

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_08/20/2019_19-033

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15545	HANCOCK COUNTY SHERIFF'S DEPARTMENT	8/9/2019	HOUSING INMATES_JULY 2019	GENERAL FUND	JUDICIAL	\$ 2,520.00
					TOTAL:	\$ 2,520.00
15539	JAMIE'S MOBILE DETAILING	8/15/2019	PRESSURE WASHING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,500.00
					TOTAL:	\$ 1,500.00
15548	REGIONS BANK CORPORATE TRUST OPERATION	7/31/2019	INTEREST	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,327.63
					TOTAL:	\$ 1,327.63
15540	SAFEGUARD DEMENT PRINTING COMPANY	11/9/2018	MIINUTE BOOK 62	GENERAL FUND	CITY COUNCIL	\$ 227.75
15540		11/9/2018	MIINUTE BOOK 63	GENERAL FUND	CITY COUNCIL	\$ 227.75
15540		11/9/2018	SHIPPING	GENERAL FUND	CITY COUNCIL	\$ 32.52
15543		2/15/2019	MINUTE BOOK PAPER	GENERAL FUND	CITY COUNCIL	\$ 167.00
15543		2/15/2019	INDEX PAGES	GENERAL FUND	CITY COUNCIL	\$ 130.00
15542		2/15/2019	SHIPPING	GENERAL FUND	CITY COUNCIL	\$ 13.11
15542		5/14/2019	MINUTE BOOKS 64 & 65	GENERAL FUND	CITY COUNCIL	\$ 455.50
		5/14/2019	SHIPPING	GENERAL FUND	CITY COUNCIL	\$ 47.08
					TOTAL:	\$ 1,300.71
15547	UNIVERSAL TELCOM, LLC	7/25/2019	UNIVERSAL TELCOM, LLC	GENERAL FUND	ADMINISTRATION	\$ 3,033.58
15547		7/25/2019	UNIVERSAL TELCOM, LLC	UTILITY FUND	ADMINISTRATION	\$ 343.92
15547		7/25/2019	UNIVERSAL TELCOM, LLC	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 61.67
					TOTAL:	\$ 3,439.17
		FUND 001	GENERAL FUND			\$8,354.29
		FUND 200	DEBT SERVICE FUND			\$1,327.63
		FUND 400	UTILITY OPERATING FUND			\$343.92
		FUND 450	MUNICIPAL HARBOR FUND			\$61.67
			TOTAL:			\$10,087.51