

**CITY OF BAY ST. LOUIS\_COUNCIL DOCKET\_02/05/2019\_19-005**

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
13153	ADS SYSTEMS, LLC.	3/25/2018	MONITORING_FIRE STATION #1	GENERAL FUND	FIRE	\$ 360.00
					TOTAL:	\$ 360.00
13151	AT&T	1/14/2019	228 M69-7896 896_JAN 2019	GENERAL FUND	ADMINISTRATION	\$ 1,759.22
13151		1/14/2019	228 M69-7896 896_JAN 2019	UTILITY FUND	ADMINISTRATION	\$ 556.00
					TOTAL:	\$ 2,315.22
13163	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	1/14/2019	REPAIR LIFT STATION #43	UTILITY FUND	UTILITY OPERATIONS	\$ 1,014.00
					TOTAL:	\$ 1,014.00
13194	BANCORPSOUTH EQUIPMENT FINANCE	1/28/2019	PAY #31 KUBOTA M9960	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,139.67
					TOTAL:	\$ 1,139.67
13149	BAY ICE COMPANY	8/17/2018	ICE_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 66.00
					TOTAL:	\$ 66.00
13158	CDW GOVERNMENT	1/11/2019	HP PRODESK CORE i5	GENERAL FUND	ADMINISTRATION	\$ 672.21
13158		1/11/2019	HP 24" MONITOR	GENERAL FUND	ADMINISTRATION	\$ 356.37
13158		1/11/2019	19 MICROSOFT OFFICE	GENERAL FUND	ADMINISTRATION	\$ 234.69
					TOTAL:	\$ 1,263.27
13118	CENTER POINT ENERGY (ATMOS ENERGY)	1/15/2019	NAT. GAS PURCHASE_DEC 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 35,079.60
					TOTAL:	\$ 35,079.60
13185	CENTRAL ALABAMA TRAINING SOLUTIONS	1/24/2019	CASCADE SYSTEM & WARRANTY	GENERAL FUND	FIRE	\$ 30,000.00
13185		1/24/2019	5YR WARRANTY	GENERAL FUND	FIRE	\$ 500.00
					TOTAL:	\$ 30,500.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 2 AMOUNT
13173	CINTAS UNIFORMS	1/17/2019	P.W. UNIFORMS_01/17/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 411.43
13214		1/24/2019	P.W. UNIFORMS_01/24/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 318.77
13148		1/17/2019	HARBOR UNIFORMS_01/17/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
13206		2/26/1936	HARBOR UNIFORMS_01/24/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
					TOTAL:	\$ 806.02
13191	CITY OF BAY SAINT LOUIS	1/24/2019	TRF GF TO DEBT SVC_POLICE DEBT PYMTS	GENERAL FUND	POLICE	\$ 59,409.50
13190		2/1/2019	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	\$ 58,166.25
13212		1/29/2019	TRF UTOP TO HARBOR_DEPOSIT ERROR	UTILITY FUND	NON-DEPARTMENTAL	\$ 289.98
13189		1/24/2019	TRF COMM HALL TO GF_REV EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 7,700.00
13256		2/1/2019	TRF GF TO FIRE REBATE_QUARTER MILL	GENERAL FUND	NON-DEPARTMENTAL	\$ 32,250.00
					TOTAL:	\$ 157,815.73
13164	COAST CHLORINATOR	1/3/2019	REGULATOR 480	UTILITY FUND	UTILITY OPERATIONS	\$ 2,922.00
					TOTAL:	\$ 2,922.00
13203	COAST ELECTRIC POWER ASSOCIATION	1/22/2019	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,295.82
13203		1/22/2019	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,633.79
13203		1/22/2019	386820-028 BSL LIGHTS/PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 394.95
13203		1/22/2019	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 302.54
13203		1/22/2019	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,248.08
13203		1/22/2019	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 852.21
13204		1/22/2019	870474-005 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 203.56
13204		1/22/2019	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 184.63
13203		1/22/2019	386820-004 LS #21 SPANISH	UTILITY FUND	UTILITY OPERATIONS	\$ 44.89
13203		1/22/2019	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 35.18
13203		1/22/2019	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 491.79
					TOTAL:	\$ 12,687.44
13147	COASTAL WINDOW TINTING	1/11/2019	DURANGOS WINDW TINT	GENERAL FUND	POLICE	\$ 140.00
					TOTAL:	\$ 140.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 3 AMOUNT
13162	CONSOLIDATED PIPE & SUPPLY COMPANY	1/17/2019	WATER RADIO READS	UTILITY FUND	UTILITY OPERATIONS	\$ 3,507.00
					TOTAL:	\$ 3,507.00
13152	CSPIRE	1/14/2019	BLDG INSPECTOR IPADS	GENERAL FUND	BUILDING DEPARTMENT	\$ 68.38
13152		1/14/2019	UTILITY CALL OUT	UTILITY FUND	ADMINISTRATION	\$ 19.85
13152		1/14/2019	HARBORMASTER TELEPHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 24.80
					TOTAL:	\$ 113.03
13154	DELTA WORLD TIRE	1/18/2019	NEW TIRE_DURANGO	GENERAL FUND	POLICE	\$ 236.25
					TOTAL:	\$ 236.25
13156	EVIDENT, INC.	1/14/2019	DUAL FP POWDER	GENERAL FUND	POLICE	\$ 29.70
13156		1/14/2019	TWEEZERS	GENERAL FUND	POLICE	\$ 6.90
13156		1/14/2019	WATER AMPULES	GENERAL FUND	POLICE	\$ 20.02
13157		1/16/2019	FINGERPRINT INK PAD	GENERAL FUND	POLICE	\$ 40.48
13157		1/16/2019	FINGERPRINT CARDS	GENERAL FUND	POLICE	\$ 13.60
13157		1/16/2019	SHIPPING	GENERAL FUND	POLICE	\$ 13.42
					TOTAL:	\$ 124.12
13122	FUELMAN	1/14/2019	FUELMAN_MAYOR	GENERAL FUND	ADMINISTRATION	\$ 15.04
13218		1/28/2019	FUELMAN_MAYOR	GENERAL FUND	ADMINISTRATION	\$ 50.80
13159		1/14/2019	FUELMAN_P.D. #6139	GENERAL FUND	POLICE	\$ 861.17
13155		1/21/2019	FUELMAN_P.D. #8247	GENERAL FUND	POLICE	\$ 1,062.12
13196		1/28/2019	FUELMAN_P.D. #6836	GENERAL FUND	POLICE	\$ 879.31
13183		1/14/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 176.46
13193		1/21/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 100.88
					TOTAL:	\$ 3,145.78
13166	GULFPORT INDUSTRIAL SUPPLY	1/17/2019	#13166_METAL HALIDE BULBS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,100.00
					TOTAL:	\$ 1,100.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 4 AMOUNT
13119	GULFSOUTH PIPELINE	1/10/2019	GULFSOUTH PIPELINE_DEC 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 8,397.97
					TOTAL:	\$ 8,397.97
13197	HANCOCK COUNTY WATER & SEWER DISTRICT	1/18/2019	LIFT STATION #43_REBUILT	UTILITY FUND	UTILITY OPERATIONS	\$ 6,819.89
13198		1/22/2019	LIFT STATION#43_REINSTALL	UTILITY FUND	UTILITY OPERATIONS	\$ 649.40
					TOTAL:	\$ 7,469.29
13182	HANCOCK COUNTY SHERIFF'S DEPARTMENT	1/14/2019	HOUSING INMATES_DEC 2018	GENERAL FUND	JUDICIAL	\$ 2,580.00
					TOTAL:	\$ 2,580.00
13142	HUBBARDS HARDWARE	11/19/2018	STANLEY TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.95
13140		11/20/2018	BULBS_CITY HALL(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 210.00
13141		11/20/2018	RED SPOT LIGHTS(30	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.70
13141		11/20/2018	GREEN SPOT LIGHTS(30)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.70
13143		11/19/2018	5/16 X 2 1/2 BOLTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.16
13143		11/19/2018	5/16 NUTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.91
13144		11/29/2018	LIGHT BULBS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.78
13144		11/29/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.68)
13145		12/6/2018	ENTRY LOCK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.75
13145		12/6/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.28)
13146		12/20/2018	INSULATION, PIPE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.80
					TOTAL:	\$ 535.79
13164	HUEY P. STOCKSTILL, LLC	1/16/2019	CLAY GRAVEL	COUNTY ROAD & BRIDGE FUND	GENERAL	\$ 2,200.00
					TOTAL:	\$ 2,200.00
13210	JAMES J. CHINICHE, P.A. INC.	1/28/2019	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
13209		1/28/2019	SUNSET SEWER LINE REPAIR	UTILITY FUND	UTILITY OPERATIONS	\$ 2,230.00
13207		1/28/2019	BSL HARBOR IMPORVMENTS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,142.50
13208		1/28/2019	BSL HARBOR PIER 5 (FY2019)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,392.50
					TOTAL:	\$ 5,765.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 5 AMOUNT
13219	JEAN PRESCOTT	1/30/2019	02-5360-14_SEWER ADJUSTMENT	UTILITY FUND	NON-DEPARTMENTAL	\$ 561.00
13219		1/30/2019	02-5360-14_WASTEWATER ADJUSTMENT	UTILITY FUND	NON-DEPARTMENTAL	\$ 180.00
13219		1/30/2019	02-5360-14_DEBT SVC ADJUSTMENT	UTILITY FUND	NON-DEPARTMENTAL	\$ 390.00
					TOTAL:	\$ 1,131.00
13181	JEFFREY HENDRIX	1/25/2019	HENDRIX VS BSL	GENERAL FUND	ADMINISTRATION	\$ 1,358.00
					TOTAL:	\$ 1,358.00
13192	KEITH HESS	12/30/2018	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 40.00
					TOTAL:	\$ 40.00
13199	LIME PI DIGITAL, LLC	1/28/2019	MONTHLY WEB SERVICE	GENERAL FUND	CITY COUNCIL	\$ 500.00
					TOTAL:	\$ 500.00
13184	LISA MARS	1/23/2019	CASH BOND	GENERAL FUND	NON-DEPARTMENTAL	\$ 2,000.00
					TOTAL:	\$ 2,000.00
13179	LITTLE MONEY PAINT & BODY	1/24/2019	RESCUE 6 PAINT	GENERAL FUND	FIRE	\$ 2,500.00
13180		1/25/2019	RESCUE ADD'L PAINT	GENERAL FUND	FIRE	\$ 300.00
					TOTAL:	\$ 2,800.00
13175	LOWE'S	1/23/2019	WIRE NUTS #12	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 8.72
13175		1/23/2019	WIRE WHITE #12	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 30.18
13175		1/23/2019	WIRE GREEN #12	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 30.18
13175		1/23/2019	WIRE BLACK #12	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 30.18
13175		1/23/2019	LIQUID TAPE 4oz.	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 21.03
					TOTAL:	\$ 120.29

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 6 AMOUNT
13174	MALLARD MARINE	1/18/2019	STRAY CURRENT TEST	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 330.00
					TOTAL:	\$ 330.00
13213	MAYLEY'S PEST CONTROL, LLC.	1/23/2019	SENIOR CENTER_JANUARY 2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
13167		1/18/2019	COMMUNITY HALL_MONTHLY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
					TOTAL:	\$ 130.00
13205	MEDIACOM	1/21/2019	F.S. #1 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 206.90
13216		1/24/2019	F.S. #2 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 234.99
					TOTAL:	\$ 441.89
13125	MISSISSIPPI POWER	1/12/2019	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 103.10
13125		1/12/2019	02135-28039 DUNBAR TRF LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.32
13125		1/12/2019	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.29
13125		1/12/2019	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.78
13125		1/12/2019	03841-48010 HWY 90 TRAFFIC LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 111.63
13125		1/12/2019	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.34
13125		1/12/2019	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.27
13125		1/12/2019	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.56
13125		1/12/2019	04997-75021 S BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.55
13125		1/12/2019	05633-98041 UNION ST. LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.90
13125		1/12/2019	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.62
13125		1/12/2019	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.03
13125		1/12/2019	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.08
13125		1/12/2019	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.12
13125		1/12/2019	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.29
13125		1/12/2019	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.85
13125		1/12/2019	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.95
13125		1/12/2019	09482-28019 BOOKTER SOFTBALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.49
13125		1/12/2019	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 96.29
13125		1/12/2019	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.83
13125		1/12/2019	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 117.29

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 7 AMOUNT
13125	MISSISSIPPI POWER	1/12/2019	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 97.55
13125		1/12/2019	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 145.74
13125		1/12/2019	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 97.03
13125		1/12/2019	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.32
13125		1/12/2019	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.94
13125		1/12/2019	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.46
13125		1/12/2019	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.72
13125		1/12/2019	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.18
13125		1/12/2019	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.36
13125		1/12/2019	19631-85025 S BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.78
13125		1/12/2019	20430-97036 CTRL#9 LIGHTIN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.46
13125		1/12/2019	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.47
13125		1/12/2019	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.83
13125		1/12/2019	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.75
13125		1/12/2019	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.82
13125		1/12/2019	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.42
13125		1/12/2019	24743-62002 WASHINGTON LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.44
13125		1/12/2019	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.56
13125		1/12/2019	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.42
13125		1/12/2019	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.75
13125		1/12/2019	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.85
13125		1/12/2019	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.62
13125		1/12/2019	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.15
13125		1/12/2019	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.85
13125		1/12/2019	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.15
13125		1/12/2019	33281-46017 BOOKER CONCESSION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 125.64
13125		1/12/2019	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15,811.43
13125		1/12/2019	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.17
13125		1/12/2019	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.30
13125		1/12/2019	43521-48017 HWY 90 LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 97.56
13125		1/12/2019	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.75
13125		1/12/2019	45201-48014 HWY 90 2ND LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 218.66
13125		1/12/2019	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.00
13125		1/12/2019	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 221.91
13125		1/12/2019	49341-47014 CITY PARK/PLAY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.85

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13125	MISSISSIPPI POWER	1/12/2019	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.82
13125		1/12/2019	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 243.13
13125		1/12/2019	55721-47011 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 209.15
13125		1/12/2019	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.37
13125		1/12/2019	59891-48008 JULIA/DUNBAR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.86
13125		1/12/2019	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 161.78
13125		1/12/2019	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.77
13125		1/12/2019	77341-49017 FELICITY CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.62
13125		1/12/2019	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.21
13125		1/12/2019	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.78
13125		1/12/2019	03516-58010 DUNBAR WARN SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.13
13125		1/12/2019	16346-47001 OST WARN SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.22
13126		1/12/2019	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 72.22
13126		1/12/2019	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 100.49
13126		1/12/2019	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 196.78
13126		1/12/2019	03956-29080 LS#41 JOHN BAPTIST	UTILITY FUND	UTILITY OPERATIONS	\$ 67.01
13126		1/12/2019	04721-47014 LS#17 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 65.32
13126		1/12/2019	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 1,173.68
13126		1/12/2019	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 107.04
13126		1/12/2019	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 78.06
13126		1/12/2019	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 63.31
13126		1/12/2019	27821-47006 LS#16 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 128.30
13126		1/12/2019	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 230.62
13126		1/12/2019	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 229.23
13126		1/12/2019	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 72.81
13126		1/12/2019	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$ 65.95
13126		1/12/2019	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,014.52
13126		1/12/2019	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,388.88
13126		1/12/2019	49251-49000 LS#22 SPANISH	UTILITY FUND	UTILITY OPERATIONS	\$ 145.54
13126		1/12/2019	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 94.39
13126		1/12/2019	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 123.75
13126		1/12/2019	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 156.87
13126		1/12/2019	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 205.97
13126		1/12/2019	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 78.68
13126		1/12/2019	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 140.60



CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 9 AMOUNT
13126	MISSISSIPPI POWER	1/12/2019	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	\$ 140.14
13126		1/12/2019	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 98.92
13126		1/12/2019	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	\$ 119.95
13126		1/12/2019	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 387.53
					TOTAL:	\$ 27,670.87
13169	MISSISSIPPI RURAL WATER ASSOCIATION	1/16/2019	ANNUAL MEMBERSHIP	UTILITY FUND	UTILITY OPERATIONS	\$ 375.00
					TOTAL:	\$ 375.00
13211	MORREALE CONSTRUCTION LLC	12/14/2018	SAFE ROUTES TO SCHOOL	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 68,316.83
					TOTAL:	\$ 68,316.83
13195	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	1/24/2019	PROSECUTOR JANUARY 2019	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
13202	REGIONS BANK CORPORATE TRUST OPERATION	1/24/2019	ANNUAL BOND FEE	DEBT SERVICE FUND	DEBT SERVICE	\$ 825.00
					TOTAL:	\$ 825.00
13117	S&L OFFICE SUPPLIES , INC	12/10/2018	RED REFILL(1)	GENERAL FUND	CITY COUNCIL	\$ 1.25
13117		12/10/2018	BLUE REFILL(1)	GENERAL FUND	CITY COUNCIL	\$ 1.25
13117		12/10/2018	POWER STRIP(1)	GENERAL FUND	CITY COUNCIL	\$ 11.75
13117		12/10/2018	COPYPAPER(2)	GENERAL FUND	CITY COUNCIL	\$ 77.90
13117		1/23/2019	CARTRIDGE(2)	GENERAL FUND	JUDICIAL	\$ 138.00
13117		1/23/2019	PENS(1)	GENERAL FUND	JUDICIAL	\$ 8.05
13171		1/23/2019	LASER TONER(1)	GENERAL FUND	ADMINISTRATION	\$ 89.00
13187		1/25/2019	1099 4PART FORMS	GENERAL FUND	ADMINISTRATION	\$ 32.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 10 AMOUNT
13187	S&L OFFICE SUPPLIES , INC	1/25/2019	1099 5PART FORMS	GENERAL FUND	ADMINISTRATION	\$ 16.00
13187		1/25/2019	1099 ENVELOPES	GENERAL FUND	ADMINISTRATION	\$ 17.70
13200		1/28/2019	1099 5PART FORMS(2	GENERAL FUND	ADMINISTRATION	\$ 32.00
13200		1/28/2019	1099 ENVELOPE(4)	GENERAL FUND	ADMINISTRATION	\$ 23.60
13201		1/23/2019	RED FOLDER(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 35.98
13201		1/23/2019	LEGAL PADS(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 12.19
13201		1/23/2019	PROTECTORS(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 11.22
13201		1/23/2019	STAPLER(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 22.30
13201		1/23/2019	FOLDERS(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 19.88
13188		1/25/2019	UPS SHIPPING LANDERS	GENERAL FUND	POLICE	\$ 72.56
13127		12/21/2018	PENS (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.05
13127		12/21/2018	STAPLES (50	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.45
13127		12/21/2018	FOLDERS (4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.16
13127		12/21/2018	CORRECTION TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.34
13127		12/21/2018	SM BINDER CLIPS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.39
13127		12/21/2018	MED BINDER CLIP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.85
13127		12/21/2018	HANG FOLDERS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.56
13127		12/21/2018	DESK CALENDAR(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.00
13127		12/21/2018	WEEK DESK PLANNER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.46
13127		12/21/2018	BATTERIES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.49
13130		12/21/2018	WALL BINS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.14
13129		1/3/2019	STAPLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.09
13129		1/3/2019	STAPLER (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.20
13129		1/3/2019	STAMP_PAID(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.98
13128		1/3/2019	SHEET PROTECTORS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.88
13132		1/7/2019	DIVIDERS-INSERT(10	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.60
13132		1/7/2019	PENS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.98
13132		1/7/2019	TABLET_LEGAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.45
13170		12/7/2018	UTILITY BILL ENVELOPES	UTILITY FUND	ADMINISTRATION	\$ 1,685.00
13172		1/4/2019	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 14.87
13131		1/4/2019	CALL OUT BOOKS(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 265.88
13217		1/25/2019	UPS GROUNG SHIPPING_TO LIFT STATIONS	UTILITY FUND	UTILITY OPERATIONS	\$ 16.58
					TOTAL:	\$ 2,884.03

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 11 AMOUNT
13139	SEA COAST ECHO	1/12/2019	P&Z LEGAL AD	GENERAL FUND	BUILDING DEPARTMENT	\$ 47.64
					TOTAL:	\$ 47.64
13137	SENTRYNET, INC.	2/1/2019	MONITORING L.S._BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
13136		2/1/2019	MONITORING L.S._BAILEY LUMER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
13135		2/1/2019	MONITORING L.S._DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
13134		2/1/2019	MONITORING L.S._HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
13133		2/1/2019	MONITORING LS_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
13138		2/1/2019	MONITORING L.S._HARRY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 108.00
13168	SUN COAST CLAYS BUSINESS SUPPLY	1/18/2019	GARBAGE CANS(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 155.76
					TOTAL:	\$ 155.76
13160	TYLER WORKS/TYLER TECHNOLOGIES	2/1/2019	ANNUAL SOFTWARE MAINTENANCE_UTILITY	UTILITY FUND	ADMINISTRATION	\$ 12,061.11
					TOTAL:	\$ 12,061.11
13120	UTILITY MANAGEMENT CORPORATION	1/15/2019	UTILITY MANAGEMENT_DEC 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
13161	WARING OIL	1/14/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,147.68
13186		1/21/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,554.09
					TOTAL:	\$ 2,701.77

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
13215	WISE CARTER CHILD & CARAWAY, P.A.	1/24/2019	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 30.00
					TOTAL:	\$ 30.00
		FUND 001	GENERAL FUND	\$	149,849.16	
		FUND 001	FIRE REBATE FUND	\$	30,500.00	
		FUND 005	MUNICIPAL RESERVE FUND	\$	68,316.83	
		FUND 200	DEBT SERVICE FUND	\$	1,964.67	
		FUND 350	COUNTY ROAD & BRIDGE FUND	\$	2,200.00	
		FUND 400	UTILITY OPERATING FUND	\$	143,327.80	
		FUND 450	MUNICIPAL HARBOR FUND	\$	3,151.91	
		FUND 650	COMMUNITY HALL UNEARNED	\$	7,700.00	
			TOTAL:	\$	407,010.37	