

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_12/05/2017_16-073						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
9045	ALL PHASE ELECTRIC	11/10/2017	BALLAST(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 614.40
		11/10/2017	GASKET(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 21.60
					TOTAL:	\$ 636.00
8983	ALTERNATIVE SENTENCING & ARREST PROGRAM	11/10/2017	NEW HIRE_BUILDING DEPT	GENERAL FUND	BUILDING DEPARTMENT	\$ 25.00
		11/10/2017	NEW HIRE_PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
		11/10/2017	POST INJURY_PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
		11/10/2017	NEW HIRE_PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
					TOTAL:	\$ 110.00
8981	AT&T	11/13/2017	228M69-7896896_NOV 13, 2017	GENERAL FUND	ADMINISTRATION	\$ 1,684.93
		11/13/2017	228M69-7896896_NOV 13, 2017	UTILITY FUND	ADMINISTRATION	\$ 424.00
					TOTAL:	\$ 2,108.93
8966	B&J PIT STOP	10/28/2017	OIL CHANGE UNIT 601	GENERAL FUND	POLICE	\$ 35.00
8965		11/14/2017	OIL CHANGE UNIT 359	GENERAL FUND	POLICE	\$ 52.00
8967		11/14/2017	OIL CHANGE UNIT 354	GENERAL FUND	POLICE	\$ 52.00
8994		11/14/2017	OIL CHANGE UNIT 567	GENERAL FUND	POLICE	\$ 79.94
8995		11/27/2017	OIL CHANGE UNIT 353	GENERAL FUND	POLICE	\$ 52.00
8993		11/15/2017	OIL CHANGE UNIT 355	GENERAL FUND	POLICE	\$ 52.00
8996		11/17/2017	OIL CHANGE UNIT 192	GENERAL FUND	POLICE	\$ 59.95
					TOTAL:	\$ 382.89
9070	BANCORPSOUTH EQUIPMENT FINANCE	11/30/2017	002-0070703-002 JOHN DEERE	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,441.27
9072		11/30/2017	002-0070703-003 KUBOTA M9960	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,139.67
					TOTAL:	\$ 2,580.94

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 2 AMOUNT
9058	BREAUX SERVICES	10/26/2017	CLEANING LIFT STATIONS	UTILITY FUND	UTILITY OPERATIONS	\$ 640.00
					TOTAL:	\$ 640.00
9033	CARQUEST AUTO PARTS	11/15/2017	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.69
9033		11/15/2017	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.68
9033		11/15/2017	HOSE(87)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.20
9030		11/16/2017	FUEL FILTER PRIMARY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.57
9030		11/16/2017	FUEL FILTER SECONDARY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.76
9029		11/16/2017	HYDRAULIC HOSE(71)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.49
9029		11/16/2017	FITTINGS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.40
9032		11/16/2017	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.65
9028		11/16/2017	FLOOR DRY(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.88
9031		11/16/2017	OXY ACET HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.49
9027		11/16/2017	RADIATOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 101.34
9026		11/16/2017	GREASE FITTING (6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.14
9024		11/16/2017	WRENCH RACHET 3/8"(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.93
9024		11/16/2017	WRENCH RACHET 1/2(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.09
9023		11/16/2017	ANTIFREEZE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.03
9023		11/16/2017	PLASTIC WELD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.69
9025		11/16/2017	HEATER CORE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 56.06
					TOTAL:	\$ 695.09
8958	CENTER POINT ENERGY (ATMOS ENERGY)	10/27/2017	NATURAL GAS PURCHASE_SEPT 2017	UTILITY FUND	UTILITY OPERATIONS	\$ 17,766.00
9064		11/15/2017	NATURAL GAS PURCHASE_OCT 2017	UTILITY FUND	UTILITY OPERATIONS	\$ 22,938.46
					TOTAL:	\$ 40,704.46
8969	CHARLIE PERNICIARO	11/14/2017	FRONT ROTORS(2)	GENERAL FUND	POLICE	\$ 166.00
8969		11/14/2017	FRONT PADS(1)	GENERAL FUND	POLICE	\$ 45.00
8969		11/14/2017	REAR PADS(1)	GENERAL FUND	POLICE	\$ 55.00
8969		11/14/2017	REAR ROTORS(2)	GENERAL FUND	POLICE	\$ 120.00
8969		11/14/2017	LABOR	GENERAL FUND	POLICE	\$ 150.00
					TOTAL:	\$ 536.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 3 AMOUNT
9015	CINTAS UNIFORMS	11/9/2017	PUBLIC WORKS UNIFORMS_11/09/2017	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 388.27
9016		11/16/2017	PUBLIC WORKS UNIFORMS_11/16/2017	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 396.20
9017		11/23/2017	PUBLIC WORKS UNIFORMS_11/23/2017	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 388.25
8984		11/23/2017	HARBOR UNIFORMS_11/23/2017	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 65.06
8985		11/16/2017	HARBOR UNIFORMS_11/16/2017	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 65.06
					TOTAL:	\$ 1,302.84
9075	CITY OF BAY SAINT LOUIS	11/30/2017	TRF GENERAL FUND TO DEBT SERVICE FUND TAX REVENUE	GENERAL FUND	ADMINISTRATION	\$ 1,763.03
9074		11/30/2017	TRF GENERAL FUND TO COUNTY ROAD & BRIDGE FUND TAXES	GENERAL FUND	ADMINISTRATION	\$ 1,195.25
9077		11/30/2017	TRF UTILITY OPERATING TO OPERATING ACCOUNT_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	\$ 46,938.75
9076		11/30/2017	TRF HARBOR ACCOUTN TO OPERATING ACCOUNT_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 21,353.50
					TOTAL:	\$ 71,250.53
8954	COAST ELECTRIC	11/7/2017	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 109.49
8954		11/7/2017	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 215.79
8954		11/7/2017	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 96.07
8954		11/7/2017	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 143.66
8954		11/7/2017	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 145.46
8954		11/7/2017	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 146.38
8954		11/7/2017	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.18
8954		11/7/2017	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 101.58
8954		11/7/2017	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 110.50
8954		11/7/2017	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.78
8954		11/7/2017	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 137.64
8954		11/7/2017	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.95
8954		11/7/2017	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,109.23
8954		11/7/2017	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,338.93
8954		11/7/2017	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 130.04
8954		11/7/2017	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 108.59
8954		11/7/2017	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.36
8954		11/7/2017	386820-050 DRINKWATER MEDIA LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 213.01

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 4 AMOUNT
8954	COAST ELECTRIC (CONTINUED)	11/7/2017	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.11
8954		11/7/2017	386820-053 BLUE MEADOW CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.37
8954		11/7/2017	386820-054 WASHINGTON/CHAPMAN CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.51
8954		11/7/2017	386820-055 WASHINGTON RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.76
8955		11/7/2017	870474-002 HWY 90 & WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.09
8955		11/7/2017	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.39
8955		11/7/2017	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 337.92
8955		11/7/2017	870474-008 HWY 603/SUGARFIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 238.03
8955		11/7/2017	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 580.22
8955		11/7/2017	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.54
9001		11/21/2017	68379-002 SEVENTH ST PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.77
9000		11/21/2017	870474-005 WHY 603 SOUTH RD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 359.67
9000		11/21/2017	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 344.05
8954		11/7/2017	386820-003 LS#20 WASHINGTON	UTILITY FUND	UTILITY OPERATIONS	\$ 110.60
8954		11/7/2017	386820-005 LS#18 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 40.67
8594		11/7/2017	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 41.37
8954		11/7/2017	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 49.28
8954		11/7/2017	386820-016 LS#31 BLUE MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 55.20
8954		11/7/2017	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 67.82
8954		11/7/2017	386820-018 LS#27 PONYIAC DRIVE	UTILITY FUND	UTILITY OPERATIONS	\$ 51.36
8954		11/7/2017	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 41.97
8954		11/7/2017	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 187.04
8954		11/7/2017	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 234.29
8954		11/7/2017	386820-023 LS#30 GREEN MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 203.55
8954		11/7/2017	386820-026 TENTH ST WATER	UTILITY FUND	UTILITY OPERATIONS	\$ 1,420.14
8954		11/7/2017	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 39.67
8954		11/7/2017	386820-031 LS#38 SCIANNA LANE	UTILITY FUND	UTILITY OPERATIONS	\$ 65.23
					TOTAL:	\$ 13,263.26
9022	COASTAL HARDWARE	11/15/2017	HOSE 1 1/4 HYD(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 237.84
9022		11/15/2017	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.29
9022		11/15/2017	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.67
9022		11/15/2017	FERRULE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.70
					TOTAL:	\$ 390.50

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 5 AMOUNT
9012	CONSOLIDATED PIPE & SUPPLY COMPANY	11/12/2017	IPS STAB COUPLING(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
9062		11/21/2017	3/4" X 1/2"IPS METER RISER(52)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,350.00
9014		11/21/2017	2" OVAL METR FLANGE(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 414.00
9013		11/9/2017	COMPRESSIONS COUPLIN(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 96.00
					TOTAL:	\$ 2,460.00
8887	CONTROL SYSTEMS	11/7/2017	FREIGHT CHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 12.40
					TOTAL:	\$ 12.40
9047	CPC TRAFFIC SIGNS	11/10/2017	BLANK YELLOW(30)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 371.70
9047		11/10/2017	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.26
9042		11/16/2017	SHEETED GREEN(15)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.70
9042		11/16/2017	SHEETED WHITE(15)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 185.85
9042		11/16/2017	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.44
					TOTAL:	\$ 789.95
8977	CSPIRE	11/14/2017	HARBORMASTER TELEPHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 24.80
					TOTAL:	\$ 24.80
9038	DPC ENTERPRISES, L.P.	7/31/2017	CHLORINE CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	\$ 440.00
9039		10/31/2017	CHLORINE CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	\$ 430.00
					TOTAL:	\$ 870.00
9059	FERRARA FIRE APPARATUS, INC.	10/20/2017	LEATHER BOOTS_F.D.	GENERAL FUND	FIRE	\$ 1,329.43
					TOTAL:	\$ 1,329.43
8971	FUELMAN	2/6/2017	FUELMAN #8460	GENERAL FUND	POLICE	\$ 1,320.33
8980		8/28/2017	FUELMAN #5990	GENERAL FUND	POLICE	\$ 1,445.80
8970		9/18/2017	FUELMAN #1674	GENERAL FUND	POLICE	\$ 1,202.19

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 6 AMOUNT
8952	FUELMAN (CONTINUED)	11/13/2017	FUELMAN_#8959	GENERAL FUND	POLICE	\$ 1,495.68
8992		11/20/2017	FUELMAN_#3649	GENERAL FUND	POLICE	\$ 1,382.66
8951		11/6/2017	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 137.17
8929		11/13/2017	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 185.48
8991		11/20/2017	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 185.49
					TOTAL:	\$ 7,354.80
8959	GULFSOUTH PIPELINE	10/10/2017	GULFSOUTH PIPELINE_SEPT 2017	UTILITY FUND	UTILITY OPERATIONS	\$ 4,331.46
9063		11/9/2017	GULFSOUTH PIPELINE_OCT 2017	UTILITY FUND	UTILITY OPERATIONS	\$ 4,971.27
					TOTAL:	\$ 9,302.73
8990	HANCOCK COUNTY SHERIFF'S DEPARTMENT	10/6/2017	HOUSING INMATES_SEPT 2017	GENERAL FUND	JUDICIAL	\$ 5,580.00
					TOTAL:	\$ 5,580.00
9073	HC LIBRARY SYSTEM	11/30/2017	TAX REVENUE	GENERAL FUND	ADMINISTRATION	\$ 2,406.07
					TOTAL:	\$ 2,406.07
8956	HC SOLID WASTE AUTHORITY	11/14/2017	OCT 2017 OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,850.00
					TOTAL:	\$ 2,850.00
8957	HC TOURISM DEVELOPMENT BUREAU	11/1/2017	MONTHLY SUPPORT_NOV 2017	GENERAL FUND	ADMINISTRATION	\$ 2,083.00
					TOTAL:	\$ 2,083.00
8873	HUBBARDS HARDWARE	10/27/2017	KEYS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.50
8873		10/27/2017	SILICONE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.99
8873		10/27/2017	BOX SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.49
8873		10/27/2017	BIT HOLDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.95
8873		10/27/2017	SHELL PEG(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.69
8873		10/27/2017	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.06)
					TOTAL:	\$ 18.56

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 7 AMOUNT
9053	HUEY STOCKSTILL, INC.	11/21/2017	SAND 2 TRUCKS(41.93 UNIT)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 754.74
9052		11/21/2017	LIMESTONE(13.69UNIT)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 520.22
					TOTAL:	\$ 1,274.96
9069	J.P. COMPRETTE, ATTORNEY AT LAW	11/30/2017	PUBLIC DEFENDER_NOV 2017	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
9078	JAMES J. CHINICHE, P.A. INC.	11/28/2017	CARROL AVE. SAFE ROUTES PROJECT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,350.00
9061		8/26/2017	OST SIDEWALK PROJECT	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 7,734.78
					TOTAL:	\$ 13,084.78
9057	LEE TRACTOR COMPANY	11/21/2017	KIT SEAL(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 244.00
9057		11/21/2017	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.42
9048		11/21/2017	VALVE GASKET(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.12
					TOTAL:	\$ 292.54
8973	LOWE'S	11/20/2017	6x6x8 PT(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 59.79
8973		11/20/2017	SAWZALL BLADES(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 6.04
8950		11/14/2017	WHITE BULBS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 18.96
8950		11/14/2017	SIMPLE GREEN(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25.59
					TOTAL:	\$ 110.38
9067	MEDIACOM	11/21/2017	FS #1 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 205.90
9068		11/24/2017	FS #2 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 205.90
					TOTAL:	\$ 411.80
9034	MISSISSIPPI 811	11/8/2017	LOCATE CALLS_11/01/16-10/03/2017	UTILITY FUND	UTILITY OPERATIONS	\$ 1,936.70
					TOTAL:	\$ 1,936.70

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8961	MISSISSIPPI POWER	11/9/2017	01239-14009 ST. FRANCIS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 111.00
8961		11/9/2017	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.33
8961		11/9/2017	02475-32010 MAIN ST. LIGHTING METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.31
8961		11/9/2017	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.42
8961		11/9/2017	03841-48010 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 191.68
8961		11/9/2017	04015-98007 MAIN ST. LIGHTING METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.15
8961		11/9/2017	04237-20110 MAIN ST. LIGHTING METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.46
8961		11/9/2017	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.14
8961		11/9/2017	04997-75021 S BEACH BLVD LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.54
8961		11/9/2017	05633-98041 UNION ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.22
8961		11/9/2017	06078-21009 MAIN ST. LIGHTING METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.88
8961		11/9/2017	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.10
8961		11/9/2017	06493-43064 MAIN ST. LIGHTING METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.74
8961		11/9/2017	06735-45009 MAIN ST. LIGHTING METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.69
8961		11/9/2017	06774-59004 MAIN ST. LIGHTING METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.92
8961		11/9/2017	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.71
8961		11/9/2017	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.77
8961		11/9/2017	09482-28019 BOOKTER SOFTBALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 487.49
8961		11/9/2017	10186-00006 SPC-DD-4 LIGHTING METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.90
8961		11/9/2017	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.18
8961		11/9/2017	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 105.14
8961		11/9/2017	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.67
8961		11/9/2017	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.09
8961		11/9/2017	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.00
8961		11/9/2017	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.99
8961		11/9/2017	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.15
8961		11/9/2017	16353-67048 SPC-DD-3 LIGHTING METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.69
8961		11/9/2017	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.72
8961		11/9/2017	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.70
8961		11/9/2017	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.54
8961		11/9/2017	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.03
8961		11/9/2017	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.60
8961		11/9/2017	20915-15027 SPC-DD-1 LIGHTING METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.74
8961		11/9/2017	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8961	MISSISSIPPI POWER (CONTINUED)	11/9/2017	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.77
8961		11/9/2017	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.77
8961		11/9/2017	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.75
8961		11/9/2017	24743-62002 WASHINGTON LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.24
8961		11/9/2017	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.98
8961		11/9/2017	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.68
8961		11/9/2017	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.20
8961		11/9/2017	28236-26082 SPC-DD-2 LIGHTING METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.12
8961		11/9/2017	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.11
8961		11/9/2017	30806-92005 CTRL#15 LIGHTNG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.47
8961		11/9/2017	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.51
8961		11/9/2017	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.47
8961		11/9/2017	33281-46017 BOOKTER ST CONCESSION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.39
8961		11/9/2017	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10,542.26
8961		11/9/2017	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.04
8961		11/9/2017	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.29
8961		11/9/2017	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 169.74
8961		11/9/2017	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 121.71
8961		11/9/2017	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 157.74
8961		11/9/2017	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.64
8961		11/9/2017	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 208.03
8961		11/9/2017	49341-47014 CITY PARK/PLAY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.01
8961		11/9/2017	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.23
8961		11/9/2017	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.89
8961		11/9/2017	55721-47011 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 146.88
8961		11/9/2017	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.86
8961		11/9/2017	59891-48008 JULIA/DUNBAR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.30
8961		11/9/2017	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 118.98
8961		11/9/2017	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.30
8961		11/9/2017	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.77
8961		11/9/2017	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.17
8961		11/9/2017	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.15
8961		11/9/2017	03516-58010 DUNBAR WARNING SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.20
8962		11/9/2017	02381-470125 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 50.80

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8962	MISSISSIPPI POWER (CONTINUED)	11/9/2017	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 78.35
8962		11/9/2017	03651-47002 LS#40 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	\$ 93.27
8962		11/9/2017	03956-29080 LS#41 JOHN BAPTIST STREET	UTILITY FUND	UTILITY OPERATIONS	\$ 50.81
8962		11/9/2017	04721-47014 LS#17 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 39.98
8962		11/9/2017	13297-23052 LS#43 FELICITY	UTILITY FUND	UTILITY OPERATIONS	\$ 974.91
8962		11/9/2017	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 72.63
8962		11/9/2017	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 51.19
8962		11/9/2017	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 48.16
8962		11/9/2017	27821-47006 LS#16 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 71.76
8962		11/9/2017	33071-46008 LS#19 BOOKTER STREET	UTILITY FUND	UTILITY OPERATIONS	\$ 97.08
8962		11/9/2017	37841-48011 LS#8 DUNBAR STREET	UTILITY FUND	UTILITY OPERATIONS	\$ 228.14
8962		11/9/2017	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 42.16
8962		11/9/2017	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$ 46.41
8962		11/9/2017	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 344.22
8962		11/9/2017	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,050.18
8962		11/9/2017	49251-49000 LS#22 SPANISH ACRES DRIVE	UTILITY FUND	UTILITY OPERATIONS	\$ 84.50
8962		11/9/2017	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 70.15
8962		11/9/2017	51091-48008 LS#9 FELICITY	UTILITY FUND	UTILITY OPERATIONS	\$ 54.78
8962		11/9/2017	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 153.60
8962		11/9/2017	65581-49023 LS#36 ATHLETIC DRIVE	UTILITY FUND	UTILITY OPERATIONS	\$ 665.12
8962		11/9/2017	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 78.55
8962		11/9/2017	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 110.57
8962		11/9/2017	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	\$ 167.67
8962		11/9/2017	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 563.57
8962		11/9/2017	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	\$ 62.23
8962		11/9/2017	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 341.94
					TOTAL:	\$ 20,580.07
9009	MS MUNICIPAL COURT CLERK'S ASSOCIATION	7/24/2017	YEARLY DUES	GENERAL FUND	JUDICIAL	\$ 70.00
					TOTAL:	\$ 70.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8968	NAPA AUTO PARTS	11/13/2017	HEADLAMP BULB 2015 CHARGER	GENERAL FUND	POLICE	\$ 164.40
9036		11/7/2017	BEARING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.81
9035		11/7/2017	BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.99
9037		11/20/2017	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 142.76
					TOTAL:	\$ 408.96
9054	NEAL'S MEASUREMENT SERVICE, INC.	11/15/2017	GAS METERS(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 3,893.90
9054		11/15/2017	METER CONNECT(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 270.10
9054		11/15/2017	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 125.26
					TOTAL:	\$ 4,289.26
9040	PARISH TRACTOR	11/14/2017	COMPRESSOR ASSEMBLY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,770.00
					TOTAL:	\$ 1,770.00
8976	PITNEY BOWES GLOBAL FINANCIAL SERVICES	11/16/2017	FOLDING MACHINE LEASE	UTILITY FUND	ADMINISTRATION	\$ 1,617.87
					TOTAL:	\$ 1,617.87
8953	R.L. "ED" EDWARDS, ATTORNEY	11/17/2017	NOVEMBER 2017 PROSECUTION	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
9056	RED BUD SUPPLY, INC.	10/13/2017	MULTIGAS DETECTOR	UTILITY FUND	UTILITY OPERATIONS	\$ 676.00
					TOTAL:	\$ 676.00
9041	ROPER SUPPLY COMPANY	11/16/2017	10' GAL POST(25)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 562.50
					TOTAL:	\$ 562.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8978	S&L OFFICE SUPPLIES , INC	11/21/2017	BANKER BOXES(4)	GENERAL FUND	JUDICIAL	\$ 133.64
8964		11/17/2017	ENVELOPES(1)	GENERAL FUND	ADMINISTRATION	\$ 43.93
8964		11/17/2017	SECURITY ENVELOPES(1)	GENERAL FUND	ADMINISTRATION	\$ 30.48
8978		11/21/2017	BANKER BOXES(2)	GENERAL FUND	ADMINISTRATION	\$ 66.82
8988		11/22/2017	NAMEPLATE_MARC KARL(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 13.50
8988		11/22/2017	NAMEPLATE_SUSIE VEGLIA(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 13.50
8988		11/22/2017	NAMEPLATE_BILL STAKELUM(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 13.50
8988		11/22/2017	NAMEPLATE_JERRY DIXON(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 13.50
8963		11/16/2017	CALCULATOR RIBBON(3)	UTILITY FUND	ADMINISTRATION	\$ 8.97
8963		11/16/2017	RIBBON CARTRIDGE(1)	UTILITY FUND	ADMINISTRATION	\$ 48.63
8975		11/17/2017	BANKER BOXES (1)	UTILITY FUND	ADMINISTRATION	\$ 33.41
8974		11/16/2017	LARGE CAN LINERS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 138.50
					TOTAL:	\$ 558.38
8989	SEA COAST ECHO	11/18/2017	HARBOR SPECIAL EVENT ORDINANCE NO. 620-10-2017	GENERAL FUND	ADMINISTRATION	\$ 72.84
					TOTAL:	\$ 72.84
9004	SENTRYNET	12/1/2017	MONITORING LS BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
9005		12/1/2017	MONITORING LS BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
9006		12/1/2017	MONITORING LS DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
9007		12/1/2017	MONITORING LS HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
9008		12/1/2017	MONITORING LS RUELLA STREET	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 90.00
9066	SOUTHERN ADMINISTRATORS	11/21/2017	CAFETERIA PLAN_DECEMBER 2017	GENERAL FUND	ADMINISTRATION	\$ 238.00
					TOTAL:	\$ 238.00
9046	SOUTHERN PIPE & SUPPLY	11/16/2017	COUPLING PLASTIC(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 23.26
					TOTAL:	\$ 23.26

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9049	SUNSOUTH LLC	11/21/2017	PUMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,895.60
9049		11/21/2017	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.50
9049		11/21/2017	GREASE(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.75
9050		11/21/2017	BOLTS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.36
9050		11/21/2017	WASHERS LOCKS(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.25
9050		11/21/2017	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
9051		11/21/2017	BOLTS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.48
9051		11/21/2017	WASH LOCKS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.15
9051		11/21/2017	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
					TOTAL:	\$ 2,147.09
9071	THE FIRST BANK	11/30/2017	009133801 PD_DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 4,139.87
					TOTAL:	\$ 4,139.87
8972	THE SUN HERALD	11/6/2017	RFQ AUDIT FY 16-17	GENERAL FUND	CITY COUNCIL	\$ 48.36
					TOTAL:	\$ 48.36
8960	UTILITY MANAGEMENT	10/17/2017	UTILITY MANAGEMENT_SEPT 2017	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
9065		11/20/2017	UTILITY MANAGEMENT_OCT 2017	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 1,400.00
9010	WARING OIL	11/9/2017	GAS & DEISEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,699.74
9019		11/13/2017	HYDRAULIC FLUID	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 515.69
9020		11/13/2017	GAS & DEISEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,111.35
9021		11/20/2017	GAS & DEISEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,025.17
9011		11/13/2017	HARBOR GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 10,324.44
					TOTAL:	\$ 14,676.39

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8999	WASTE MANAGEMENT -MISS ,INC	11/22/2017	CITY YARD DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 257.88
8997		11/22/2017	DUMPSTER SVC COMM HALL	UTILITY FUND	UTILITY OPERATIONS	\$ 504.99
8998		11/22/2017	HARBOR DUMPSTER	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 288.14
					TOTAL:	\$ 1,051.01
		=====	== FUND TOTALS ==			
		FUND 001	GENERAL FUND	\$	74,084.89	
		FUND 001	STATE FIRE INSURANCE REBATE	\$	1,329.43	
		FUND 005	MUNICIPAL RESERVE FUND	\$	7,734.78	
		FUND 200	DEBT SERVICE FUND	\$	6,720.81	
		FUND 400	UTILITY FUND	\$	120,338.41	
		FUND 450	MUNICIPAL HARBOR FUND	\$	33,005.88	
			TOTAL:	\$	243,214.20	

