

CITY OF BAY ST. LOUIS _ COUNCIL DOCKET _ 12/04/2018 _ 18-041						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
12678	A&M PETROLEUM SERVICES, LLC	9/29/2018	FUEL SYSTEM TESTING	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 525.00
					TOTAL:	\$ 525.00
12651	AIRGAS	11/30/2018	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	\$ 222.85
					TOTAL:	\$ 222.85
12698	AT&T	11/13/2018	228 M69-7896 896 _NOVEMBER 2018	GENERAL FUND	ADMINISTRATION	\$ 1,532.74
12698		11/13/2018	228 M69-7896 896 _NOVEMBER 2018	UTILITY FUND	ADMINISTRATION	\$ 556.00
					TOTAL:	\$ 2,088.74
12669	B&J PIT STOP	10/26/2018	OIL CHANGE _UNIT #878	GENERAL FUND	POLICE	\$ 52.00
					TOTAL:	\$ 52.00
12715	BANCORPSOUTH EQUIPMENT FINANCE	11/27/2018	PAY #29 KUBOTA M9960	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,139.67
					TOTAL:	\$ 1,139.67
12680	BAYSIDE CHRYSLER DODGE JEEP	10/29/2018	RADIO SCREEN _UNIT #354	GENERAL FUND	POLICE	\$ 898.60
					TOTAL:	\$ 898.60
12655	CARQUEST AUTO PARTS	11/13/2018	BRAKE LINE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.28
12649		11/19/2018	FUEL PUMP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.00
12648		11/19/2018	HYDRAULIC HOSE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.60
12648		11/19/2018	FITTINGS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.34
					TOTAL:	\$ 123.22

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 2 AMOUNT
12611	CARROT TOP INDUSTRIES INC.	11/14/2018	AMERICAN FLAGS 3x5(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 55.90
12611		11/14/2018	MS STATE FLAG 3x5(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 83.90
12611		11/14/2018	FREIGHT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 10.72
					TOTAL:	\$ 150.52
12676	CENTER POINT ENERGY (ATMOS ENERGY)	11/14/2018	NATURAL GAS PURCHASE_OCTOBER 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 21,539.73
					TOTAL:	\$ 21,539.73
12697	CINTAS UNIFORMS	11/15/2018	P.W. UNIFORMS_11/15/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 337.05
12638		11/22/2018	P.W. UNIFORMS_11/22/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 381.61
12660		11/15/2018	HARBOR UNIFORMS_11/15/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
12704		11/22/2018	HARBOR UNIFORMS_11/22/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
					TOTAL:	\$ 794.48
12729	CITY OF BAY SAINT LOUIS	11/30/2018	TRF GF TO DEBT SVC_TAXES	GENERAL FUND	ADMINISTRATION	\$ 1,258.11
12728		11/30/2018	TRF GF TO 2016 R&B DEBT SV	GENERAL FUND	ADMINISTRATION	\$ 2,333.60
12726		11/30/2018	TRF GF TO COUNTY ROAD & BRIDGE	GENERAL FUND	ADMINISTRATION	\$ 1,389.43
12714		12/1/2018	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	\$ 58,166.25
12731		11/30/2018	TRF UTOP TO HARBOR_BANK STATEMENT	UTILITY FUND	NON-DEPARTMENTAL	\$ 3,728.33
12713		12/1/2018	TRF HARBOR TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 23,783.00
					TOTAL:	\$ 90,658.72
12695	COAST CHLORINATOR	11/20/2018	REGULATOR 200 SERIES	UTILITY FUND	UTILITY OPERATIONS	\$ 3,434.00
					TOTAL:	\$ 3,434.00
12617	COAST ELECTRIC POWER ASSOCIATION	11/7/2018	870474-002 HWY 90 & WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.60
12617		11/7/2018	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.27
12617		11/7/2018	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 208.72
12617		11/7/2018	870474-008 HWY 603/SUGARFIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 96.90
12617		11/7/2018	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 455.38

						PAGE 3
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12617	COAST ELECTRIC POWER ASSOCIATION	11/7/2018	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.31
12706		11/20/2018	870474-005 603/SOUTH OF RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 197.69
12706		11/20/2018	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.03
					TOTAL:	\$ 1,180.90
12717	COMMERCIAL ELECTRIC OF LONG BEACH	11/21/2018	HWY 90 LIGHTING MODIFICATIONS	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 131,380.02
					TOTAL:	\$ 131,380.02
12702	CSPIRE	11/14/2018	BUILDING INSPECTOR IPADS	GENERAL FUND	BUILDING DEPARTMENT	\$ 68.38
12702		11/14/2018	UTILITY CALL OUT	UTILITY FUND	ADMINISTRATION	\$ 19.84
12702		11/14/2018	HARBORMASTER TELEPHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 24.79
					TOTAL:	\$ 113.01
12634	DAVID'S CHAINSAW & LAWNMOWER SHOP	11/15/2018	EDGER BLADES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.00
12633		11/15/2018	WEED EATER STRING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 263.60
					TOTAL:	\$ 363.60
12667	DELTA WORLD TIRE	11/19/2018	TIRE REPAIR_UNIT #878	GENERAL FUND	POLICE	\$ 20.95
					TOTAL:	\$ 20.95
12663	DPC ENTERPRISES, L.P.	10/31/2018	CHLORINE CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	\$ 410.00
					TOTAL:	\$ 410.00
12668	ENVELOC, INC.	11/13/2018	COMPUTER BACKUP	GENERAL FUND	POLICE	\$ 860.00
					TOTAL:	\$ 860.00

						PAGE 4
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12677	FUELMAN	11/19/2018	FUELMAN_P.D. #2923	GENERAL FUND	POLICE	\$ 1,050.07
12725		11/26/2018	FUELMAN_P.D. #3787	GENERAL FUND	POLICE	\$ 930.92
12632		11/12/2018	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 129.29
12703		11/19/2018	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 58.75
					TOTAL:	\$ 2,169.03
12675	GULFSOUTH PIPELINE	11/9/2018	GULFSOUTH PIPELINE_OCTOBER 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 4,705.33
					TOTAL:	\$ 4,705.33
12700	HANCOCK COUNTY SHERIFF'S DEPARTMENT	10/9/2018	HOUSING INMATES_SEPTEMBER 2018	GENERAL FUND	JUDICIAL	\$ 2,120.00
					TOTAL:	\$ 2,120.00
12730	HC LIBRARY SYSTEM	11/30/2018	TAX REVENUE	GENERAL FUND	ADMINISTRATION	\$ 2,042.00
					TOTAL:	\$ 2,042.00
12624	HC SOLID WASTE AUTHORITY	11/13/2018	OVERAGE_OCTOBER 2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,375.00
12687		11/6/2018	DUMPSTER SERVICE_OCTOBER 2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 332.52
					TOTAL:	\$ 2,707.52
12671	HUNT SOUTHLAND REFINING COMPANY	11/16/2018	IMULSION CRS-2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 308.27
					TOTAL:	\$ 308.27
12573	INTERNATIONAL CODE COUNCIL, INC.	10/29/2018	GOVERNMENTAL MEMBERSHIP DUES	GENERAL FUND	BUILDING DEPARTMENT	\$ 135.00
					TOTAL:	\$ 135.00
12659	J.P. COMPRETTE, ATTORNEY AT LAW	10/31/2018	PROFESSIONAL SERVICES	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00

						PAGE 5
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12720	JAMES J. CHINICHE, P.A. INC.	11/25/2018	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
12716		11/25/2018	RESERVE ST TOPO SURVEY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 900.00
12718		11/25/2018	CARROLL AVE SAFE ROUTES	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 4,535.70
12719		11/25/2018	MDOT HWY 90 LIGHTING	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 2,543.75
					TOTAL:	\$ 8,979.45
12672	JAMIE FAVRE	11/14/2018	REIMBURSE_TABLET USB's(2)	GENERAL FUND	ADMINISTRATION	\$ 36.35
					TOTAL:	\$ 36.35
12712	JANELLE GRAHAM	11/26/2018	CASH BOND	GENERAL FUND	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
12723	LAW ENFORCEMENT SEMINARS LLC	10/30/2018	ASST CHIEF KINGSTON	GENERAL FUND	POLICE	\$ 350.00
12723		10/30/2018	LT D. BUCKLEY	GENERAL FUND	POLICE	\$ 350.00
12721		11/15/2018	LT PUSH PHILLIPS	GENERAL FUND	POLICE	\$ 350.00
12722		11/16/2018	DETSGT R. JEWELL	GENERAL FUND	POLICE	\$ 350.00
					TOTAL:	\$ 1,400.00
12711	LYLE MACHINERY	11/27/2018	DRIVE MOTOR_BOBCAT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8,378.03
					TOTAL:	\$ 8,378.03
12701	MEDIACOM	11/21/2018	F.S. #1 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 206.90
12737		11/24/2018	F.S. #2 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 206.90
					TOTAL:	\$ 413.80
12739	MS DEPT OF REVENUE-MOTOR VEHICLE	11/29/2018	2019 DODGE DURANGO_TAG	GENERAL FUND	ADMINISTRATION	\$ 18.00
12740		11/29/2018	2019 DODGE DURANGO_TAG	GENERAL FUND	ADMINISTRATION	\$ 18.00
					TOTAL:	\$ 36.00

						PAGE 6
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12630	MISSISSIPPI POWER	11/9/2018	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 107.28
12630		11/9/2018	02135-28039 DUNBAR TRF LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.28
12630		11/9/2018	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.10
12630		11/9/2018	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.29
12630		11/9/2018	03841-48010 HWY 90 TRAFFIC LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 106.14
12630		11/9/2018	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.09
12630		11/9/2018	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.81
12630		11/9/2018	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.86
12630		11/9/2018	04997-75021 S BEACH BLVD LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.07
12630		11/9/2018	05633-98041 UNION ST. LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.40
12630		11/9/2018	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.02
12630		11/9/2018	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.68
12630		11/9/2018	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.39
12630		11/9/2018	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.32
12630		11/9/2018	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.60
12630		11/9/2018	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.26
12630		11/9/2018	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.66
12630		11/9/2018	09482-28019 BOOKTER SOFTBALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.81
12630		11/9/2018	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.52
12630		11/9/2018	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.23
12630		11/9/2018	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 117.29
12630		11/9/2018	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.07
12630		11/9/2018	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 114.27
12630		11/9/2018	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.33
12630		11/9/2018	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.21
12630		11/9/2018	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.01
12630		11/9/2018	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.89
12630		11/9/2018	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.68
12630		11/9/2018	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.57
12630		11/9/2018	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.47
12630		11/9/2018	19631-85025 S BEACH BLVD LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.78
12630		11/9/2018	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.36
12630		11/9/2018	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.20
12630		11/9/2018	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.36
12630		11/9/2018	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.48

						PAGE 7
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12630	MISSISSIPPI POWER	11/9/2018	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.48
12630		11/9/2018	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.62
12630		11/9/2018	24743-62002 WASHINGTON LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.80
12630		11/9/2018	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.49
12630		11/9/2018	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.96
12630		11/9/2018	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.80
12630		11/9/2018	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.39
12630		11/9/2018	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.47
12630		11/9/2018	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.54
12630		11/9/2018	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.80
12630		11/9/2018	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.07
12630		11/9/2018	33281-46017 BOOKER CONCESSION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 124.02
12630		11/9/2018	42621-47002 BLSL ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15,800.70
12630		11/9/2018	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.17
12630		11/9/2018	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.79
12630		11/9/2018	43521-48017 HWY 90 LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.37
12630		11/9/2018	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.85
12630		11/9/2018	45201-48014 HWY 90 2ND LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 123.90
12630		11/9/2018	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.27
12630		11/9/2018	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 221.91
12630		11/9/2018	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.85
12630		11/9/2018	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.01
12630		11/9/2018	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.81
12630		11/9/2018	55721-47011 HWY 90 TRAFFIC LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.99
12630		11/9/2018	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.00
12630		11/9/2018	59891-48008 JULIA/DUNBAR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.86
12630		11/9/2018	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 128.34
12630		11/9/2018	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.39
12630		11/9/2018	77341-49017 FELICITY CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.38
12630		11/9/2018	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.36
12630		11/9/2018	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.90
12630		11/9/2018	03516-58010 DUNBAR WARN SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.45
12630		11/9/2018	16346-47001 OST WARN SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.88
12476		10/30/2018	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.55
12631		11/9/2018	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 65.58

						PAGE 8
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12631	MISSISSIPPI POWER	11/9/2018	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 91.00
12631		11/9/2018	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 130.98
12631		11/9/2018	03956-29080 LS#41 JOHN BAPTIST	UTILITY FUND	UTILITY OPERATIONS	\$ 61.47
12631		11/9/2018	04721-47014 LS#17 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 58.04
12631		11/9/2018	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 939.77
12631		11/9/2018	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 93.30
12631		11/9/2018	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 71.18
12631		11/9/2018	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 62.21
12631		11/9/2018	27821-47006 LS#16 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 85.44
12631		11/9/2018	33071-46008 LS#19 BOOKER	UTILITY FUND	UTILITY OPERATIONS	\$ 109.54
12631		11/9/2018	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 274.79
12631		11/9/2018	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 58.53
12631		11/9/2018	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$ 57.49
12631		11/9/2018	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 435.14
12631		11/9/2018	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,232.94
12631		11/9/2018	49251-49000 LS#22 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 98.33
12631		11/9/2018	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 91.94
12631		11/9/2018	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 112.27
12631		11/9/2018	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 169.03
12631		11/9/2018	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 716.89
12631		11/9/2018	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 85.33
12631		11/9/2018	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 113.94
12631		11/9/2018	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	\$ 146.83
12631		11/9/2018	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 105.20
12631		11/9/2018	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	\$ 90.74
12631		11/9/2018	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 393.77
					TOTAL:	\$ 26,197.62
12636	NAPA AUTO PARTS	11/16/2018	BLOWER MOTOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.53
12646		11/19/2018	SERPENTINE BELT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.11
12647		11/19/2018	CASE BOOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.60
12637		11/16/2018	ALTERNATOR	UTILITY FUND	UTILITY OPERATIONS	\$ 143.35
12662		11/15/2018	12VOLT BATTERY NAV LIGHT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 88.06
					TOTAL:	\$ 408.65



CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 9 AMOUNT
12665	OFFICE DEPOT	11/7/2018	PAPER BAGS #12_EVIDENCE	GENERAL FUND	POLICE	\$ 36.99
12664		11/6/2018	PAPER BAGS 17x12x7_EVIDENCE	GENERAL FUND	POLICE	\$ 55.99
					TOTAL:	\$ 92.98
12735	PAYLOCITY	11/9/2018	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 262.94
12736		11/21/2018	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 709.68
					TOTAL:	\$ 972.62
12734	PERS	10/18/2018	OUTSTANDING BALANCE	GENERAL FUND	NON-DEPARTMENTAL	\$ 433.34
					TOTAL:	\$ 433.34
12699	PITNEY BOWES GLOBAL FINANCIAL SERVICES	11/16/2018	FOLDING MACHINE LEASE	UTILITY FUND	ADMINISTRATION	\$ 1,617.87
					TOTAL:	\$ 1,617.87
12640	PORT CITY PIPE, INC	11/12/2018	1" METER BOXES(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 110.85
12640		11/12/2018	1" COUPLINGS(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 89.80
12640		11/12/2018	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 115.75
12641		11/12/2018	NEPTUNE WATER METER(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,825.00
12641		11/12/2018	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 115.75
					TOTAL:	\$ 2,257.15
12681	PRESTON HOOD	11/12/2018	ABS VALVE_UNIT #180	GENERAL FUND	POLICE	\$ 1,810.55
					TOTAL:	\$ 1,810.55
12724	PUBLIC AGENCY TRAINING COUNCIL	10/30/2018	REGISTRATION_D. GRAY	GENERAL FUND	POLICE	\$ 295.00
					TOTAL:	\$ 295.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 10 AMOUNT
12710	R.L. "ED" EDWARDS, ATTORNEY	10/4/2018	APPELLATE PROSECUTOR	GENERAL FUND	JUDICIAL	\$ 1,200.00
12673		11/20/2018	PROSECUTOR_NOVEMBER 2018	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 2,200.00
12684	S&L OFFICE SUPPLIES , INC	11/6/2018	5-PORT GIGABIT SWITCH(1)	GENERAL FUND	CITY COUNCIL	\$ 23.95
12683		11/19/2018	HDMI CABLE 100FT(1)	GENERAL FUND	CITY COUNCIL	\$ 107.00
12657		11/14/2018	FAX CARTRIDGE(2)	GENERAL FUND	JUDICIAL	\$ 61.98
12657		11/14/2018	TONER(2)	GENERAL FUND	JUDICIAL	\$ 138.00
12658		11/9/2018	POSTCARDS(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 49.68
12658		11/9/2018	FOLDERS(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 61.84
					TOTAL:	\$ 442.45
12686	SEA COAST ECHO	11/26/2018	HPC COMMISSIONER AD	GENERAL FUND	CITY COUNCIL	\$ 54.75
12616		11/10/2018	P&Z NOTICE	GENERAL FUND	BUILDING DEPARTMENT	\$ 60.12
					TOTAL:	\$ 114.87
12620	SENTRYNET	12/1/2018	MONITORING LS_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
12621		12/1/2018	MONITORING LS_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
12622		12/1/2018	MONITORING LS_DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
12623		12/1/2018	MONITORING LS_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
12618		12/1/2018	MONITORING LS_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
12619		12/1/2018	MONITORING LS_HARRY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 108.00
12690	SOUTHERN PIPE & SUPPLY	11/20/2018	6X10 PVC SOLID PIPE(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 156.00
12691		11/20/2018	50 LB WATER STOP CEMENT(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 330.00
12642		11/7/2018	WATER HEATER_SENIOR CENTER	UTILITY FUND	UTILITY OPERATIONS	\$ 466.14
12692		11/20/2018	12" RECIPR BLADES(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 28.00
12692		11/20/2018	PVC SOLID PIPE(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 49.80
12693		11/20/2018	PVC CUTTING TOOL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.31
12694		11/20/2018	3/4 CXC 90 ELL(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 8.04

						PAGE 11
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12694	SOUTHERN PIPE & SUPPLY	11/20/2018	PLUM SAFE SOLDER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 28.27
12694		11/20/2018	FLUX PASTE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.82
12694		11/20/2018	CXC MALE ADAPTER(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.08
12694		11/20/2018	FIPXFIP WATER HEATER(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 13.90
12694		11/20/2018	COUPLING(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.00
					TOTAL:	\$ 1,114.36
12653	SOUTHWEST ENGINEERS	11/7/2018	COOLING WATER TREATMENT SWE 7164	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 666.00
12653		11/7/2018	DELIVERY FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
					TOTAL:	\$ 741.00
12644	SUN COAST CLAYS BUSINESS SUPPLY	11/12/2018	FABULOSO(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.92
12644		11/12/2018	BLACK CAN LINER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 104.97
12644		11/12/2018	CASE BLEACH(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.94
12644		11/12/2018	2PLY TOWEL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.98
12644		11/12/2018	GLOVES(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
12644		11/12/2018	JUMBO TISSUE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.96
					TOTAL:	\$ 365.27
12643	SUNSOUTH LLC	11/14/2018	UNIVERSAL JOINT YOLK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 309.89
12643		11/14/2018	CROSS AND BEARING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.30
12643		11/14/2018	UNIVERSAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 170.87
12643		11/14/2018	SPRING PIN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.05
					TOTAL:	\$ 566.11
12645	TEMCO	11/7/2018	A/C MOTOR ASSEMBLY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 411.30
12645		11/7/2018	MATERIAL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
12645		11/7/2018	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.00
12645		11/7/2018	SERVICE LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 165.00
12645		11/7/2018	SERVICE LABOR-HELP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 237.00
12654		10/24/2018	BLOWER MOTOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 257.16

						PAGE 12
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12654	TEMCO	10/24/2018	3AMP CONTACTOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.92
12654		10/24/2018	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
12654		10/24/2018	LABOR TECH	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 197.50
					TOTAL:	\$ 1,422.88
12629	THE FIRST BANK	11/16/2018	2018 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 321.83
12628		11/16/2018	2018 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 443.08
12625		11/8/2018	2018 CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,185.47
12626		11/16/2018	2018 CHEVY_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
12626		11/16/2018	2018 CHEVY_CHIEF P.D.	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
12627		11/16/2018	DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	\$ 882.91
12627		11/16/2018	KUBOTA ZERO TURNS	DEBT SERVICE FUND	DEBT SERVICE	\$ 275.77
					TOTAL:	\$ 4,128.32
12733	THYSSEN KRUPP ELEVATOR	12/1/2018	MAINTENANCE AGREEMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,067.44
					TOTAL:	\$ 3,067.44
12738	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY	11/5/2018	TAX REDEMPTION_OCTOBER 2018	GENERAL FUND	ADMINISTRATION	\$ 1,960.00
					TOTAL:	\$ 1,960.00
12635	TRACTOR SUPPLY CREDIT PLAN	11/16/2018	MEAL BAIT	GENERAL FUND	CITY COUNCIL	\$ 29.99
12679		11/19/2018	CLEAR COAT PAINT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 126.96
					TOTAL:	\$ 156.95
12674	UTILITY MANAGEMENT	11/20/2018	UTILITY MANAGEMENT_OCTOBER 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00

						PAGE 13
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12656	WARING OIL	11/5/2018	DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 941.38
12639		11/12/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,015.30
12696		11/19/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,930.46
12652		11/7/2018	HARBOR_DIESEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 7,051.30
					TOTAL:	\$ 11,938.44
12709	WISE CARTER CHILD & CARAWAY, P.A.	11/21/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 375.00
12708		11/21/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 90.00
12707		11/26/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 15,280.80
					TOTAL:	\$ 15,745.80
12658	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	11/15/2018	FLOOD INSURANCE_ST CHARLES ST	UTILITY FUND	ADMINISTRATION	\$ 3,226.00
					TOTAL:	\$ 3,226.00
12705	WRIST-BAND.COM	7/27/2018	DEBOSSSED WRIST BAND	GENERAL FUND	POLICE	\$ 210.50
					TOTAL:	\$ 210.50
		FUND 001	GENERAL FUND	\$	89,521.76	
		FUND 005	MUNICIPAL RESERVE FUND	\$	138,459.47	
		FUND 200	DEBT SERVICE FUND	\$	5,267.99	
		FUND 400	UTILITY OPERATING FUND	\$	107,900.73	
		FUND 450	MUNICIPAL HARBOR FUND	\$	32,031.01	
			TOTAL:	\$	373,180.96	