

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

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
9254	ABC RENTAL	12/12/2017	HAMMER DRILL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 28.00
					TOTAL:	\$ 28.00
9226	ADS SYSTEMS, LLC.	12/8/2017	FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 623.00
9225		12/8/2017	FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 623.00
					TOTAL:	\$ 1,246.00
9267	AIRGAS	11/30/2017	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	\$ 196.19
					TOTAL:	\$ 196.19
9290	ALTERNATIVE SENTENCING & ARREST PROGRA	12/19/2017	NEW HIRE DRUG SCREEN	GENERAL FUND	BUILDING DEPARTMENT	\$ 25.00
		12/19/2017	NEW HIRE DRUG SCREEN	GENERAL FUND	POLICE	\$ 25.00
		12/19/2017	NEW HIRE DRUG SCREEN	GENERAL FUND	POLICE	\$ 25.00
		12/19/2017	NEW HIRE DRUG SCREEN	GENERAL FUND	POLICE	\$ 25.00
		12/19/2017	NEW HIRE DRUG SCREEN	GENERAL FUND	POLICE	\$ 25.00
					TOTAL:	\$ 125.00
9307	AT&T	12/13/2017	228M69-7896896_DEC 2017	GENERAL FUND	ADMINISTRATION	\$ 1,794.23
9307		12/13/2017	AT&T	UTILITY FUND	ADMINISTRATION	\$ 468.64
					TOTAL:	\$ 2,262.87
9239	BAILEY LUMBER	12/8/2017	PINE PRIMED(2)	GENERAL FUND	FIRE	\$ 18.36
9239		12/8/2017	PRIMED CASING(112)	GENERAL FUND	FIRE	\$ 53.76
9239		12/8/2017	MASK TAPE(1)	GENERAL FUND	FIRE	\$ 3.29
9239		12/8/2017	DRYWALL SCREW(1)	GENERAL FUND	FIRE	\$ 2.82
9239		12/8/2017	STUD STRAP(6)	GENERAL FUND	FIRE	\$ 8.40
9239		12/8/2017	POLY SASH BRUSH(1)	GENERAL FUND	FIRE	\$ 3.49

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 2 AMOUNT
9239	BAILEY LUMBER(CONTINUED)	12/8/2017	RED WIRE CONNECT(1)	GENERAL FUND	FIRE	\$ 3.99
9239		12/8/2017	NAILS(1)	GENERAL FUND	FIRE	\$ 9.99
9239		12/8/2017	WHITE LTX CAULK(1)	GENERAL FUND	FIRE	\$ 1.99
					TOTAL:	\$ 106.09
9282	BANCORPSOUTH EQUIPMENT FINANCE	11/30/2017	PAY #18_KUBOTA M9960	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,139.67
9283		11/30/2017	PAY #50_JOHN DEERE BOOM CUTTER	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,441.27
					TOTAL:	\$ 2,580.94
9295	BAYSIDE CHRYSLER DODGE JEEP	12/12/2017	POWER STEERING PUMP_UNIT #874	GENERAL FUND	POLICE	\$ 1,087.00
9300		12/15/2017	LABOR_UNIT #353	GENERAL FUND	POLICE	\$ 284.00
9300		12/15/2017	TOW_UNIT #353	GENERAL FUND	POLICE	\$ 150.00
9300		12/15/2017	ALB SENSOR_UNIT #353	GENERAL FUND	POLICE	\$ 27.17
9300		12/15/2017	ALB SENSOR_UNIT #353	GENERAL FUND	POLICE	\$ 31.35
					TOTAL:	\$ 1,579.52
9273	CARQUEST AUTO PARTS	12/14/2017	CLIP ASSORTMENT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.41
9272		12/14/2017	HEX BIT3/8"12MM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.39
9271		12/14/2017	RUBBER CEMENT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.81
9271		12/14/2017	TIRE GAUGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.22
9270		12/14/2017	FUEL LINE CLIP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.85
9269		12/14/2017	SPARK PLUGS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.06
9268		12/14/2017	BRAKE PADS REAR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 30.39
9268		12/14/2017	CALIPER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 125.97
9268		12/14/2017	BRAKE PADS FRONT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 30.39
9268		12/14/2017	WHEEL HUB(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 33.27
					TOTAL:	\$ 246.76
9238	CENTER POINT ENERGY (ATMOS ENERGY)	12/15/2017	NATURAL GAS PURCHASE_NOV 2017	UTILITY FUND	UTILITY OPERATIONS	\$ 11,558.40
					TOTAL:	\$ 11,558.40

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9292	CHARLIE PERNICIARO	12/13/2017	REMOVE/INSTALL FAN_UNIT #816	GENERAL FUND	POLICE	\$ 60.00
9294		12/14/2017	FRONT CALIPERS_UNIT #260	GENERAL FUND	POLICE	\$ 148.00
9294		12/14/2017	BRAKE FLUID_UNIT #260	GENERAL FUND	POLICE	\$ 4.00
9294		12/14/2017	ENGINE OIL (QT)_UNIT #260	GENERAL FUND	POLICE	\$ 5.00
9294		12/14/2017	FRONT PADS_UNIT #260	GENERAL FUND	POLICE	\$ 47.00
9294		12/14/2017	LABOR_UNIT #260	GENERAL FUND	POLICE	\$ 90.00
9293		12/14/2017	THERMOSTAT_UNIT #192	GENERAL FUND	POLICE	\$ 47.00
9293		12/14/2017	ANTIFREEZE_UNIT #192	GENERAL FUND	POLICE	\$ 20.00
9293		12/14/2017	LABOR_UNIT #192	GENERAL FUND	POLICE	\$ 60.00
					TOTAL:	\$ 481.00
9262	CINTAS UNIFORMS	12/14/2017	P.W. UNIFORMS_12/14/2017	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 437.83
9095		11/30/2017	HARBOR UNIFORMS_11/30/2017	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 76.76
9215		12/17/2017	HARBOR UNIFORMS_12/14/2017	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 48.06
9306		12/21/2017	HARBOR UNIFORMS_12/21/2017	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 65.06
					TOTAL:	\$ 627.71
9218	COAST ELECTRIC	12/7/2017	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.40
9218		12/7/2017	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 223.95
9218		12/7/2017	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 143.37
9218		12/7/2017	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 138.47
9218		12/7/2017	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 134.46
9218		12/7/2017	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 144.88
9218		12/7/2017	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.68
9218		12/7/2017	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 99.63
9218		12/7/2017	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 129.08
9218		12/7/2017	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.32
9218		12/7/2017	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 134.89
9218		12/7/2017	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.73
9218		12/7/2017	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,793.95
9218		12/7/2017	386820-045 HWY 90 311 VEHICLE MAINT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 976.21
9218		12/7/2017	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 104.93
9218		12/7/2017	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.09

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9218	COAST ELECTRIC(CONTINUED)	12/7/2017	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.00
9218		12/7/2017	386820-050 DRINKWATER MEDIA LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 220.22
9218		12/7/2017	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.95
9218		12/7/2017	386820-053 BLUE MEADOW CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.81
9218		12/7/2017	386820-054 WASHINGTON & CHAPMAN CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.83
9218		12/7/2017	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.21
9219		12/7/2017	870474-002 HWY 90 & WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.00
9219		12/7/2017	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.03
9219		12/7/2017	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 332.85
9219		12/7/2017	870474-008 HWY 603/SUGARFIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 232.87
9219		12/7/2017	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 542.74
9219		12/7/2017	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.79
9308		12/21/2017	68379-002_SEVENTH ST 304	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.90
9309		12/21/2017	870474-005 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 386.65
9309		12/21/2017	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 363.71
9218		12/7/2017	386820-003 LS#20 WASHINGTON	UTILITY FUND	UTILITY OPERATIONS	\$ 88.80
9218		12/7/2017	386820-005 LS#18 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 37.90
9218		12/7/2017	386820-006 LS#14 HWY 90 603	UTILITY FUND	UTILITY OPERATIONS	\$ 38.81
9218		12/7/2017	386820-007 LS#13 HWY 90 597	UTILITY FUND	UTILITY OPERATIONS	\$ 47.02
9218		12/7/2017	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 44.62
9218		12/7/2017	386820-017 LS#29 HWY 90 850	UTILITY FUND	UTILITY OPERATIONS	\$ 58.54
9218		12/7/2017	386820-018 LS#27 PONTIAC DRIVE	UTILITY FUND	UTILITY OPERATIONS	\$ 41.21
9218		12/7/2017	386820-020 LS#26 HWY 90 1192	UTILITY FUND	UTILITY OPERATIONS	\$ 38.94
9218		12/7/2017	386820-021 LS#24 SUEBE ST 591 1/2	UTILITY FUND	UTILITY OPERATIONS	\$ 135.89
9218		12/7/2017	386820-022 LS#28 HWY 90 1023	UTILITY FUND	UTILITY OPERATIONS	\$ 154.63
9218		12/7/2017	386820-023 LS#30 GREEN MEADOW RD 951	UTILITY FUND	UTILITY OPERATIONS	\$ 139.76
9218		12/7/2017	386820-026 TENTH ST WATER PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 1,294.11
9218		12/7/2017	386820-029 LS#12 HWY 90 503	UTILITY FUND	UTILITY OPERATIONS	\$ 39.01
9218		12/7/2017	386820-031 LS#38 SCIANNA LANE	UTILITY FUND	UTILITY OPERATIONS	\$ 68.83
					TOTAL:	\$ 12,183.67
9285	CSPIRE	12/14/2017	HARBORMASTER TELEPHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 24.80
					TOTAL:	\$ 24.80

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9275	DAVID'S CHAINSAW & LAWNMOWER SHOP	12/18/2017	STRING WEED EATER(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 279.60
					TOTAL:	\$ 279.60
9296	DELTA WORLD TIRE	12/7/2017	TIRES(4)	GENERAL FUND	POLICE	\$ 504.00
9296		12/7/2017	BALANCE(4)	GENERAL FUND	POLICE	\$ 51.80
9296		12/7/2017	VALVE STEM(4)	GENERAL FUND	POLICE	\$ 12.00
9296		12/7/2017	TIRE DISPOSAL(4)	GENERAL FUND	POLICE	\$ 9.00
9296		12/7/2017	MS STATE TIRE FEE	GENERAL FUND	POLICE	\$ 4.00
					TOTAL:	\$ 580.80
9266	DPC ENTERPRISES, L.P.	11/30/2017	CHLORINE CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	\$ 430.00
					TOTAL:	\$ 430.00
9299	DPS CRIME LAB	12/14/2017	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 120.00
					TOTAL:	\$ 120.00
9252	ERNEST L. TAYLOR	12/8/2017	ERNEST L. TAYLOR_REIMBURSEMENT	GENERAL FUND	POLICE	\$ 69.55
					TOTAL:	\$ 69.55
9277	FASTENAL	11/27/2017	SEWER GLOVES(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 331.20
					TOTAL:	\$ 331.20
9298	FUELMAN	12/18/2017	FUELMAN_#0834	GENERAL FUND	POLICE	\$ 1,315.35
9240		12/11/2017	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 174.33
					TOTAL:	\$ 1,489.68

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9237	GULFSOUTH PIPELINE	12/11/2017	GULFSOUTH PIPELINE_NOV 2017	UTILITY FUND	UTILITY OPERATIONS	\$ 6,053.64
					TOTAL:	\$ 6,053.64
9234	HANCOCK COUNTY SHERIFF'S DEPARTMENT	12/18/2017	HOUSING INMATES_OCT 2017	GENERAL FUND	JUDICIAL	\$ 4,720.00
					TOTAL:	\$ 4,720.00
9231	HANCOCK MEDICAL CENTER	12/12/2017	POST INJURY SCREEN	GENERAL FUND	POLICE	\$ 40.00
9231		12/12/2017	POST INJURY SCREEN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.00
					TOTAL:	\$ 80.00
9217	HC SOLID WASTE AUTHORITY	12/12/2017	OVERAGE_NOVEMBER 2017	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,185.00
					TOTAL:	\$ 2,185.00
9227	HC TOURISM DEVELOPMENT BUREAU	12/1/2017	MONTHLY SUPPORT_DEC 2017	GENERAL FUND	ADMINISTRATION	\$ 2,083.00
					TOTAL:	\$ 2,083.00
9302	JACKS FIRESTONE	5/5/2017	CERAMIC PADS(1)	GENERAL FUND	POLICE	\$ 49.98
9302		5/5/2017	DISC DRAKE ROTOR(2)	GENERAL FUND	POLICE	\$ 135.96
9302		5/5/2017	SEMI NET PADS(1)	GENERAL FUND	POLICE	\$ 49.98
9302		5/5/2017	DISC BRAKE ROTOR(2)	GENERAL FUND	POLICE	\$ 143.96
9302		5/5/2017	LABOR_FRONT ROTORS(1HR)	GENERAL FUND	POLICE	\$ 60.00
9302		5/5/2017	LABOR_REAR ROTORS(1.4HR)	GENERAL FUND	POLICE	\$ 84.00
9305		5/5/2017	UNIT 313 FRONT END REPAIR	GENERAL FUND	POLICE	\$ 695.34
9304		5/9/2017	UNIT 302_REPLACE BRAKE PADS	GENERAL FUND	POLICE	\$ 144.98
9303		8/16/2017	UNIT #877_REPLACE WATER PUMP	GENERAL FUND	POLICE	\$ 418.34
9297		12/13/2017	UNIT #180_REPLACE BREAKS	GENERAL FUND	POLICE	\$ 335.09
					TOTAL:	\$ 2,117.63
9235	KANSAS STATE BANK	12/5/2017	(11) DODGE POLICE CHARGERS	DEBT SERVICE FUND	DEBT SERVICE	\$ 28,175.66
					TOTAL:	\$ 28,175.66

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9274	LOWE'S	12/18/2017	7" GRINDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 113.06
9274		12/18/2017	GRINDER WHEEL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.36
9274		12/18/2017	3-IN CRIMPED CUP BRUSH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.03
					TOTAL:	\$ 142.45
9280	MAYO'S AIR CONDITIONING & HEATING	10/12/2017	SERVICE CALL_REPAIR PVC PIPE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.00
					TOTAL:	\$ 90.00
9233	MISSISSIPPI POWER	12/12/2017	01239-14009 ST. FRANCIS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 168.97
9233		12/12/2017	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.11
9233		12/12/2017	02475-32010 MAIN ST. LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.43
9233		12/12/2017	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.74
9233		12/12/2017	03841-48010 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 227.80
9233		12/12/2017	04015-98007 MAIN ST. LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.24
9233		12/12/2017	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.07
9233		12/12/2017	04679-18047 DUNBAR SPLASH	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.06
9233		12/12/2017	04997-75021 S BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.93
9233		12/12/2017	05633-98041 UNION ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.44
9233		12/12/2017	06078-21009 MAIN ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.19
9233		12/12/2017	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.94
9233		12/12/2017	06493-43064 MAIN ST. LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.06
9233		12/12/2017	06735-45009 MAIN ST. LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.10
9233		12/12/2017	06774-59004 MAIN ST. LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.54
9233		12/12/2017	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.85
9233		12/12/2017	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.54
9233		12/12/2017	09482-28019 BOOKTER SOFTBALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 537.86
9233		12/12/2017	10186-00006 SPC-DD-4 LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.55
9233		12/12/2017	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.54
9233		12/12/2017	10791-48003 CITY HALL ANNEX	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 105.14
9233		12/12/2017	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.51
9233		12/12/2017	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.21
9233		12/12/2017	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 93.46
9233		12/12/2017	14985-49019 CTRL#28 LIGHITING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.37

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9233	MISSISSIPPI POWER(CONTINUED)	12/12/2017	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.81
9233		12/12/2017	16353-67048 SPC-DD-3 LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.96
9233		12/12/2017	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ -
9233		12/12/2017	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.87
9233		12/12/2017	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.50
9233		12/12/2017	19631-85025 S BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.03
9233		12/12/2017	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.65
9233		12/12/2017	20915-15027 SPC-DD-1 LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.90
9233		12/12/2017	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.35
9233		12/12/2017	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.54
9233		12/12/2017	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.54
9233		12/12/2017	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.78
9233		12/12/2017	24743-62002 WASHINGTON LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.28
9233		12/12/2017	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.35
9233		12/12/2017	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.34
9233		12/12/2017	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.14
9233		12/12/2017	28236-26082 SPC-DD-2 LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.67
9233		12/12/2017	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.23
9233		12/12/2017	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.39
9233		12/12/2017	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.70
9233		12/12/2017	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.78
9233		12/12/2017	33281-46017 BOOKER CONCESSION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.33
9233		12/12/2017	42621-47002 BLSL ST. LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10,588.33
9233		12/12/2017	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.04
9233		12/12/2017	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.68
9233		12/12/2017	43521-48017 HWY 90 LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 172.79
9233		12/12/2017	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 135.01
9233		12/12/2017	45201-48014 HWY 90 2ND LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 158.94
9233		12/12/2017	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
9233		12/12/2017	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 208.03
9233		12/12/2017	49341-47014 CITY PARK/PLAY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.30
9233		12/12/2017	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.84
9233		12/12/2017	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.53
9233		12/12/2017	55721-47011 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 161.99
9233		12/12/2017	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.35

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 9 AMOUNT
9233	MISSISSIPPI POWER(CONTINUED)	12/12/2017	59891-48008 JULIA/DUNBAR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.30
9233		12/12/2017	61574-95000 CTRL#3 LIGHTNG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 138.13
9233		12/12/2017	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.97
9233		12/12/2017	77341-49017 FELICITY CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.70
9233		12/12/2017	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.35
9233		12/12/2017	90381-48014 BEACH BLVD TRAFFIC LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.67
9233		12/12/2017	16346-47001 WARNING SIRENS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.23
9233		12/12/2017	03516-58010 WARNING SIRENS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.20
9232		12/12/2017	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 61.29
9232		12/12/2017	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 82.92
9232		12/12/2017	03651-47002 LS#40 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	\$ 75.34
9232		12/12/2017	03956-29080 LS#41 JOHN BAPTIST	UTILITY FUND	UTILITY OPERATIONS	\$ 49.10
9232		12/12/2017	04721-47014 LS#17 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 43.45
9232		12/12/2017	13297-23052 LS#43 FELICITY	UTILITY FUND	UTILITY OPERATIONS	\$ 1,086.75
9232		12/12/2017	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 73.47
9232		12/12/2017	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 55.06
9232		12/12/2017	24821-47019 LS#7 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	\$ 49.50
9232		12/12/2017	27821-47006 LS#16 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 70.13
9232		12/12/2017	33071-46008 LS#19 BOOKTER	UTILITY FUND	UTILITY OPERATIONS	\$ 109.94
9232		12/12/2017	37841-48011 LS#8 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	\$ 212.05
9232		12/12/2017	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 44.31
9232		12/12/2017	40851-49000 LS#39 ST. CHARLES	UTILITY FUND	UTILITY OPERATIONS	\$ 48.16
9232		12/12/2017	44301-47018 LS#10 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	\$ 393.70
9232		12/12/2017	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 976.22
9232		12/12/2017	49251-49000 LS#22 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 83.61
9232		12/12/2017	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 75.35
9232		12/12/2017	51091-48008 LS#9 FELICITY	UTILITY FUND	UTILITY OPERATIONS	\$ 83.90
9232		12/12/2017	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 178.14
9232		12/12/2017	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 557.65
9232		12/12/2017	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 72.39
9232		12/12/2017	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 96.04
9232		12/12/2017	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	\$ 132.70
9232		12/12/2017	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 493.22
9232		12/12/2017	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	\$ 59.24
9232		12/12/2017	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 404.98
					TOTAL:	\$ 21,020.78

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9284	MS STATE TAX COMMISSION	12/18/2017	NISSAN ARMADA (1922)	GENERAL FUND	POLICE	\$ 14.75
9284		12/18/2017	2010 FORD F-150 (2112)	GENERAL FUND	POLICE	\$ 14.75
9284		12/18/2017	2009 FORD F-150 (1484)	GENERAL FUND	POLICE	\$ 14.75
9284		12/18/2017	2015 DODGE CHARGER (9360)	GENERAL FUND	POLICE	\$ 14.75
					TOTAL:	\$ 59.00
9255	NAPA AUTO PARTS	11/29/2017	OIL FILTER #1065(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.37
9255		11/29/2017	AIR FILTER #6387(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.69
9255		11/29/2017	FUEL FILTER #3389(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.72
9255		11/29/2017	FUEL FILTER #3270(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.73
9255		11/29/2017	OIL FILTER #1820(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.25
9255		11/29/2017	AIR FILTER #6837(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.15
9255		11/29/2017	AIR FILTER #6836(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.75
9255		11/29/2017	FUEL FILTER #3358(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.10
9255		11/29/2017	FUEL FILTER#3472(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.70
9255		11/29/2017	HYD FILTER#7421(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.35
9255		11/29/2017	HYD FILTER #1863(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.44
9255		11/29/2017	OIL FILTER #7744XD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.45
9255		11/29/2017	AIR FILTER #6870(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.26
9255		11/29/2017	AIR FILTER #6871(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.89
9255		11/29/2017	FUEL FILTER #3994(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.04
9255		11/29/2017	FUEL FILTER #3719(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.95
9255		11/29/2017	HYD FILTER #1759(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.50
9255		11/29/2017	CABIN AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.34
9255		11/29/2017	OIL FILTER #77505(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.53
9255		11/29/2017	AIR FILTER #550160(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.29
9255		11/29/2017	AIR FILTER #550188(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.36
9255		11/29/2017	FUEL FILTER #3739(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.06
9255		11/29/2017	HYD FILTER #RE197065(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.99
9255		11/29/2017	OIL FILTER #1307(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.92
9255		11/29/2017	AIR FILTER #6562(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.80
9255		11/29/2017	AIR FILTER #6672(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.66
9255		11/29/2017	FUEL FILTER #3393(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.38
9255		11/29/2017	FUEL FILTER #600039(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.54

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9255	NAPA AUTO PARTS(CONTINUED)	11/29/2017	HYD FILTER #7098(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.60
9255		11/29/2017	OIL FILTER #7430(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.82
9255		11/29/2017	AIR FILTER #9491(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.90
9255		11/29/2017	AIR FILTER #9492(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.84
9255		11/29/2017	FUEL FILTER #3393(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.38
9255		11/29/2017	HYD FILTER #7098(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.60
9255		11/29/2017	OIL FILTER #7037(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.34
9255		11/29/2017	AIR FILTER #6562(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.80
9255		11/29/2017	AIR FILTER #6569(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.44
9255		11/29/2017	FUELFILTER #3358MP(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.10
9255		11/29/2017	FUEL FILTER #3033(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.04
9255		11/29/2017	HYDFILTER #1495(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.56
9255		11/29/2017	HYDFILTER #7220(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.42
9255		11/29/2017	OIL FILTER #1791MP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.76
9255		11/29/2017	AIR FILTER #6433(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.38
9255		11/29/2017	FUEL FILTER #3118(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.97
9255		11/29/2017	FUELFILTER #3352(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.39
9255		11/29/2017	HYD FILTER #7300(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.70
9255		11/29/2017	OIL FILTER #7488(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.93
9255		11/29/2017	AIR FILTER #6761(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.41
9255		11/29/2017	FUELFILTER #84526251(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.55
9255		11/29/2017	OIL FILTER #1459(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.62
9255		11/29/2017	AIR FILTER #6569(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.22
9255		11/29/2017	AIR FILTER #6562(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.40
9255		11/29/2017	FUEL FLTR #3546(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.56
9255		11/29/2017	HYD FILTER #7084(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.98
9255		11/29/2017	OIL FILTER #1243(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.45
9255		11/29/2017	AIR FILTER #2222(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.88
9255		11/29/2017	FUEL FILTER #3531(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.20
9255		11/29/2017	HYD FILTER #1551MP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.49
9255		11/29/2017	OIL FILTER #1970MP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.32
9255		11/29/2017	AIR FILTER #2491(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.39
9255		11/29/2017	FUEL FILTER #3405(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.62
9255		11/29/2017	HYD FILTER #1663(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.63
9255		11/29/2017	COOLANT #4071(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.04

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 12 AMOUNT
9255	NAPA AUTO PARTS(CONTINUED)	11/29/2017	OIL FILTER #1602(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.62
9255		11/29/2017	FUEL FILTER #3358MP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.55
9255		11/29/2017	FUEL FILTER #3033(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.02
9255		11/29/2017	HYD FILTER #1495(1))	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.28
9255		11/29/2017	AIR FILTER #6662(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.24
9255		11/29/2017	AIR FILTER #6663(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.53
9259		12/14/2017	BUSHING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.03
9258		12/14/2017	AIR FILTER OUTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.13
9258		12/14/2017	AIR FILTER INNER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.66
9256		12/14/2017	CABIN AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.28
9256		12/14/2017	CABIN AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.35
9257		12/14/2017	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.26
					TOTAL:	\$ 1,740.89
9242	R.L. "ED" EDWARDS, ATTORNEY & COUNSELO	12/18/2017	DECEMBER PROSECUTION	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
9276	ROCKING C TRUCK & TRAILER	12/14/2017	WATER PUMP ASSY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 195.93
9276		12/14/2017	ANTIFREEZE(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.90
					TOTAL:	\$ 242.83
9279	S&L OFFICE SUPPLIES , INC	12/19/2017	DRY ERASE BOARD(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 146.86
9241		12/14/2017	COPY PAPER(6)	GENERAL FUND	POLICE	\$ 197.34
9241		12/14/2017	FILE FOLDER(4)	GENERAL FUND	POLICE	\$ 29.96
9241		12/14/2017	NOTEPADS(1)	GENERAL FUND	POLICE	\$ 9.49
9241		12/14/2017	PAPERCLIPS(1)	GENERAL FUND	POLICE	\$ 0.18
9241		12/14/2017	PAPERCLIPS(1)	GENERAL FUND	POLICE	\$ 0.53
9241		12/14/2017	REINFORCE LABEL(1)	GENERAL FUND	POLICE	\$ 6.92
9241		12/14/2017	HANG FOLDER(2)	GENERAL FUND	POLICE	\$ 14.54
9241		12/14/2017	STAPLER(1)	GENERAL FUND	POLICE	\$ 12.80
9241		12/14/2017	STAPLES(1)	GENERAL FUND	POLICE	\$ 0.88
9241		12/14/2017	CALENDAR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.09
9230					TOTAL:	\$ 484.59

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 13 AMOUNT
9253	SEA COAST ECHO	12/16/2017	SALARY ORDINANCE 621-12-2017	GENERAL FUND	ADMINISTRATION	\$ 46.32
					TOTAL:	\$ 46.32
9220	SENTRYNET	1/1/2018	MONITORING LS BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
9223		1/1/2018	MONITORING LS BAILEY LUMBE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
9222		1/1/2018	MONITORING LS DUNBAR VILLA	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
9221		1/1/2018	MONITORING LS HOLLYWOOD.	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
9224		1/1/2018	MONITORING LS RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 90.00
9301	SOUTHERN ADMINISTRATORS	12/22/2017	CAFETERIA PLAN JAN 2018	GENERAL FUND	ADMINISTRATION	\$ 238.00
					TOTAL:	\$ 238.00
9216	SOUTHERN PIPE & SUPPLY	12/12/2017	PUBLIC WORKS KELLER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 12.21
9289		12/21/2017	OFFSET CRIMP TOOL(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 105.00
9289		12/21/2017	INSERT ADPTR(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 6.06
9289		12/21/2017	INSERT CRIMP RING(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 0.90
9289		12/21/2017	CTS BLUE PEX(10)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 10.00
9289		12/21/2017	FEMALE PIPE 3/4	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 20.40
9289		12/21/2017	CREDIT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (43.43)
					TOTAL:	\$ 111.14
9228	SOUTHERN PRINTING & SILKSCREENING	12/8/2017	JACKET J792 W/ LOGO	GENERAL FUND	FIRE	\$ 87.90
					TOTAL:	\$ 87.90
9229	STATE FIRE ACADEMY	12/7/2017	DRIVER/OPERATOR NFPA 1002	GENERAL FUND	FIRE	\$ 675.00
					TOTAL:	\$ 675.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 14 AMOUNT
9281	THE FIRST BANK	11/30/2017	PAY #48 FINAL_P.D._DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 4,139.87
					TOTAL:	\$ 4,139.87
9236	UTILITY MANAGEMENT	12/18/2017	UTILITY MANAGEMENT_NOVEMBER 2017	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
9265	WARING OIL	11/6/2017	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,552.35
9263		12/4/2017	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 654.68
9288		12/11/2017	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 942.96
9287		12/18/2017	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,691.09
					TOTAL:	\$ 4,841.08
9243	WISE CARTER CHILD & CARAWAY, P.A.	12/18/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 5,505.00
9244		12/18/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 60.00
9245		12/18/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 120.00
9246		12/18/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 6,840.00
9247		12/18/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 5,566.67
9248		12/18/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 885.00
9249		12/18/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 60.00
9251		12/18/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 465.00
9250		12/18/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 75.00
					TOTAL:	\$ 19,576.67
		=====	== FUND TOTALS =====			
		FUND 001	GENERAL FUND	\$		74,054.17
		FUND 200	DEBT SERVICE FUND	\$		34,780.21
		FUND 400	UTILITY FUND	\$		27,984.98
		FUND 450	MUNICIPAL HARBOR FUND	\$		313.61
			TOTAL:	\$		137,132.97