

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_12/18/2017_16-074

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_12/18/2017_16-074						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
9165	ADS SYSTEMS, LLC.	12/1/2017	GARDEN CLUB MONITORING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 360.00
					TOTAL:	\$ 360.00
9084	AIRGAS	11/27/2017	REPLACE OXYGEN TANK	UTILITY FUND	UTILITY OPERATIONS	\$ 98.43
9084		11/27/2017	ACETYLENE	UTILITY FUND	UTILITY OPERATIONS	\$ 60.25
9084		11/27/2017	PRODUCT SEARCH	UTILITY FUND	UTILITY OPERATIONS	\$ 3.85
9084		11/27/2017	DELIVERY FEE	UTILITY FUND	UTILITY OPERATIONS	\$ 14.99
9084		11/27/2017	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 2.25
9084		11/27/2017	HAZMAT CHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 13.15
					TOTAL:	\$ 192.92
9176	AT&T	11/30/2017	HARBOR_UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 141.63
					TOTAL:	\$ 141.63
9131	BANCORPSOUTH EQUIPMENT FINANCE	12/4/2017	KUBOTA WITH KING_PAY #4	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.98
					TOTAL:	\$ 1,343.98
9102	BAY ST LOUIS UTILITIES	11/30/2017	09-3205-00 IRRIGATION SYSTEM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ -
9099		11/30/2017	08-0110-00 COMMAGERE BOOKTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ -
9110		11/30/2017	07-4260-00 POLICE DEPT.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.50
9111		11/30/2017	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
9105		11/30/2017	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ -
9106		11/30/2017	08-0832-00 B&G CLUB BACK BUILDING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
9103		11/30/2017	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ -
9098		11/30/2017	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.01
9107		11/30/2017	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
9112		11/30/2017	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 141.67
9100		11/30/2017	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
		11/30/2017	08-0970-00 1905 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ -

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9108	BAY ST LOUIS UTILITIES(CONTINUED)	11/30/2017	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.00
9109		11/30/2017	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 138.81
9104		11/30/2017	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.00
9101		11/30/2017	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 52.12
					TOTAL:	\$ 735.61
9208	BRITTANY ROBERTS	11/28/2017	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 100.00
					TOTAL:	\$ 100.00
9195	CARQUEST AUTO PARTS	12/6/2017	BATTERY_UNIT 484	GENERAL FUND	POLICE	\$ 122.49
9148		11/16/2017	HINGE PIN & BUSHING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.42
9148		11/16/2017	LATCH	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.74
9152		12/7/2017	PUMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.97
9152		12/7/2017	CLAMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.73
9152		12/7/2017	CLAMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.73
9153		12/7/2017	POWER STRING PUMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.15
9154		12/7/2017	SWITCH STARTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.42
9155		12/7/2017	DOOR HINGE SPRING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.58
9157		12/7/2017	VACUUM PUMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 147.99
9156		12/7/2017	HYDRAULIC FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.55
9183		12/11/2017	WIPER BLADES 20"(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.16
9183		12/11/2017	WIPER BLADES 21"(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.16
9184		12/11/2017	TEST THERMOMETER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.87
9185		12/11/2017	DEF(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.99
9186		12/11/2017	HYDRAULIC FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.97
9187		12/11/2017	SPARK PLUGS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.18
9188		12/18/2017	DEF(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.10
9189		12/11/2017	HYDRAULIC FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.55
					TOTAL:	\$ 719.75

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9197	CHARLIE PERNICIARO	12/5/2017	FRONT ROTORS_UNIT #601(2)	GENERAL FUND	POLICE	\$ 136.00
9197		12/5/2017	FRONT PADS(1)	GENERAL FUND	POLICE	\$ 47.00
9197		12/5/2017	LABOR(1.3HR)	GENERAL FUND	POLICE	\$ 78.00
9198		12/4/2017	FRONT ROTORS_UNIT #482(2)	GENERAL FUND	POLICE	\$ 110.00
9198		12/4/2017	REAR ROTORS(2)	GENERAL FUND	POLICE	\$ 100.00
9198		12/4/2017	FRONT PADS(1)	GENERAL FUND	POLICE	\$ 47.00
9198		12/4/2017	REAR PADS(1)	GENERAL FUND	POLICE	\$ 47.00
9198		12/4/2017	LABOR(2.2HRS)	GENERAL FUND	POLICE	\$ 132.00
9196		12/5/2017	EXHAUST/SENSOR(1)	GENERAL FUND	POLICE	\$ 157.00
9196		12/5/2017	LABOR(2HR)	GENERAL FUND	POLICE	\$ 120.00
					TOTAL:	\$ 974.00
9135	CINTAS UNIFORMS	11/30/2017	P.W. UNIFORMS_12/12/2017	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 433.01
9191		12/7/2017	P.W. UNIFORMS_12/07/2017	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 437.83
9169		12/7/2017	HARBOR UNIFORMS_12/07/2017	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 65.06
					TOTAL:	\$ 935.90
9206	CITY OF BAY SAINT LOUIS	12/13/2017	TRF UTOP TO OPERATING_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	\$ 46,938.75
9092		12/6/2017	TRF UTOP TO 2014 SINKING FUND	UTILITY FUND	ADMINISTRATION	\$ 48,939.51
9207		12/13/2017	TRF HARBOR TO OPERATING_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 21,353.50
					TOTAL:	\$ 117,231.76
9144	COAST CHLORINATOR	12/1/2017	SERVICE CONTRACT NOV 2017	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
9144		12/1/2017	PHOSPHATE RGT REFILLS	UTILITY FUND	UTILITY OPERATIONS	\$ 22.00
9144		12/1/2017	CHLORINE REFILL	UTILITY FUND	UTILITY OPERATIONS	\$ 23.00
9144		12/1/2017	ACID ZIRCONYL	UTILITY FUND	UTILITY OPERATIONS	\$ 28.00
9144		12/1/2017	SODIUM ARSENITE	UTILITY FUND	UTILITY OPERATIONS	\$ 14.50
					TOTAL:	\$ 687.50

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 4 AMOUNT
9097	COAST ELECTRIC POWER ASSOCIATION	11/21/2017	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,428.98
9097		11/21/2017	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,253.98
9097		11/21/2017	386820-028 BSL LIGHTS/PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 389.07
9097		11/21/2017	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 350.51
9097		11/21/2017	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,944.07
9097		11/21/2017	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,043.83
9168		12/4/2017	870474-003 HWY 90 & DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.40
9097		11/21/2017	386820-004 LS#21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 40.88
9097		11/21/2017	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 36.68
9097		11/21/2017	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 345.95
					TOTAL:	\$ 11,880.35
9090	COMCEPTS, LLC	12/1/2017	ANSWERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 105.55
9090		12/1/2017	ANSWERING SERVICES	UTILITY FUND	ADMINISTRATION	\$ 105.55
					TOTAL:	\$ 211.10
9114	CONSOLIDATED PIPE & SUPPLY COMPANY	11/29/2017	1" WATER METERS(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,776.00
9113		11/29/2017	WATER METERS(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 4,224.00
9115		11/29/2017	GASKET 3/4" METER BOX(200)	UTILITY FUND	UTILITY OPERATIONS	\$ 90.00
					TOTAL:	\$ 6,090.00
9094	DAMIAN HOLCOMB	11/3/2017	PUBLIC DEFENDER FILL-IN	GENERAL FUND	JUDICIAL	\$ 150.00
9093		11/3/2017	PUBLIC DEFENDER FILL-IN	GENERAL FUND	JUDICIAL	\$ 150.00
					TOTAL:	\$ 300.00
9209	DREW TULLIER	11/29/2017	CASH BOND	GENERAL FUND	NON-DEPARTMENTAL	\$ 250.00
					TOTAL:	\$ 250.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9121	FUELMAN	11/27/2017	FUELMAN P.D. #3195	GENERAL FUND	POLICE	\$ 1,228.02
9141		12/4/2017	FUELMAN P.D.#4010	GENERAL FUND	POLICE	\$ 1,133.73
9199		12/11/2017	FUELMAN P.D.#7557	GENERAL FUND	POLICE	\$ 1,398.91
9120		11/27/2017	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 86.16
9205		12/4/2017	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 123.35
					TOTAL:	\$ 3,970.17
9159	HANCOCK MEDICAL CENTER	11/22/2017	POST INJURY SCREEN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.00
					TOTAL:	\$ 40.00
9202	HC SENIOR CITIZENS	12/12/2017	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
9161	HC SOLID WASTE AUTHORITY	12/5/2017	GARBAGE_OLD TOWN NOV 2017	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.58
9162		12/5/2017	SOLID WASTE NOV 2017	UTILITY FUND	UTILITY OPERATIONS	\$ 37,903.68
9162		12/5/2017	BULKY WASTE NOV 2017	UTILITY FUND	UTILITY OPERATIONS	\$ 4,562.48
					TOTAL:	\$ 42,532.74
9160	HC UTILITY AUTHORITY	11/30/2017	ADMIN FEE & DEBT SVS NOV 2017	UTILITY FUND	UTILITY OPERATIONS	\$ 83,840.67
					TOTAL:	\$ 83,840.67
9088	HC WATER & SEWER DISTRICT	11/30/2017	109906-CHAPMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.50
9117		11/30/2017	FS#2 HWY 603 WATER & SEWER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
					TOTAL:	\$ 100.50
9175	HERC RENTALS, INC. (FORMERLY HERTZ)	11/27/2017	BOOM LIFT RENTAL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 793.00
					TOTAL:	\$ 793.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 6 AMOUNT
9125	INTERNATIONAL CODE COUNCIL, INC.	11/17/2017	2012 TABS	GENERAL FUND	BUILDING DEPARTMENT	\$ 13.50
9125		11/17/2017	SHIPPING	GENERAL FUND	BUILDING DEPARTMENT	\$ 9.00
					TOTAL:	\$ 22.50
9122	J.P. COMPRETTE, ATTORNEY AT LAW	12/5/2017	J.P. COMPRETTE_DEC 2017	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
9130	JACKS FIRESTONE	12/6/2017	RIGHT REAR BEARING	GENERAL FUND	POLICE	\$ 356.00
9130		12/6/2017	LABOR	GENERAL FUND	POLICE	\$ 135.00
					TOTAL:	\$ 491.00
9081	JOHN E. BALLANCE, SHERIFF/TAX COLLECTO	12/1/2017	GAS STORAGE PARCEL #240000	UTILITY FUND	UTILITY OPERATIONS	\$ 236.01
					TOTAL:	\$ 236.01
9170	KATHRYN GIFT	12/11/2017	KATHRYN GIFT_REFUND CULVERT	GENERAL FUND	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
9163	LADNER APPRAISAL GROUP, INC.	12/6/2017	GARDEN CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 600.00
9163		12/6/2017	TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 600.00
9163		12/6/2017	VCJ BUILDING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 600.00
					TOTAL:	\$ 1,800.00
9128	LOWE'S	12/6/2017	AA BATTERIES(1)	GENERAL FUND	ADMINISTRATION	\$ 11.40
9158		12/7/2017	FLUKE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 189.99
9129		12/6/2017	DOCK CART WHEEL(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 56.76
9129		12/6/2017	TOUCH PAINT(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 3.80
					TOTAL:	\$ 261.95

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 7 AMOUNT
9140	MAYLEY'S PEST CONTROL, LLC.	12/1/2017	OLD TOWN COMMUNITY CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.00
					TOTAL:	\$ 46.00
9096	MAYO'S AIR CONDITIONING & HEATING	11/21/2017	GAS FURNACE HEATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,700.00
					TOTAL:	\$ 2,700.00
9083	MISSISSIPPI POWER	11/24/2017	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.81
9123		11/30/2017	06084-17009 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,297.59
9123		11/30/2017	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 324.47
9123		11/30/2017	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,774.08
9123		11/30/2017	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.11
9123		11/30/2017	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 797.14
9123		11/30/2017	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 537.83
9123		11/30/2017	04055-18078 SPLASH PAD RESTROOMS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.89
9123		11/30/2017	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 579.53
9123		11/30/2017	03549-31061 OLD TOWN COMM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 660.24
9167		12/4/2017	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 285.92
9167		12/4/2017	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 54.90
9167		12/4/2017	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,255.29
9167		12/4/2017	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 312.11
9079		11/27/2017	29014-26053 MARINIA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 3,488.83
					TOTAL:	\$ 11,496.74
9204	MORREALE CONSTRUCTION LLC	12/12/2017	DRAINAGE - PHASE 2	2016 R&B CONSTRUCT	STREETS & PUBLIC WORKS	\$ 9,737.50
					TOTAL:	\$ 9,737.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9164	MS MUNICIPAL WORKERS COMP GROUP	12/6/2017	COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 369.89
9164		12/6/2017	COURT	GENERAL FUND	JUDICIAL	\$ 179.31
9164		12/6/2017	ADMINISTRATION	GENERAL FUND	ADMINISTRATION	\$ 905.48
9164		12/6/2017	BUILDING	GENERAL FUND	BUILDING DEPARTMENT	\$ 3,364.03
9164		12/6/2017	POLICE	GENERAL FUND	POLICE	\$ 20,810.48
9164		12/6/2017	FIRE	GENERAL FUND	FIRE	\$ 18,318.77
9164		12/6/2017	STREETS & PW	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15,880.04
					TOTAL:	\$ 59,828.00
9212	MS STATE TREASURER - COURT	12/3/2017	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 905.25
9212		12/3/2017	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 4,400.50
9212		12/3/2017	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 20.00
9212		12/3/2017	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 28.00
9212		12/3/2017	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 278.50
9212		12/3/2017	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$ 861.00
9212		12/3/2017	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 278.00
9212		12/3/2017	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 40.00
9212		12/3/2017	COURT REMITTANCE - ADT	GENERAL FUND	NON-DEPARTMENTAL	\$ 10.00
					TOTAL:	\$ 6,821.25
9211	MS. DEPARTMENT OF PUBLIC SAFETY	11/17/2017	INTERLOCK IGNITION FEE	GENERAL FUND	NON-DEPARTMENTAL	\$ 50.00
9211		12/4/2017	WIRELESS	GENERAL FUND	NON-DEPARTMENTAL	\$ 250.00
9211		12/4/2017	CRIMESTOPPER	GENERAL FUND	NON-DEPARTMENTAL	\$ 66.00
					TOTAL:	\$ 366.00
9150	NAPA AUTO PARTS	12/7/2017	BRASS MANIFOLD SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.99
9149		12/7/2017	DOOR LOCK CLIP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.60
9151		12/7/2017	BATTERY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 33.40
					TOTAL:	\$ 143.99

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9091	OMNI TECHNOLOGIES	12/1/2017	COUNCIL SUPPORT	GENERAL FUND	CITY COUNCIL	\$ 89.91
9091		12/1/2017	COURT DEPT SUPPORT	GENERAL FUND	JUDICIAL	\$ 847.46
9091		12/1/2017	ADMIN SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 242.40
9091		12/1/2017	ENVELOC BACKUP	GENERAL FUND	ADMINISTRATION	\$ 35.00
9091		12/1/2017	LOGMEIN	GENERAL FUND	ADMINISTRATION	\$ 79.92
9091		12/1/2017	WEB HOSTING	GENERAL FUND	ADMINISTRATION	\$ 74.99
9091		12/1/2017	DATA STORAGE	GENERAL FUND	ADMINISTRATION	\$ 551.43
9091		12/1/2017	BLDG DEPT SUPPORT	GENERAL FUND	BUILDING DEPARTMENT	\$ 39.96
9091		12/1/2017	POLICE DEPT SUPPORT	GENERAL FUND	POLICE	\$ 692.14
9091		12/1/2017	FIRE DEPT SUPPORT	GENERAL FUND	FIRE	\$ 19.98
9091		12/1/2017	PUBLIC WORKS SUPPORT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.96
9091		12/1/2017	UTILITIES DEPT SUPPORT	UTILITY FUND	ADMINISTRATION	\$ 19.98
9091		12/1/2017	HARBOR SUPPORT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 247.49
					TOTAL:	\$ 2,980.62
9118	OVERHEAD DOOR	11/14/2017	FS STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 800.00
9119		11/27/2017	FS STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,600.00
					TOTAL:	\$ 2,400.00
9201	PITNEY BOWES RESERVE ACCOUNT	12/12/2017	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	\$ 500.00
					TOTAL:	\$ 500.00
9180	PORTABLES SERVICES, INC.	10/14/2017	PORTABLE TOILET	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 140.00
					TOTAL:	\$ 140.00
9203	POSTMASTER	12/12/2017	PERMIT #14_UTILITY BILLING	UTILITY FUND	ADMINISTRATION	\$ 1,800.00
					TOTAL:	\$ 1,800.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9082	RED BUD SUPPLY, INC.	11/21/2017	SAFETY VEST MD(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.00
9082		11/21/2017	SAFETY VEST 2X(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.00
9082		11/21/2017	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.74
					TOTAL:	\$ 126.74
9087	RJ YOUNG COMPANY	11/27/2017	COURT COVERAGE	GENERAL FUND	JUDICIAL	\$ 49.68
9087		11/27/2017	FINANCE COPIER	GENERAL FUND	ADMINISTRATION	\$ 140.36
9087		11/27/2017	FINANCE COVERAGE	GENERAL FUND	ADMINISTRATION	\$ 46.22
9085		11/27/2017	COPIER BASE RATE	GENERAL FUND	POLICE	\$ 167.51
9085		11/27/2017	COPIER COVERAGE	GENERAL FUND	POLICE	\$ 117.12
9086		11/27/2017	FIRE DEPT COVERAGE	GENERAL FUND	FIRE	\$ 4.58
9086		11/27/2017	BASE RATE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.86
9086		11/27/2017	PUBLIC WORKS COVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 103.54
9086		11/27/2017	UTILITIES BASE COPIER	UTILITY FUND	UTILITY OPERATIONS	\$ 84.86
					TOTAL:	\$ 798.73
9174	S&L OFFICE SUPPLIES , INC	12/5/2017	XEROX TONER(1)	GENERAL FUND	JUDICIAL	\$ 89.00
9174		12/5/2017	BLACK CARTRIDGE(2)	GENERAL FUND	JUDICIAL	\$ 61.98
9174		12/5/2017	RUBBER BANDS(1)	GENERAL FUND	JUDICIAL	\$ 5.31
9173		12/5/2017	COPY PAPER(4)	GENERAL FUND	ADMINISTRATION	\$ 131.56
9173		12/5/2017	PAPER CLIPS(1)	GENERAL FUND	ADMINISTRATION	\$ 1.81
9173		12/5/2017	LABELS(1)	GENERAL FUND	ADMINISTRATION	\$ 28.29
9173		12/5/2017	LOGO ENVELOPE(1)	GENERAL FUND	ADMINISTRATION	\$ 176.85
9139		11/21/2017	YELLOW HIGHLIGHTER(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 17.98
9139		11/21/2017	ORANGE HIGHLIGHTER(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 17.98
9139		11/21/2017	RED PENS(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 3.38
9139		11/21/2017	GREEN PENS(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 3.48
9139		11/21/2017	BLUE PENS(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 3.38
9139		11/21/2017	BLACK PENS(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 3.38
9139		11/21/2017	SM BINDER CLIP(4)	GENERAL FUND	BUILDING DEPARTMENT	\$ 1.52
9139		11/21/2017	BLACK SHARPIE(3)	GENERAL FUND	BUILDING DEPARTMENT	\$ 28.65
9139		11/21/2017	RED SHARPIE(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 9.55
9139		11/21/2017	MANILLA FOLDERS(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 14.98

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9139	S&L OFFICE SUPPLIES , INC(CONTINUED)	11/21/2017	ORANGE FOLDER(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 16.45
9124		12/5/2017	ADDRESS LABELS(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 30.45
9124		12/5/2017	LAMINATE SHEETS(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 23.79
9124		12/5/2017	DESK CALENDAR 2018(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 5.99
9124		12/5/2017	FILE FOLDERS(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 11.98
9172		12/8/2017	LOGO ENVELOPE(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 117.90
9190		12/8/2017	MASTER ELCTRCL CARD(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 29.95
9181		12/12/2017	COPY PAPER(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 69.78
9181		12/12/2017	LEGAL COPY PAPER(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 61.75
9193		12/12/2017	RED FOLDERS(3)	GENERAL FUND	BUILDING DEPARTMENT	\$ 49.35
9181		12/12/2017	COPY PAPER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 104.67
9181		12/12/2017	LEGAL COPY PAPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.75
9181		12/12/2017	11X17 COPY PAPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.20
					TOTAL:	\$ 1,237.09
8986	SCOTT M FAVRE PUBLIC ADJUSTER	11/22/2017	BSL VS SCOTT M FAVRE SETTLEMENT	GENERAL FUND	ADMINISTRATION	\$ 10,000.00
					TOTAL:	\$ 10,000.00
9116	SEA COAST ECHO	11/30/2017	RFQ AUDIT 2016-2017	GENERAL FUND	CITY COUNCIL	\$ 77.36
9116		11/30/2017	FINAL BUDGET AMENDMENT FY16/17	GENERAL FUND	ADMINISTRATION	\$ 783.75
9116		11/30/2017	P&Z LEGAL AD	GENERAL FUND	BUILDING DEPARTMENT	\$ 140.64
					TOTAL:	\$ 1,001.75
9089	SOUTH MISSISSIPPI BUSINESS MACHINES	11/30/2017	BASE RATE	GENERAL FUND	CITY COUNCIL	\$ 139.98
9089		11/30/2017	OVERAGE	GENERAL FUND	CITY COUNCIL	\$ 2.25
9089		11/30/2017	MONTHLY LEASE	GENERAL FUND	CITY COUNCIL	\$ 202.02
					TOTAL:	\$ 344.25
9200	SUN COAST CLAYS BUSINESS SUPPLY	11/29/2017	BROWN MULTI TOWEL(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.00
9200		11/29/2017	JUMBO ROLL TISSUE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.97
9200		11/29/2017	PURE BRIGHT BLEACH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.95

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9200	SUN COAST CLAYS BUSINESS SUPPLY(CONTINUED)	11/29/2017	FABULOSO LAVENDAR(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.92
9200		11/29/2017	WINDEX(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.84
9200		11/29/2017	DISINFECTANT CLEANER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.52
9200		11/29/2017	ROLL PAPER TOWEL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.90
9200		11/29/2017	DISINFECTANT WIPES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
9138		12/1/2017	GLOVES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.50
9138		12/1/2017	LG TRASH BAGS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.98
9138		12/1/2017	SM TRASH BAGS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.23
9182		12/8/2017	LARGE TRASH BAGS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.92
					TOTAL:	\$ 601.73
9136	TAPPER SECURITY, INC.	12/1/2017	WATER WELL MONITORING	UTILITY FUND	UTILITY OPERATIONS	\$ 22.50
					TOTAL:	\$ 22.50
9127	TEMCO	11/6/2017	ICE MACHIN SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 118.50
					TOTAL:	\$ 118.50
9132	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY	12/1/2017	SALES TAX REDEMPTION DEC 2017	GENERAL FUND	ADMINISTRATION	\$ 760.00
					TOTAL:	\$ 760.00
9192	TIRE SPOT	10/11/2017	TUBE TIRE 11L 16(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
9192		10/11/2017	REPAIR TIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
9145		11/21/2017	TIRE LT 225/75R16(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 125.00
9147		12/6/2017	NEW TIRE TRAILER(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 475.00
9146		12/6/2017	TIRE 175/70R13(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 120.00
9137		11/28/2017	TIRE NEW	UTILITY FUND	UTILITY OPERATIONS	\$ 150.00
					TOTAL:	\$ 930.00
9126	UNIVERSAL COMONE, LLC	8/13/2017	REPAIRS TO HARBOR WI-FI	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,080.00
					TOTAL:	\$ 1,080.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9179	UNIVERSAL TELCOM, LLC	12/1/2017	UNIVERSAL TELCOM_DEC 2017	GENERAL FUND	ADMINISTRATION	\$ 3,348.70
9179		12/1/2017	UTILITIES_DEC 2017	UTILITY FUND	ADMINISTRATION	\$ 372.08
9179		12/1/2017	HARBOR_DEC 2017	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 61.18
					TOTAL:	\$ 3,781.96
8987	VFIS	11/14/2017	F. D. DRIVER MANUAL	GENERAL FUND	FIRE	\$ 24.00
					TOTAL:	\$ 24.00
9133	WARING OIL	11/27/2017	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 716.64
9134		12/1/2017	HEAVY DUTY MOTOR OILS/COOLANT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 997.73
					TOTAL:	\$ 1,714.37
9178	WASTE PRO (FORMERLY DELTA SANITATION)	11/30/2017	CITY YARD DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 334.40
					TOTAL:	\$ 334.40
		=====	== FUND TOTALS ==			
		FUND 001	GENERAL FUND	\$	127,545.70	
		FUND 200	DEBT SERVICE FUND	\$	1,343.98	
		FUND 330	2016 R&B CONSTRUCTION FUND	\$	9,737.50	
		FUND 400	UTILITY FUND	\$	234,501.61	
		FUND 450	MUNICIPAL HARBOR FUND	\$	26,550.37	
			TOTAL:	\$	399,679.16	

