989		9/13/2018	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 93.93
11989		9/13/2018	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 71.31
11989		9/13/2018	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 66.35
11989		9/13/2018	27821-47006 LS#16 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 81.30
11989		9/13/2018	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 109.80
11989		9/13/2018	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 211.87
11989		9/13/2018	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 64.53
11989		9/13/2018	40851-49000 LS#39 ST. CHARLES	UTILITY FUND	UTILITY OPERATIONS	\$ 61.20
11989		9/13/2018	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 353.46
11989		9/13/2018	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,137.36
11989		9/13/2018	49251-49000 LS#22 SPANISH	UTILITY FUND	UTILITY OPERATIONS	\$ 101.45
11989		9/13/2018	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 91.56
11989		9/13/2018	51091-48008 LS#9 FELICITY	UTILITY FUND	UTILITY OPERATIONS	\$ 87.09
11989		9/13/2018	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 188.86

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11989	MISSISSIPPI POWER	9/13/2018	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 482.44
11989		9/13/2018	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 89.30
11989		9/13/2018	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 117.78
11989		9/13/2018	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	\$ 126.57
11989		9/13/2018	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 99.44
11989		9/13/2018	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	\$ 73.86
11989		9/13/2018	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 339.55
					TOTAL:	\$ 22,361.46
12041	MISSISSIPPI STATE UNIVERSITY	7/26/2018	CITY HANDBOOK/JOB DESCRIPT	GENERAL FUND	ADMINISTRATION	\$ 6,679.50
					TOTAL:	\$ 6,679.50
11993	MS MUNICIPAL WORKERS COMP GROUP	9/4/2018	COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 296.14
11993		9/4/2018	COURT	GENERAL FUND	JUDICIAL	\$ 189.78
11993		9/4/2018	ADMINISTRATION	GENERAL FUND	ADMINISTRATION	\$ 574.32
11993		9/4/2018	BUILDING	GENERAL FUND	BUILDING DEPARTMENT	\$ 2,755.66
11993		9/4/2018	POLICE	GENERAL FUND	POLICE	\$ 17,699.85
11993		9/4/2018	FIRE	GENERAL FUND	FIRE	\$ 18,251.21
11993		9/4/2018	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24,854.65
					TOTAL:	\$ 64,621.61
12060	NAPA AUTO PARTS	9/11/2018	U BOLTS	GENERAL FUND	FIRE	\$ 3.16
12059		9/5/2018	BATTERY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 110.47
12059		9/5/2018	CORE DEPOSIT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.00
12059		9/5/2018	CORE DEPOSIT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (18.00)
12061		9/11/2018	BATTERY	UTILITY FUND	UTILITY OPERATIONS	\$ 75.06
12061		9/11/2018	CORE DEPOSIT	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
12061		9/11/2018	CORE DEPOSIT	UTILITY FUND	UTILITY OPERATIONS	\$ (18.00)
12021		9/19/2018	WEEDEATER OIL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 14.52
12021		9/19/2018	PRESSURE WASHER OIL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 29.94
					TOTAL:	\$ 233.15

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12098	NATALIE ARCEMENT	9/8/2018	REFUND OVERPAYMENT_F15-000	GENERAL FUND	NON-DEPARTMENTAL	\$ 250.00
		9/8/2018	CREDIT CARD FEE	GENERAL FUND	NON-DEPARTMENTAL	\$ 7.50
					TOTAL:	\$ 257.50
12025	OCHSNER MEDICAL CENTER - HANCOCK	9/9/2018	PRE-HIRE PHYSICAL_P.D.	GENERAL FUND	POLICE	\$ 50.00
12025		9/9/2018	PRE-HIRE PHYSICAL_P.D.	GENERAL FUND	POLICE	\$ 50.00
12025		9/9/2018	PRE-HIRE PHYSICAL_P.D.	GENERAL FUND	POLICE	\$ 50.00
12025		9/9/2018	PRE-HIRE PHYSICAL_P.D.	GENERAL FUND	POLICE	\$ 50.00
12025		9/9/2018	PRE-HIRE PHYSICAL_P.D.	GENERAL FUND	POLICE	\$ 50.00
12025		9/9/2018	PRE-HIRE PHYSICAL_P.D.	GENERAL FUND	POLICE	\$ 50.00
12025		9/9/2018	PRE-HIRE PHYSICAL_P.D.	GENERAL FUND	POLICE	\$ 50.00
					TOTAL:	\$ 350.00
11975	ONE STOP GOODYEAR TIRES	7/13/2018	UNIT 878 TIRES	GENERAL FUND	POLICE	\$ 592.08
11976		7/23/2018	NEW TIRE_UNIT 357	GENERAL FUND	POLICE	\$ 150.68
11977		8/2/2018	NEW TIRES_UNIT 359	GENERAL FUND	POLICE	\$ 602.72
11974		8/15/2018	NEW TIRES_UNIT 899	GENERAL FUND	POLICE	\$ 301.36
					TOTAL:	\$ 1,646.84
12078	PARISH TRACTOR	9/10/2018	KUB BLADES H30T	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 357.84
					TOTAL:	\$ 357.84
11991	PAYLOCITY	8/31/2018	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 713.43
11990		9/14/2018	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 266.06
					TOTAL:	\$ 979.49
12088	R.L. "ED" EDWARDS, ATTORNEY & COUNSELO	9/25/2018	PROSECUTOR_SEPTEMBER 2018	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
12095	ROCKEY'S PLUMBING	9/24/2018	BOUSLOG WATER DIVERSION PROJECT	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 3,000.00
					TOTAL:	\$ 3,000.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12110	SANDY REYNOLDS	9/27/2018	R. REYNOLDS_LEAVE BALANCE	GENERAL FUND	POLICE	\$ 2,246.73
					TOTAL:	\$ 2,246.73
11988	SEA COAST ECHO	9/17/2018	GARDEN CLUB LEASE AD	GENERAL FUND	ADMINISTRATION	\$ 35.00
11956		9/20/2018	P&Z LEGAL AD	GENERAL FUND	BUILDING DEPARTMENT	\$ 22.32
					TOTAL:	\$ 57.32
11950	SENTRYNET	10/1/2018	MONITORING_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
11945		10/1/2018	MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
11946		10/1/2018	MONITORING_DUNBAR	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
11947		10/1/2018	MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
11948		10/1/2018	MONITORING_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
11949		10/1/2018	MONITORING_HARRY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 108.00
12079	SOUTHERN PIPE & SUPPLY	9/13/2018	WATER METER BOX LID	UTILITY FUND	UTILITY OPERATIONS	\$ 39.90
12079		9/13/2018	PVC CUTTING TOOL	UTILITY FUND	UTILITY OPERATIONS	\$ 18.31
					TOTAL:	\$ 58.21
11964	SPECIAL RISK INSURANCE	9/13/2018	F.D. INS RENEWAL '18-'19	GENERAL FUND	ADMINISTRATION	\$ 12,550.00
					TOTAL:	\$ 12,550.00
12018	STATE FIRE ACADEMY	9/11/2018	SMOKE DIVER_MAUURICE	GENERAL FUND	FIRE	\$ 420.00
12018		9/11/2018	SMOKE DIVER_CATALANO	GENERAL FUND	FIRE	\$ 420.00
12107		9/18/2018	INTERVENTION RESCUE	GENERAL FUND	FIRE	\$ 365.00
					TOTAL:	\$ 1,205.00
12023	SUNTRUST EQUIPMENT FINANCE & LEASING C	9/17/2018	SUNTRUST EQUIPMENT	DEBT SERVICE FUND	DEBT SERVICE	\$ 68,095.20
					TOTAL:	\$ 68,095.20

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12081	TEMCO	8/14/2018	FAN CYCLE SWITCH	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.56
12081		8/14/2018	RECOVERY UNIT&DISP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.00
12081		8/14/2018	TORCH	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
12081		8/14/2018	VACUUM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
12081		8/14/2018	NITROGEN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
12081		8/14/2018	SHIPPING & HANDLING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
12081		8/14/2018	SERVICE LABOR REGULA	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 335.75
12081		8/14/2018	SERVICE STEM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
12081		8/14/2018	POWER WASH/CLEAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
11960		9/10/2018	QUOTE_REPAIR HVAC OLD TOWN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 197.50
11961		9/11/2018	QUOTE_REPAIR C.H. KITCHEN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 118.50
11958		9/10/2018	C.H. CORRIDOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 237.00
11957		9/11/2018	QUOTE_REPAIR C.H. OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.00
11962		9/11/2018	QUOTE REPAIR HVAC CLASS RM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 118.50
11963		9/11/2018	QUOTE REPAIR HVAC WESTSIDE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.00
12083		9/10/2018	EVACUATION OF REFRIDGERATI	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
12083		9/10/2018	BRAZING JOINTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
12083		9/10/2018	CHECK FOR LEAKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
12083		9/10/2018	REFRIDGERANT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 105.00
12083		9/10/2018	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 217.25
12084		9/7/2018	CHECK SYSTEM FOR LEAKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
12084		9/7/2018	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.75
					TOTAL:	\$ 2,006.81
12052	THE HARTFORD	9/14/2018	SURETY BOND_C FORTIN	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 200.00
12053		9/14/2018	SURETY BOND_D. COUGHLIN	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 400.00
12087	THOMPSON PUMP	9/20/2018	EMERGENCY_N BEACH LINE REP	UTILITY FUND	UTILITY OPERATIONS	\$ 1,519.60
12086		9/20/2018	EMERGENCY_HOLLYWOOD LS REP	UTILITY FUND	UTILITY OPERATIONS	\$ 1,689.00
					TOTAL:	\$ 3,208.60
12042	TRACTOR SUPPLY CREDIT PLAN	9/21/2018	GRAPPLE TRUCK SPRING PIN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.92
					TOTAL:	\$ 11.92

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 14 AMOUNT
11850	TYLER WORKS/TYLER TECHNOLOGIES	9/1/2018	OFFICE EXPORTER (1YR)	GENERAL FUND	ADMINISTRATION	\$ 162.53
					TOTAL:	\$ 162.53
12093	UTILITY MANAGEMENT	9/13/2018	UTILITY MANAGEMENT_AUG 201	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
12013	VINSON UNIFORMS	9/17/2018	CLASS A WHITE S/S	GENERAL FUND	POLICE	\$ 44.78
11984		8/28/2018	4SILVER 'BSL' INSIG.	DOJ FUNDS	DOJ-POLICE	\$ 597.00
11984		8/28/2018	QUAD GOLD STAR	DOJ FUNDS	DOJ-POLICE	\$ 19.98
11984		8/28/2018	3 GOLD STAR	DOJ FUNDS	DOJ-POLICE	\$ 15.25
11984		8/28/2018	GOLD NAMETAGS	DOJ FUNDS	DOJ-POLICE	\$ 26.10
11984		8/28/2018	SILVER NAMETAGS	DOJ FUNDS	DOJ-POLICE	\$ 300.15
11983		8/29/2018	NAVY TROUSERS	DOJ FUNDS	DOJ-POLICE	\$ 3,118.44
11983		8/29/2018	S/S DUTY SHIRT	DOJ FUNDS	DOJ-POLICE	\$ 3,685.50
11983		8/29/2018	L/S DUTY SHIRT	DOJ FUNDS	DOJ-POLICE	\$ 1,417.23
11983		8/29/2018	PIGGY BACK STRIPE	DOJ FUNDS	DOJ-POLICE	\$ 576.00
11983		8/29/2018	PANTS STRIPING	DOJ FUNDS	DOJ-POLICE	\$ 48.00
12019		8/30/2018	L/S DUTY SHIRT	DOJ FUNDS	DOJ-POLICE	\$ 157.47
12020		9/19/2018	ARMORSKIN S/S	DOJ FUNDS	DOJ-POLICE	\$ 251.94
12020		9/19/2018	L/S POLYESTER BASE	DOJ FUNDS	DOJ-POLICE	\$ 189.00
12020		9/19/2018	GRAY POLOS	DOJ FUNDS	DOJ-POLICE	\$ 349.80
12020		9/19/2018	EMBROIDERY	DOJ FUNDS	DOJ-POLICE	\$ 30.00
12020		9/19/2018	SOFTSHELL JACKET	DOJ FUNDS	DOJ-POLICE	\$ 230.00
12019		9/19/2018	BASEBALL CP W/PATCH	DOJ FUNDS	DOJ-POLICE	\$ 227.50
12019		9/19/2018	SILVER BADGE PATCH	DOJ FUNDS	DOJ-POLICE	\$ 198.00
12019		9/19/2018	GOLD BADGE PATCH	DOJ FUNDS	DOJ-POLICE	\$ 59.40
12019		9/19/2018	NICKLE BADGE	DOJ FUNDS	DOJ-POLICE	\$ 1,832.80
12019		9/19/2018	7POINT GOLD PLATED	DOJ FUNDS	DOJ-POLICE	\$ 258.00
12019		9/19/2018	WALLET W/BLIND STAM	DOJ FUNDS	DOJ-POLICE	\$ 518.50
12019		9/19/2018	BELT CILP HOLDER	DOJ FUNDS	DOJ-POLICE	\$ 542.50
					TOTAL:	\$ 14,693.34
11987	WARING OIL	9/10/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,105.14
11986		9/13/2018	HYDRAULIC FLUID	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 311.88
12047		9/17/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,711.79

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12017	WARING OIL	7/21/2018	DIESEL_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 9,438.44
					TOTAL:	\$ 12,567.25
12048	WARREN PAVING INC	9/14/2018	CRUSHED CONCRETE	COUNTY ROAD & BRID	GENERAL	\$ 1,318.26
12048		9/14/2018	CRUSHED CONCRETE	COUNTY ROAD & BRID	GENERAL	\$ 1,218.02
					TOTAL:	\$ 2,536.28
12097	WAYNE B DOWDLE JR	9/10/2018	CASH BOND	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,500.00
					TOTAL:	\$ 1,500.00
12070	WISE CARTER CHILD & CARAWAY, P.A.	8/28/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 15.00
12071		8/28/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 150.00
12069		8/28/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 300.00
12073		9/21/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 3,480.00
12074		9/21/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 30.00
12072		9/21/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 45.00
					TOTAL:	\$ 4,020.00
11992	WRIGHT NATIONAL FLOOD INSURANCE COMPAN	9/10/2018	FLOOD_COMMUNITY HALL	GENERAL FUND	ADMINISTRATION	\$ 2,246.00
11994		8/30/2018	688 HWY 90 1	GENERAL FUND	ADMINISTRATION	\$ 2,246.00
11995		8/30/2018	688 HWY 90 OFC	GENERAL FUND	ADMINISTRATION	\$ 2,559.00
11998		8/30/2018	BLDG #9	GENERAL FUND	ADMINISTRATION	\$ 1,330.00
11999		8/30/2018	TRAIN DEPOT	GENERAL FUND	ADMINISTRATION	\$ 2,078.00
12000		8/30/2018	BOYS&GIRLS CLUB	GENERAL FUND	ADMINISTRATION	\$ 2,078.00
12001		8/30/2018	BOYS&GIRLS CLUB_BACK BLDG	GENERAL FUND	ADMINISTRATION	\$ 1,631.00
12002		8/30/2018	SENIOR CITIZEN CENTER	GENERAL FUND	ADMINISTRATION	\$ 2,078.00
12003		8/30/2018	BLDG #3	GENERAL FUND	ADMINISTRATION	\$ 929.00
12004		8/30/2018	BLDG #5	GENERAL FUND	ADMINISTRATION	\$ 673.00
12005		8/30/2018	BLDG #6	GENERAL FUND	ADMINISTRATION	\$ 399.00
12006		8/30/2018	BLDG #10	GENERAL FUND	ADMINISTRATION	\$ 1,165.00
12007		8/30/2018	BLDG #11	GENERAL FUND	ADMINISTRATION	\$ 1,165.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12008	WRIGHT NATIONAL FLOOD INSURANCE COMPAN	8/30/2018	BLDG #12	GENERAL FUND	ADMINISTRATION	\$ 1,165.00
12009		8/30/2018	BLDG #4	GENERAL FUND	ADMINISTRATION	\$ 694.00
12010		8/30/2018	1905 CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 1,829.00
12011		8/30/2018	688 HIGHWAY 90 OFC	GENERAL FUND	ADMINISTRATION	\$ 1,165.00
12012		8/30/2018	BLDG #8	GENERAL FUND	ADMINISTRATION	\$ 2,406.00
					TOTAL:	\$ 27,836.00
		FUND 001	GENERAL FUND	\$ 248,752.14		
		FUND 001	STATE FIRE INSURANCE REBATE	\$ 50,000.00		
		FUND 005	MUNICIPAL RESERVE FUND	\$ 95,476.82		
		FUND 200	DEBT SERVICE FUND	\$ 98,851.80		
		FUND 300	DOJ FUNDS	\$ 14,648.56		
		FUND 350	COUNTY ROAD & BRIDGE FUND	\$ 7,043.78		
		FUND 400	UTILITY OPERATING FUND	\$ 121,176.32		
		FUND 450	MUNICIPAL HARBOR FUND	\$ 13,958.62		
		FUND 650	COMMUNITY HALL UNEARNED	\$ 8,665.00		
			TOTAL:	\$ 658,573.04		