

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_01/22/2019_19-003

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
13105	ADS SYSTEMS	8/31/2017	PARKING GARAGE MONITORING	GENERAL FUND	STREETS & PUBLIC WOKRS	\$ 947.00
13104		12/1/2018	GARDEN CLUB MONITORING	GENERAL FUND	STREETS & PUBLIC WOKRS	\$ 360.00
					TOTAL:	\$ 1,307.00
13085	AIRGAS	12/31/2018	LARGE AXETYLENE	UTILITY FUND	UTILITY OPERATIONS	\$ 88.30
13085		12/31/2018	LARGE OXYGEN	UTILITY FUND	UTILITY OPERATIONS	\$ 88.30
13085		12/31/2018	SMALL ARGON	UTILITY FUND	UTILITY OPERATIONS	\$ 17.66
13085		12/31/2018	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 28.59
					TOTAL:	\$ 222.85
13071	AT&T	12/31/2018	HARBOR_UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 116.76
					TOTAL:	\$ 116.76
13080	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	12/13/2018	REBUILD KIT & MATE	UTILITY FUND	UTILITY OPERATIONS	\$ 2,276.00
13080		12/13/2018	SHOP LABOR	UTILITY FUND	UTILITY OPERATIONS	\$ 2,240.00
					TOTAL:	\$ 4,516.00
13051	BANCORPSOUTH EQUIPMENT FINANCE	1/4/2019	PAY#17 KUBOTA W/KING	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.98
					TOTAL:	\$ 1,343.98
13101	BEST BUY BUSINESS ADVANTAGE ACCOUNT	1/4/2019	ZOOM QUADCOPTER	GENERAL FUND	BUILDING DEPARTMENT	\$ 1,249.99
13101		1/4/2019	ACCESSORY KIT	GENERAL FUND	BUILDING DEPARTMENT	\$ 379.99
13101		1/4/2019	SHIPPING	GENERAL FUND	BUILDING DEPARTMENT	\$ 22.78
					TOTAL:	\$ 1,652.76

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 2 AMOUNT
13063	BUTLER SNOW LLP	1/9/2019	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 11,650.00
					TOTAL:	\$ 11,650.00
13036	CINTAS UNIFORMS	1/3/2019	P.W. UNIFORMS_01/03/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 348.58
13083		1/10/2019	P.W. UNIFORMS_01/10/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 341.87
13052		1/3/2019	HARBOR UNIFORMS_01/03/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
					TOTAL:	\$ 728.36
13095	CITY OF BAY SAINT LOUIS	1/14/2019	TRF GF TO UTOP_DEPOSIT CORRECTION	GENERAL FUND	NON-DEPARTMENTAL	\$ 28,358.76
13094		1/14/2019	TRF METER TO GF_DEPOSIT CORRECTION	UTILITY FUND	NON-DEPARTMENTAL	\$ 3,577.75
					TOTAL:	\$ 31,936.51
13107	COAST CHLORINATOR	1/8/2019	SERVICE CONTRACT_DEC 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
13107		1/8/2019	SERIES 200 REMOTE METER	UTILITY FUND	UTILITY OPERATIONS	\$ 516.00
13107		1/8/2019	SERIES 200 REMOTE METER	UTILITY FUND	UTILITY OPERATIONS	\$ 564.00
13107		1/8/2019	ACID ZIRCONYL SPAD REAGENT	UTILITY FUND	UTILITY OPERATIONS	\$ 58.00
13107		1/8/2019	SODIUM ARSENTIE SOLUTION	UTILITY FUND	UTILITY OPERATIONS	\$ 30.00
13107		1/8/2019	CHLORINE REFILL	UTILITY FUND	UTILITY OPERATIONS	\$ 23.50
13107					TOTAL:	\$ 1,791.50
13112	COAST ELECTRIC POWER ASSOCIATION	1/8/2019	386820-002 TURNER ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.11
13112		1/8/2019	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 120.71
13112		1/8/2019	386820-033 HWY 90 ACROSS P.O.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.88
13112		1/8/2019	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.91
13112		1/8/2019	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 172.31
13112		1/8/2019	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.86
13112		1/8/2019	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.71
13112		1/8/2019	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 138.73
13112		1/8/2019	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.82
13112		1/8/2019	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.90
13112		1/8/2019	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.96

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 3 AMOUNT
13112	COAST ELECTRIC POWER ASSOCIATION	1/8/2019	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 203.37
13112		1/8/2019	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7,607.89
13112		1/8/2019	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,577.00
13112		1/8/2019	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 115.74
13112		1/8/2019	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.33
13112		1/8/2019	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.33
13112		1/8/2019	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 228.60
13112		1/8/2019	386820-052 WASHINGTON ST LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.85
13112		1/8/2019	386820-053 BLUE MEAD CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.88
13112		1/8/2019	386820-054 WASH/CHAP CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.28
13112		1/8/2019	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.06
13113		1/8/2019	870474-002 HWY 90 & WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.84
13113		1/8/2019	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.81
13113		1/8/2019	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 230.66
13113		1/8/2019	870474-008 HWY 603/SUGARFIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 102.81
13113		1/8/2019	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 271.64
13113		1/8/2019	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 102.72
13113		1/8/2019	870474-003HWY 90/DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.63
13112		1/8/2019	386820-003 LS#20 WASHINGTON	UTILITY FUND	UTILITY OPERATIONS	\$ 186.55
13112		1/8/2019	386820-005 LS#18 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 40.77
13112		1/8/2019	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 41.40
13112		1/8/2019	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 45.76
13112		1/8/2019	386820-016 LS#31 BLUE MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 249.85
13112		1/8/2019	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 93.11
13112		1/8/2019	386820-018 LS#27 PONYIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 52.53
13112		1/8/2019	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 59.86
13112		1/8/2019	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 348.74
13112		1/8/2019	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 243.06
13112		1/8/2019	386820-023 LS#30 GREEN MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 216.69
13112		1/8/2019	386820-026 TENTH ST WATER	UTILITY FUND	UTILITY OPERATIONS	\$ 1,145.83
13112		1/8/2019	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 41.20
13112		1/8/2019	386820-031 LS#38 SCIANNA LANE	UTILITY FUND	UTILITY OPERATIONS	\$ 79.91
					TOTAL:	\$ 14,794.60

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 4 AMOUNT
13030	COMCEPTS, LLC	1/2/2019	ANSWERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 144.50
13030		1/2/2019	ANSWERING SERVICES	UTILITY FUND	ADMINISTRATION	\$ 144.50
					TOTAL:	\$ 289.00
13096	COMMERCIAL ELECTRIC OF LONG BEACH	1/2/2019	HWY 90 LIGHTING MOD_#6 FINAL	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 30,654.61
					TOTAL:	\$ 30,654.61
13077	CONSOLIDATED PIPE & SUPPLY COMPANY	12/26/2018	GALV CPLUG(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 91.50
13077		12/26/2018	2"BRASS VALVE(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 411.00
13077		12/26/2018	1" METER BOX(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 420.00
13078		12/26/2018	NEPTUNE T10(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,670.00
13110		1/8/2019	BOLT 165227(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 87.50
13110		1/8/2019	NUT 165224(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 20.00
13110		1/8/2019	FLANGE 258459(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 572.00
13110		1/8/2019	GASKET 238816(40)	UTILITY FUND	UTILITY OPERATIONS	\$ 323.20
13110		1/8/2019	FLANGE 249115(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 172.00
13108		1/8/2019	INFLE PLUG 310248	UTILITY FUND	UTILITY OPERATIONS	\$ 890.00
13108		1/8/2019	HOSE 274208	UTILITY FUND	UTILITY OPERATIONS	\$ 43.00
13109		1/9/2019	6X 1 ROMAC SDI(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 299.70
13109		1/9/2019	8X1 ROMAX CCSDI(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 348.60
					TOTAL:	\$ 5,348.50
13106	DPC ENTERPRISES, L.P.	12/31/2018	CHLORINE CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	\$ 450.00
					TOTAL:	\$ 450.00
13062	DPS CRIME LAB	1/2/2019	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 60.00
					TOTAL:	\$ 60.00
13038	FASTENAL	12/12/2018	BOLTS(30)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.40
13074		12/19/2018	DEBRIS GLOVES(24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.20
					TOTAL:	\$ 81.60

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13065	FUELMAN	1/7/2019	FUELMAN_P.D. #2533	GENERAL FUND	POLICE	\$ 759.86
13048		12/31/2018	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 117.45
13092		1/7/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 66.93
					TOTAL:	\$ 944.24
13100	HC SENIOR CITIZENS	1/14/2019	MONTHLY SUPPORT_JANUARY 2019	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
13057	HC SOLID WASTE AUTHORITY	1/8/2019	OLD TOWN COMM HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.53
13057		1/8/2019	COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.14
13057		1/8/2019	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.14
13058		1/8/2019	SOLID WASTE	UTILITY FUND	UTILITY OPERATIONS	\$ 39,000.43
13058		1/8/2019	BULKY WASTE	UTILITY FUND	UTILITY OPERATIONS	\$ 4,694.09
13057		1/8/2019	DUMPSTER SERVICE_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 166.26
					TOTAL:	\$ 44,095.59
13069	HC TOURISM DEVELOPMENT BUREAU	1/1/2019	MONTHLY SUPPORT_JAN 2019	GENERAL FUND	ADMINISTRATION	\$ 2,083.00
					TOTAL:	\$ 2,083.00
13031	HC UTILITY AUTHORITY	12/31/2018	ADMIN FEE & DEBT SVC_DEC 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 87,687.77
13031		12/31/2018	OVER/UNDER 2018_CREDIT	UTILITY FUND	UTILITY OPERATIONS	\$ (15,517.00)
					TOTAL:	\$ 72,170.77
13060	HUEY P. STOCKSTILL, LLC	1/7/2019	FILL SAND 25 CY	COUNTY ROAD & BRID	GENERAL	\$ 270.00
					TOTAL:	\$ 270.00
13037	LAMEY ELECTRIC INC.	1/7/2019	LABOR 24 HOURS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,120.00
13037		1/7/2019	MATERIALS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 705.00
					TOTAL:	\$ 3,825.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 6 AMOUNT
13102	LANDERS DODGE	11/19/2018	DODGE DURANGO SSV	DOJ FUNDS	DOJ-POLICE	\$ 23,917.00
13102		11/19/2018	5.7L HEMI UPGRADE	DOJ FUNDS	DOJ-POLICE	\$ 2,700.00
13103		11/19/2018	DODGE DURANGO SSV	DOJ FUNDS	DOJ-POLICE	\$ 23,917.00
13103		11/19/2018	5.7L HEMI UPGRADE	DOJ FUNDS	DOJ-POLICE	\$ 2,700.00
					TOTAL:	\$ 53,234.00
13056	LEE TRACTOR COMPANY	12/26/2018	WATER PUMP-KUBOTA	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 248.21
13056		12/26/2018	GASKET KUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.25
13056		12/26/2018	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.27
					TOTAL:	\$ 265.73
13084	MAYLEY'S PEST CONTROL, LLC.	1/3/2019	MONTHLY SERVICE_DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
					TOTAL:	\$ 45.00
13079	MECHANICAL SERVICES, LLC	12/31/2018	AHU REPAIR_BOYS&GIRLS CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 363.00
					TOTAL:	\$ 363.00
13035	MISSISSIPPI POWER	1/2/2019	06084-17009 FIRE STATION # 1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,660.00
13035		1/2/2019	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 388.89
13035		1/2/2019	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,352.42
13035		1/2/2019	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.13
13035		1/2/2019	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 566.63
13035		1/2/2019	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 918.22
13035		1/2/2019	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.52
13035		1/2/2019	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 509.96
13035		1/2/2019	03549-31061 OT COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 702.44
13049		12/29/2018	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.09
13068		1/4/2019	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 397.65
13068		1/4/2019	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 60.18
13068	MISSISSIPPI POWER	1/4/2019	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,219.87

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 7 AMOUNT
13068	MISSISSIPPI POWER	1/4/2019	72561-48023 WATER WELL 1	UTILITY FUND	UTILITY OPERATIONS	\$ 353.92
13050		12/28/2018	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 4,426.00
					TOTAL:	\$ 12,731.92
13116	MS STATE TREASURER	1/3/2019	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 406.75
13116		1/3/2019	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 4,574.25
13116		1/3/2019	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 80.00
13116		1/3/2019	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 27.00
13116		1/3/2019	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 258.50
13116		1/3/2019	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$ 454.00
13116		1/3/2019	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 316.00
13116		1/3/2019	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 30.00
13116		1/3/2019	COURT REMITTANCE - UMI	GENERAL FUND	NON-DEPARTMENTAL	\$ 473.00
					TOTAL:	\$ 6,619.50
13115	MS. DEPARTMENT OF PUBLIC SAFETY	1/3/2019	CRIMESTOPPERS_DEC 2018	GENERAL FUND	NON-DEPARTMENTAL	\$ 62.00
13115		1/3/2019	WIRELESS_DEC 2018	GENERAL FUND	NON-DEPARTMENTAL	\$ 410.00
					TOTAL:	\$ 472.00
13090	NAPA AUTO PARTS	11/12/2018	ENGINE 2 AIR DRYER	GENERAL FUND	FIRE	\$ 251.01
13090		11/12/2018	CORE DEPOSIT	GENERAL FUND	FIRE	\$ 99.00
13090		11/12/2018	CORE DEPOSIT RETURN	GENERAL FUND	FIRE	\$ (99.00)
13040		1/4/2019	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.79
13040		1/4/2019	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.39
					TOTAL:	\$ 277.19
13089	NORTHSHORE COMPUTER SERVICES	1/2/2019	IT SUPPORT_DECEMBER 2018	GENERAL FUND	CITY COUNCIL	\$ 2,600.00
13088		1/2/2019	ROUTER_COUNCIL CHAMBERS	GENERAL FUND	CITY COUNCIL	\$ 125.00
13088		1/2/2019	ROUTER_MAYOR'S CONFERENCE	GENERAL FUND	ADMINISTRATION	\$ 125.00
					TOTAL:	\$ 2,850.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 8 AMOUNT
12965	ONE STOP GOODYEAR TIRES	1/3/2019	TIRES_UNIT 874(4)	GENERAL FUND	POLICE	\$ 592.08
13966		1/3/2019	TIRES_UNIT 876(2)	GENERAL FUND	POLICE	\$ 296.04
13964		1/3/2019	NEW TIRES UNIT 877	GENERAL FUND	POLICE	\$ 592.08
12967		1/3/2019	TIRE_UNIT 037(1)	GENERAL FUND	POLICE	\$ 114.65
					TOTAL:	\$ 1,594.85
13099	PITNEY BOWES RESERVE ACCOUNT	1/14/2019	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	\$ 500.00
					TOTAL:	\$ 500.00
13098	POSTMASTER	1/14/2019	PERMIT #14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION	\$ 1,800.00
13097		1/14/2019	PERMIT#PD95015-000 POSTAGE	UTILITY FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 2,000.00
13086	PRISCILLA THOMPSON	1/11/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
13054	S&L OFFICE SUPPLIES , INC	1/8/2019	RUBBERBANDS(2)	GENERAL FUND	JUDICIAL	\$ 8.42
13054		1/8/2019	TAPE(1)	GENERAL FUND	JUDICIAL	\$ 8.89
13034		1/7/2019	NOTARY STAMP_ TICE(1)	UTILITY FUND	ADMINISTRATION	\$ 39.50
13034		1/7/2019	NOTARY BOOK(1)	UTILITY FUND	ADMINISTRATION	\$ 26.54
13055		1/8/2019	CALENDAR REFILL(1)	UTILITY FUND	ADMINISTRATION	\$ 12.94
					TOTAL:	\$ 96.29
13075	SOUTHERN PIPE & SUPPLY	12/18/2018	POLYETHYLENE	UTILITY FUND	UTILITY OPERATIONS	\$ 105.00
13075		12/18/2018	POLYETHYLEN TUBING	UTILITY FUND	UTILITY OPERATIONS	\$ 35.00
					TOTAL:	\$ 140.00
13091	SOUTHERN TIRE MART, LLC	1/9/2019	TIRES(2)	GENERAL FUND	FIRE	\$ 958.68
13091		1/9/2019	F.E.T.(2)	GENERAL FUND	FIRE	\$ 58.78

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13091	SOUTHERN TIRE MART, LLC	1/9/2019	WASTE TIRE FEE(2)	GENERAL FUND	FIRE	\$ 4.00
13091		1/9/2019	TIRE CHANGE(2)	GENERAL FUND	FIRE	\$ 60.00
13091		1/9/2019	FEE DISPOSAL(2)	GENERAL FUND	FIRE	\$ 14.00
13091		1/9/2019	SERVICE CALL	GENERAL FUND	FIRE	\$ 45.00
13091		1/9/2019	FUEL SURCHARGE	GENERAL FUND	FIRE	\$ 15.00
13091		1/9/2019	VALVE STEM(2)	GENERAL FUND	FIRE	\$ 13.90
					TOTAL:	\$ 1,169.36
13032	STEPHEON JOHNSON	1/3/2019	COURT SUBPOENA	GENERAL FUND	JUDICIAL	\$ 31.00
					TOTAL:	\$ 31.00
13041	SUN COAST CLAYS BUSINESS SUPPLY	12/28/2018	DOOGIE BAGS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.98
					TOTAL:	\$ 43.98
13066	THE FIRST BANK	1/10/2019	STREET SWEEPER	DEBT SERVICE FUND	DEBT SERVICE	\$ 2,542.88
13045		1/8/2019	2018 CHEVY TRUCKS_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
13045		1/8/2019	2018 CHEVY TRUCKS_CHIEF PD	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
13044		1/8/2019	DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	\$ 882.91
13044		1/8/2019	KUBOTA ZERO TURNS (2)	DEBT SERVICE FUND	DEBT SERVICE	\$ 275.77
13047		1/8/2019	2018 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 321.83
13043		1/8/2019	2018 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 443.08
13067		1/10/2019	STREET SWEEPER	DEBT SERVICE FUND	DEBT SERVICE	\$ 2,542.88
13048		1/8/2019	2018 CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,185.47
					TOTAL:	\$ 9,214.08
13053	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY	1/2/2019	TAX REDEMPTION_DECEMBER 2018	GENERAL FUND	ADMINISTRATION	\$ 870.00
					TOTAL:	\$ 870.00
13087	TRACTOR SUPPLY CREDIT PLAN	1/11/2019	SWITCH GOLF CART LIGHTS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 4.79
13087		1/11/2019	PAINTERS TAPE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 4.99

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 10 AMOUNT
13087	TRACTOR SUPPLY CREDIT PLAN	1/11/2019	FUNNEL SIDEWALK	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 11.99
13087		1/11/2019	ALL PURPOSE CLEANER	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 7.79
					TOTAL:	\$ 29.56
13033	TRANSUNION RISK	1/1/2019	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 25.00
					TOTAL:	\$ 25.00
13042	TYLER WORKS/TYLER TECHNOLOGIES	12/31/2018	UTILITY BILLING NOTIFICATION	UTILITY FUND	ADMINISTRATION	\$ 41.80
					TOTAL:	\$ 41.80
13061	UNIVERSAL TELCOM, LLC	12/31/2018	UNIVERSAL TELCOM, LLC	GENERAL FUND	ADMINISTRATION	\$ 3,087.63
13061		12/31/2018	UNIVERSAL TELCOM, LLC	UTILITY FUND	ADMINISTRATION	\$ 343.07
13061		12/31/2018	UNIVERSAL TELCOM, LLC	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 61.32
					TOTAL:	\$ 3,492.02
13114	VISA	1/7/2019	COUNCIL_EMAILS	GENERAL FUND	CITY COUNCIL	\$ 89.83
13114		1/7/2019	COURT_EMAILS	GENERAL FUND	JUDICIAL	\$ 49.91
13114		1/7/2019	ADMIN_GOOGLE STORAGE	GENERAL FUND	ADMINISTRATION	\$ 9.99
13114		1/7/2019	ADMIN_EMAILS	GENERAL FUND	ADMINISTRATION	\$ 89.83
13114		1/7/2019	STAMPS	GENERAL FUND	ADMINISTRATION	\$ 50.00
13114		1/7/2019	STAMPS	GENERAL FUND	ADMINISTRATION	\$ 50.00
13114		1/7/2019	LATE FEE	GENERAL FUND	ADMINISTRATION	\$ 38.00
13114		1/7/2019	INTEREST	GENERAL FUND	ADMINISTRATION	\$ 9.98
13114		1/7/2019	BLDG DEPT_EMAILS	GENERAL FUND	BUILDING DEPARTMENT	\$ 49.91
13114		1/7/2019	P.D._GOOGLE STORAGE	GENERAL FUND	POLICE	\$ 9.99
13114		1/7/2019	P.D._EMAILS	GENERAL FUND	POLICE	\$ 319.09
13114		1/7/2019	FIRE DEPT_EMAILS	GENERAL FUND	FIRE	\$ 19.96
13114		1/7/2019	P.W._EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.92
13114		1/7/2019	UTILITIES_EMAILS	UTILITY FUND	ADMINISTRATION	\$ 19.96
13114		1/7/2019	HARBOR_EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 19.96
					TOTAL:	\$ 866.33

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
13081	WARING OIL	12/28/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,633.11
13082		1/3/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 899.93
13111		1/7/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 820.35
					TOTAL:	\$ 3,353.39
13076	WARREN PAVING INC	12/21/2018	COLD MIX ASPHALT	COUNTY ROAD & BRIDGE	GENERAL	\$ 1,299.86
					TOTAL:	\$ 1,299.86
		FUND 001	GENERAL FUND	\$	91,867.11	
		FUND 005	MUNICIPAL RESERVE FUND	\$	30,654.61	
		FUND 200	DEBT SERVICE FUND	\$	10,558.06	
		FUND 300	DOJ FUND	\$	53,234.00	
		FUND 350	COUNTY ROAD & BRIDGE FUND	\$	1,569.86	
		FUND 400	UTILITY OPERATING FUND	\$	135,839.33	
		FUND 400	METER DEPOSIT FUND	\$	3,577.75	
		FUND 450	MUNICIPAL HARBOR FUND	\$	4,857.77	
		FUND 650	COMMUNITY HALL UNEARNED	\$	400.00	
			TOTAL:	\$	332,558.49	