

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_10/16/2018_18-035						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
12144	ADS SYSTEMS, LLC.	9/14/2018	ANNUAL MONITORING_PARKING	GENERAL FUND	FIRE	\$ 360.00
					TOTAL:	\$ 360.00
12240	AIR MASTERS	9/28/2018	REPLACE PUMO AND MOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,400.00
12240		9/28/2018	COST OF EVALUATION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
					TOTAL:	\$ 3,485.00
12231	AIRGAS	9/30/2018	LG ACETYLENE(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 88.30
12231		9/30/2018	LG OXYGEN(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 88.30
12231		9/30/2018	SM ARGON(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 17.66
12231		9/30/2018	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 28.59
					TOTAL:	\$ 222.85
12133	ALL SEASONS FARM EQUIPMENT	9/27/2018	SPACER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.90
12133		9/27/2018	BOLTS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.34
12133		9/27/2018	WASHERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.58
12133		9/27/2018	BLADE WASHER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.96
					TOTAL:	\$ 58.78
12158	B&J PIT STOP	8/20/2018	OIL CHANGE_UNIT 876	GENERAL FUND	POLICE	\$ 52.00
12157		9/26/2018	OIL CHANGE_UNIT 358	GENERAL FUND	POLICE	\$ 52.00
12157		9/26/2018	TIRE ROTATION_UNIT 358	GENERAL FUND	POLICE	\$ 17.00
					TOTAL:	\$ 121.00
12258	BANCORPSOUTH EQUIPMENT FINANCE	10/4/2018	PAY#14_KUBOTA W/KING	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.98
					TOTAL:	\$ 1,343.98

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12161	BAY ST LOUIS UTILITIES	9/27/2018	08-0110-00 COMMAGERE BOOKT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
12162		9/27/2018	07-4260-00 POLICE DEPT.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,834.14
12163		9/27/2018	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
12164		9/27/2018	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
12165		9/27/2018	08-0832-00 B&G CLUB BACK B	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
12166		9/27/2018	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.19
12167		9/27/2018	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.85
12168		9/27/2018	08-0971-00 CITY PARK BATHR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
12169		9/27/2018	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.46
12170		9/27/2018	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
12171		9/27/2018	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
12172		9/27/2018	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.62
12173		9/27/2018	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
12160		9/27/2018	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 51.23
					TOTAL:	\$ 2,316.99
12146	BEST BUY BUSINESS ADVANTAGE ACCOUNT	9/24/2018	TABLET_CLOCK IN(1)	GENERAL FUND	ADMINISTRATION	\$ 279.99
12146		9/24/2018	TABLET_CLOCK IN(2)	GENERAL FUND	FIRE	\$ 559.98
12146		9/24/2018	TABLET_CLOK IN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 279.99
12147		9/24/2018	TABLET_CLOCK IN	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 279.99
					TOTAL:	\$ 1,399.95
12234	BURKE'S OUTLET	9/7/2018	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 65.00
					TOTAL:	\$ 65.00
12230	BUTLER SNOW LLP	10/5/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 11,013.50
					TOTAL:	\$ 11,013.50
12125	CARQUEST AUTO PARTS	9/28/2018	METRIC POINT SOCKETS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.06
12125		9/28/2018	STANDARD POINT SOCKET	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.99
12121		9/28/2018	HYDRAULIC HOSE(53)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.83

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12121	CARQUEST AUTO PARTS	9/28/2018	HYDRAULIC FLUID(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.99
12121		9/28/2018	COUPLING FOR HOSE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.34
12124		9/28/2018	OWI DEF 457 DEF(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.55
12206		10/3/2018	AIR HOSES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 104.85
12206		10/3/2018	COUPLERS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.34
12207		10/5/2018	HYDRAULIC FITTINGS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.54
12204		10/5/2018	HYDRAULIC FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.97
12205		10/5/2018	10' 3/8 FUEL LINE(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.70
12205		10/5/2018	HOSE CLAMP 5-16(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.61
12205		10/5/2018	RIGID CLAMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.64
12205		10/5/2018	COUPLING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.14
12205		10/5/2018	45 DEGREE FLARED FTG(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.61
12205		10/5/2018	AUTOMOTIVE HYDRAULIC(120)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.60
12205		10/5/2018	8G-10FJX(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.66
					TOTAL:	\$ 484.42
12239	CFS INSPECTIONS	9/28/2018	AERIAL INSPECTION	GENERAL FUND	FIRE	\$ 950.00
12239		9/28/2018	GROUND LADDER INSPECTION	GENERAL FUND	FIRE	\$ 721.50
12239		9/28/2018	HEAT SENSORS	GENERAL FUND	FIRE	\$ 10.00
					TOTAL:	\$ 1,681.50
12137	CINTAS UNIFORMS	9/27/2018	P.W. UNIFORMS_09/27/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 309.36
12209		10/4/2018	P.W. UNIFORMS_10/04/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 309.36
12120		9/27/2018	HARBOR UNIFORMS_09/27/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
12227		10/4/2018	HARBOR UNIFORMS_10/04/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
					TOTAL:	\$ 694.54
1225	CITY OF BAY SAINT LOUIS	10/9/2018	TRF CO R&B TO DEBT SVC_NOTES	COUNTY ROAD & BRID	GENERAL	\$ 43,534.00
12224		10/5/2018	TRF UTOP_METER_DEPOSIT ERROR	UTILITY FUND	NON-DEPARTMENTAL	\$ 200.00
12246		10/9/2018	TRF UTOP TO GF_PAYROLL REIMBURSE	UTILITY FUND	NON-DEPARTMENTAL	\$ 58,166.25
12247		10/9/2018	TRF UTOP TO GF_INDIRECT BUDGET ALLOCATION	UTILITY FUND	ADMINISTRATION	\$ 50,000.00
12225		10/5/2018	TRF UTOP TO GF_DEPOSIT ERROR	UTILITY FUND	UTILITY OPERATIONS	\$ 26.52

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12249	CITY OF BAY SAINT LOUIS	10/9/2018	TRF UTOP TO DEBT SVC_NOTES	UTILITY FUND	UTILITY OPERATIONS	\$ 17,160.00
12245		10/9/2018	TRF HARB TO GF_PAYROLL REIMBURSE	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 23,783.00
12248		10/9/2018	TRF HARB TO GF_INDIRECT BUDGET ALLOCATION	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 20,000.00
					TOTAL:	\$ 212,869.77
12203	COAST CHLORINATOR	10/2/2018	HARRY ST WELL PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 1,183.00
12203		10/2/2018	PVC S/80 UNION S/W	UTILITY FUND	UTILITY OPERATIONS	\$ 19.00
12203		10/2/2018	1" SCH 80 MALE ADPT(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.50
12203		10/2/2018	PVC BUSHING SXS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.75
12202		10/2/2018	SERVICE CONTRACT_OCT 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
12202		10/2/2018	ACID ZIRCONYL(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 58.00
12202		10/2/2018	SODIUM ARSENITE SOL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 15.00
12202		10/2/2018	REFILL CHLORINE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 23.50
12202		10/2/2018	REFILL CHLORINE KIT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 31.00
12202		10/2/2018	PLASTIC PIPET(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.00
12202		10/2/2018	PLASTIC PIPET 1.0ML(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.20
					TOTAL:	\$ 1,958.95
12155	COAST ELECTRIC POWER ASSOCIATION	9/21/2018	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,122.98
12155		9/21/2018	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,868.46
12155		9/21/2018	386820-028 BSL LIGHTS/PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 374.94
12155		9/21/2018	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 303.11
12155		9/21/2018	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,694.95
12155		9/21/2018	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,230.68
12241		10/4/2018	870474-003 HWY 90 & DRINKW	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.87
12155		9/21/2018	386820-004 LS #21 SPANISH	UTILITY FUND	UTILITY OPERATIONS	\$ 43.52
12155		9/21/2018	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 37.41
12155		9/21/2018	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 316.26
					TOTAL:	\$ 12,039.18
12194	CONSOLIDATED PIPE & SUPPLY COMPANY	9/26/2018	8" MJxFLG 90	UTILITY FUND	UTILITY OPERATIONS	\$ 176.00
12195		9/26/2018	8 RESTRAIND HYMAX	UTILITY FUND	UTILITY OPERATIONS	\$ 515.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12196	CONSOLIDATED PIPE & SUPPLY COMPANY	9/26/2018	EBAA 1108 MEGALUG	UTILITY FUND	UTILITY OPERATIONS	\$ 45.00
12196		9/26/2018	MJ B&G SET	UTILITY FUND	UTILITY OPERATIONS	\$ 12.00
12196		9/26/2018	1/8 RED RUB FF ACC	UTILITY FUND	UTILITY OPERATIONS	\$ 15.00
12196		9/26/2018	MJ DI UNI FLG 125	UTILITY FUND	UTILITY OPERATIONS	\$ 69.00
12196		9/26/2018	5GAL PRECO PLG RD	UTILITY FUND	UTILITY OPERATIONS	\$ 35.00
12196		9/26/2018	SJ PIPE	UTILITY FUND	UTILITY OPERATIONS	\$ 901.60
					TOTAL:	\$ 1,768.60
12132	CPC TRAFFIC SIGNS	9/18/2018	18X24 25MPH (20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 304.20
12132		9/18/2018	18X24 30MPH (20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 304.20
12132		9/18/2018	VANDAL NUT(100)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.00
12132		9/18/2018	T-HANDLE ALLEN WRENCH	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.66
12132		9/18/2018	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.00
					TOTAL:	\$ 778.06
12226	CSX TRANSPORTATION	9/25/2018	PIPELINE STORM WATER FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 245.88
					TOTAL:	\$ 245.88
12178	DAVID'S CHAINSAW & LAWNMOWER SHOP	10/2/2018	WEED EATER CARB.(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 144.00
					TOTAL:	\$ 144.00
12228	FUELMAN	10/8/2018	FUELMAN_P.D. #2565	GENERAL FUND	POLICE	\$ 1,429.80
12174		9/24/2018	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 68.99
12244		10/1/2018	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 144.60
					TOTAL:	\$ 1,643.39
12236	GLADYS DEDEAUX	9/24/2018	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 20.00
					TOTAL:	\$ 20.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12262	GRANICUS	8/2/2018	GRANICUS	GENERAL FUND	CITY COUNCIL	\$ 12,096.00
					TOTAL:	\$ 12,096.00
12193	GULF HYDRAULIC	9/24/2018	GRAPPLE TRUCK CYLINDERS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 308.83
					TOTAL:	\$ 308.83
12221	HC SENIOR CITIZENS	10/5/2018	MONTHLY SUPPORT_OCT 2018	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
12260	HC SOLID WASTE AUTHORITY	10/3/2018	OLD TOWN COMM. HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.53
12260		10/3/2018	COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.14
12260		10/3/2018	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.14
12261		10/3/2018	CITY YARD ROLL OFF_AUG 2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 358.05
12259		10/3/2018	SOLID WASTE	UTILITY FUND	UTILITY OPERATIONS	\$ 39,000.43
12259		10/3/2018	BULKY WASTE	UTILITY FUND	UTILITY OPERATIONS	\$ 4,694.09
12260		10/3/2018	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 332.52
					TOTAL:	\$ 44,619.90
12197	HC UTILITY AUTHORITY	9/30/2018	ADMIN FEE & DEBT SVC_09/2018	UTILITY FUND	UTILITY OPERATIONS	\$ 75,839.76
					TOTAL:	\$ 75,839.76
12148	HC WATER & SEWER DISTRICT	9/28/2018	109906_CHAPMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.50
12149		9/28/2018	FS #2 HWY603 WATER & SEWER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
					TOTAL:	\$ 100.50
12257	HUBBARDS HARDWARE	6/25/2018	KEY'S(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.25
12257		6/25/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.53)
12254		7/5/2018	NOZZLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.59
12254		7/5/2018	GARDEN HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.99

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12254	HUBBARDS HARDWARE	7/5/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (5.66)
12253		7/8/2018	3/8 HEX BOLTS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.18
12253		7/8/2018	3/8 BOLTS NUTS&(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.76
12253		7/8/2018	SS BOLTS WASHER3/8 (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.72
12253		7/8/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.87)
12255		7/13/2018	MOTAR MIX(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.00
12255		7/13/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.90)
12251		7/18/2018	QT WHITE ENAMEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.99
12251		7/18/2018	BRUSH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.99
12251		7/18/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.70)
12256		8/24/2018	HORNET SPRAY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.78
12256		8/24/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.98)
12138		9/12/2018	SAFTEY GLASSES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.72
12138		9/12/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.67)
12139		9/12/2018	LOPPING SHEARS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.98
12139		9/12/2018	BYPASS PRUNERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.87
12139		9/12/2018	6" WRENCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.05
12139		9/12/2018	WASP SPRAY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.78
12139		9/12/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (6.67)
12142		9/12/2018	LIGHTERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.29
12142		9/12/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.33)
12136		9/19/2018	LT BULBS_COUNCIL CHAMBERS(15)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 127.50
12141		9/12/2018	TRASH GRABBERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.90
12141		9/12/2018	LOPPING SHEARS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.10
12141		9/12/2018	GLOVES(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.77
12141		9/12/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (12.48)
12252		7/19/2018	FLOUNDER GIG(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 9.99
12252		7/19/2018	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.00)
12140		9/13/2018	FLASHLIGHT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 15.99
12140		9/13/2018	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.60)
					TOTAL:	\$ 472.80

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12232	JAMES J. CHINICHE, P.A. INC.	10/8/2018	MDOT HWY 90 LIGHTING	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 3,855.56
12233		10/8/2018	MDOT HWY 90 UTILITY PROJECT	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 1,112.50
					TOTAL:	\$ 4,968.06
12238	JENNIE MAY	10/8/2018	CASH BOND	GENERAL FUND	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
12237	KAWIN V. USHER	9/6/2018	CASH BOND	GENERAL FUND	NON-DEPARTMENTAL	\$ 119.00
					TOTAL:	\$ 119.00
12235	KEITH HESS	9/17/2018	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 40.00
					TOTAL:	\$ 40.00
12220	KERRI PELLEGRIN	9/27/2018	APPLICATION REFUND_P&Z	GENERAL FUND	NON-DEPARTMENTAL	\$ 50.00
					TOTAL:	\$ 50.00
12126	LEE TRACTOR COMPANY	9/28/2018	#12126_SEAL KT_BACKHOE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 122.00
					TOTAL:	\$ 122.00
12131	LIME PI DIGITAL, LLC	9/28/2018	MONTHLY SERVICES_09/2018	GENERAL FUND	CITY COUNCIL	\$ 500.00
					TOTAL:	\$ 500.00
12177	LOWE'S	10/3/2018	SHOWER CURTAIN(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 9.08
12177		10/3/2018	CURTAIN HOOKS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 3.72
					TOTAL:	\$ 12.80

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12192	MAYLEY'S PEST CONTROL, LLC.	9/26/2018	DEPOT MONTHLY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
					TOTAL:	\$ 45.00
12114	MAYO'S AIR CONDITIONING & HEATING	7/27/2018	CHECK UNIT & REPAIRS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.00
12114		7/27/2018	MSR140	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.75
12135		8/31/2018	COMM HALL_FREON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 210.00
12134		9/10/2018	CLEAR CLOGGED DRAINS_CITY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.00
					TOTAL:	\$ 475.75
12212	MISSISSIPPI POWER	9/29/2018	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.39
12242		10/2/2018	06084-17009 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,348.88
12242		10/2/2018	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 364.49
12242		10/2/2018	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.90
12242		10/2/2018	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,684.00
12242		10/2/2018	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,007.76
12242		10/2/2018	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 852.72
12242		10/2/2018	04055-18078DUNBAR RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.06
12242		10/2/2018	03549-31061OLD TOWN COMM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,060.84
12211		9/29/2018	29017-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 8,523.23
					TOTAL:	\$ 16,016.27
12179	MS STATE TREASURER	10/2/2018	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,544.00
12179		10/2/2018	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 6,054.00
12179		10/2/2018	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 131.50
12179		10/2/2018	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 41.00
12179		10/2/2018	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 440.50
12179		10/2/2018	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$ 962.00
12179		10/2/2018	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 516.00
12179		10/2/2018	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 100.25
12179		10/2/2018	COURT REMITTANCE - ADT	GENERAL FUND	NON-DEPARTMENTAL	\$ 10.00
12179		10/2/2018	COURT REMITTANCE - UMI	GENERAL FUND	NON-DEPARTMENTAL	\$ 520.00
					TOTAL:	\$ 10,319.25

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12191	MS. DEPARTMENT OF PUBLIC SAFETY	10/3/2018	INTERLOCK IGNITION_AUGUST	GENERAL FUND	NON-DEPARTMENTAL	\$ 280.00
12180		10/3/2018	INTERLOCK IGNITION_09/30/2018	GENERAL FUND	NON-DEPARTMENTAL	\$ 624.95
12181		10/3/2018	CRIMESTOPPERS_SEPT 2018	GENERAL FUND	NON-DEPARTMENTAL	\$ 85.00
12181		10/3/2018	WIRELESS_SEPT 2018	GENERAL FUND	NON-DEPARTMENTAL	\$ 551.00
					TOTAL:	\$ 1,540.95
12123	NAPA AUTO PARTS	9/28/2018	A/C SWITCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.86
12123		9/28/2018	SLIDE TERMINALS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.10
12122		9/28/2018	DIESEL EKST FLD(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.00
					TOTAL:	\$ 49.96
12113	PARISH TRACTOR	9/28/2018	SPINDLE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 258.45
12113		9/28/2018	BLADE BOLT(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.08
					TOTAL:	\$ 268.53
12129	PAYLOCITY	9/28/2018	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 702.93
					TOTAL:	\$ 702.93
12222	PITNEY BOWES RESERVE ACCOUNT	10/5/2018	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	\$ 500.00
					TOTAL:	\$ 500.00
12223	POSTMASTER	10/5/2018	UTILITY BILLING	UTILITY FUND	ADMINISTRATION	\$ 1,800.00
					TOTAL:	\$ 1,800.00
12153	RJ YOUNG COMPANY	9/24/2018	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$ 40.26
12152		9/24/2018	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 70.18
12152		9/24/2018	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 23.93
12153		9/24/2018	COURT COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 84.86
12153		9/24/2018	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 84.86

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12153	RJ YOUNG COMPANY	9/24/2018	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 40.26
12154		9/24/2018	POLICE COPIER_BASE	GENERAL FUND	POLICE	\$ 167.51
12154		9/24/2018	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	\$ 153.03
12153		9/24/2018	FIRE DEPT COPIER	GENERAL FUND	FIRE	\$ 8.68
12152		9/24/2018	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.18
12152		9/24/2018	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.93
12152		9/24/2018	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 62.83
					TOTAL:	\$ 830.51
12189	ROCKING C TRUCK & TRAILER	7/6/2018	SENSOR ASSY ENG OIL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 152.65
					TOTAL:	\$ 152.65
12219	S&L OFFICE SUPPLIES , INC	10/2/2018	PRINTER RIBBON	UTILITY FUND	UTILITY OPERATIONS	\$ 48.69
12176		10/1/2018	2PLY TISSUE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 34.79
12176		10/1/2018	CAN LINERS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 138.50
12176		10/1/2018	SOAP REFILL(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 10.66
12176		10/1/2018	HAND TOWEL(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 33.76
					TOTAL:	\$ 266.40
12187	SEA COAST ECHO	9/30/2018	TAX LEVIES AD	GENERAL FUND	CITY COUNCIL	\$ 536.25
12185		9/30/2018	18-19 BUDGET PUBLIC HEARING	GENERAL FUND	ADMINISTRATION	\$ 536.25
12183		9/30/2018	18-19 BUDGET AD	GENERAL FUND	ADMINISTRATION	\$ 536.25
12188		9/30/2018	GARBAGE REPORT	UTILITY FUND	ADMINISTRATION	\$ 247.50
12190		9/8/2018	GAS AWARENESS AD	UTILITY FUND	UTILITY OPERATIONS	\$ 550.00
					TOTAL:	\$ 2,406.25
12117	SOUTH MISSISSIPPI BUSINESS MACHINES	9/28/2018	COUNCIL COPIER MX-514ON	GENERAL FUND	CITY COUNCIL	\$ 139.98
12117		9/28/2018	COUNCIL COPIER MX-514ON	GENERAL FUND	CITY COUNCIL	\$ 202.02
					TOTAL:	\$ 342.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12145	SOUTHERN PIPE & SUPPLY	10/1/2018	PVC PARTS(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 29.90
12145		10/1/2018	PVC PARTS(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 25.90
12145		10/1/2018	PVC PARTS(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 51.80
					TOTAL:	\$ 107.60
12183	STATE FIRE ACADEMY	9/17/2018	FIRE INVESTIGATOR CLASS	GENERAL FUND	FIRE	\$ 640.00
12182		9/19/2018	FIRE SERVICE MANAGEMENT	GENERAL FUND	FIRE	\$ 415.00
					TOTAL:	\$ 1,055.00
12115	SUN COAST CLAYS BUSINESS SUPPLY	9/28/2018	BLK BAG(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 279.92
12115		9/28/2018	SM. BAGS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.99
12115		9/28/2018	MED GLOVES(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
12115		9/28/2018	JUMBO TP(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 103.92
12115		9/28/2018	BLEACH(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.96
12115		9/28/2018	PAPER TOWELS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.98
12115		9/28/2018	DISINFECTANT SPRAY(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.94
12115		9/28/2018	NEUTRAL CLEANER(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.85
12115		9/28/2018	FABULOSO(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.92
					TOTAL:	\$ 665.98
12208	SUNSOUTH LLC	10/4/2018	UNIVERSAL JOINT YOKE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 224.39
					TOTAL:	\$ 224.39
12213	THE FIRST BANK	10/5/2018	2018 CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,185.47
12215		10/5/2018	2018 CHEVY_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
12215		10/5/2018	2018 CHEVY_CHIEF PD	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
12214		10/5/2018	DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	\$ 882.91
12214		10/5/2018	KUBOTA ZERO TURNS	DEBT SERVICE FUND	DEBT SERVICE	\$ 275.77
12217		10/5/2018	2018 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 321.83
12216		10/5/2018	2018 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 443.08
					TOTAL:	\$ 4,128.32

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12218	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY	10/2/2018	TAX REDEMPTION_10/2018	GENERAL FUND	ADMINISTRATION	\$ 40.00
					TOTAL:	\$ 40.00
12199	TIRE SPOT	9/18/2018	TIRE REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.00
					TOTAL:	\$ 80.00
12116	TRACTOR SUPPLY CREDIT PLAN	10/1/2018	100' TAPE MEASURE	GENERAL FUND	BUILDING DEPARTMENT	\$ 19.99
					TOTAL:	\$ 19.99
12229	TYLER WORKS/TYLER TECHNOLOGIES	9/30/2018	UTILITY BILLING NOTIFICATION	UTILITY FUND	ADMINISTRATION	\$ 43.40
					TOTAL:	\$ 43.40
12245	UNIVERSAL TELCOM, LLC	9/28/2018	ANSWERING SERVICE	GENERAL FUND	ADMINISTRATION	\$ 3,087.63
12245		9/28/2018	ANSWERING SERVICE	UTILITY FUND	ADMINISTRATION	\$ 343.08
12245		9/28/2018	ANSWERING SERVICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 61.32
					TOTAL:	\$ 3,492.03
12156	VINSON UNIFORMS	10/1/2018	STANDARD CARRIERS	DOJ FUNDS	DOJ-POLICE	\$ 1,890.00
12156		10/1/2018	BODY ARMOR	DOJ FUNDS	DOJ-POLICE	\$ 15,475.00
					TOTAL:	\$ 17,365.00
12198	WARING OIL	9/27/2018	DIESEL	GENERAL FUND	FIRE	\$ 2,138.73
12150		9/21/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,662.43
12151		9/26/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,265.00
12175		9/21/2018	HARBOR_DIESEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 9,698.44
					TOTAL:	\$ 14,764.60

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12143	WARREN PAVING INC	9/21/2018	CRUSHED CONCRETE_WARD 6	COUNTY ROAD & BRID	GENERAL	\$ 2,531.22
					TOTAL:	\$ 2,531.22
12119	WISE CARTER CHILD & CARAWAY, P.A.	9/18/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 120.00
					TOTAL:	\$ 120.00
		FUND 001	GENERAL FUND	\$	85,451.21	
		FUND 005	MUNICIPAL RESERVE FUND	\$	4,968.06	
		FUND 200	DEBT SERVICE FUND	\$	5,472.30	
		FUND 300	DOJ FUNDS	\$	17,365.00	
		FUND 350	COUNTY ROAD & BRIDGE FUND	\$	46,065.22	
		FUND 400	UTILITY OPERATING FUND	\$	252,661.12	
		FUND 450	MUNICIPAL HARBOR FUND	\$	63,036.06	
			TOTAL:	\$	475,018.97	