

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_01/16/2018_18-002						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
9317	ADS SYSTEMS, LLC.	12/29/2017	F.S. #1 CHANGE INSTALL CODE	GENERAL FUND	FIRE	\$ 124.00
9318		12/22/2017	FIRE STATION#2 MONITORING	GENERAL FUND	FIRE	\$ 360.00
9346		12/22/2017	COMMUNITY HALL MONITORING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 360.00
					TOTAL:	\$ 844.00
9427	AMANDA MORRIS	12/19/2017	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
9433	ANGELA BRYAN	12/19/2017	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
9431	ASHLEY BRELAND	12/19/2017	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
9403	AT&T	1/9/2018	HARBOR_UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 97.11
					TOTAL:	\$ 97.11
9360	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	11/22/2017	SHOP LABOR	UTILITY FUND	UTILITY OPERATIONS	\$ 3,850.00
9360		11/22/2017	PARTS & MATERIALS	UTILITY FUND	UTILITY OPERATIONS	\$ 2,400.00
9360		11/22/2017	IMPELLER	UTILITY FUND	UTILITY OPERATIONS	\$ 1,527.00
9360		11/22/2017	HOIST TRUCK TO PULL	UTILITY FUND	UTILITY OPERATIONS	\$ 405.00
9360		11/22/2017	HOIST TRUCK TO INSTALL	UTILITY FUND	UTILITY OPERATIONS	\$ 405.00
9360		11/22/2017	TECHNICIAN INSTALL AND TEST	UTILITY FUND	UTILITY OPERATIONS	\$ 250.00
					TOTAL:	\$ 8,837.00
9400	BANCORPSOUTH EQUIPMENT FINANCE	1/4/2018	KUBOTA WITH KING_PAY #5	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.98
					TOTAL:	\$ 1,343.98

						PAGE 2
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9330	BAY ST LOUIS UTILITIES	12/21/2017	09-3205-00 IRRIGATION SYSTEM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
9325		12/21/2017	08-0110-00 COMMAGERE BOOKTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
9326		12/21/2017	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 167.37
9327		12/21/2017	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
9334		12/21/2017	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 459.00
9333		12/21/2017	08-0832-00 B&G CLUB SPRINKLER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
9331		12/21/2017	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.70
9335		12/21/2017	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 618.00
9332		12/21/2017	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
9328		12/21/2017	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 163.90
9336		12/21/2017	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
9337		12/21/2017	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
9338		12/21/2017	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.50
9339		12/21/2017	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
9329		12/21/2017	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 47.50
					TOTAL:	\$ 1,824.47
9428	BETHANY RAFEAL	12/19/2017	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
9286	BETZ ROSETTI & ASSOCIATES INC.	12/21/2017	NOTARY BOND_17/21	GENERAL FUND	BUILDING DEPARTMENT	\$ 50.00
					TOTAL:	\$ 50.00
9393	CARQUEST AUTO PARTS	12/21/2017	WIPER BLADES	GENERAL FUND	BUILDING DEPARTMENT	\$ 16.80
9391		12/21/2017	BELT CONDITIONER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.49
9398		12/21/2017	VALVE TOOL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.91
9387		1/4/2018	IDLER PULLEY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.99
9386		1/4/2018	HYDRAULIC HOSE(66)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.70
9386		1/4/2018	FITTING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.32
9386		1/4/2018	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.22
9385		1/4/2018	HEADLIGHT HALOGEN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.44
9392		12/21/2017	MAP SENSOR THROTTLE	UTILITY FUND	UTILITY OPERATIONS	\$ 63.69
9390		12/21/2017	3/8" HOSE(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.84
					TOTAL:	\$ 175.40

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 3 AMOUNT
9401	CENTRAL PIPE & SUPPLY	12/28/2017	WATER METER BOX	UTILITY FUND	UTILITY OPERATIONS	\$ 1,299.66
					TOTAL:	\$ 1,299.66
9398	CINTAS UNIFORMS	12/21/2017	P.W. UNIFORMS_12/21/2017	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 502.23
9352		12/28/2017	P.W. UNIFORMS_12/28/2017	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 376.35
9397		1/4/2018	P.W. UNIFORMS_01/04/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 405.49
9343		12/28/2017	HARBOR UNIFORMS_12/28/2017	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 61.22
9371		1/4/2018	HARBOR UNIFORMS_01/04/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 65.06
					TOTAL:	\$ 1,410.35
9437	CITY OF BAY SAINT LOUIS	1/11/2018	TRANSFER GEN FUND TO DEBT SERVICE FUND	GENERAL FUND	ADMINISTRATION	\$ 1,046.79
9438		1/11/2018	TRANSFER GEN FUND TO COUNTY ROAD & BRIDGE FUND	GENERAL FUND	ADMINISTRATION	\$ 1,189.24
9430		12/19/2017	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
9432		12/19/2017	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 2,936.03
9383	COAST CHLORINATOR	12/29/2017	SERVICE CONTRACT DEC 2017	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
9383		12/29/2017	PHOSPHATE RGT REFILLS	UTILITY FUND	UTILITY OPERATIONS	\$ 22.00
9383		12/29/2017	1B CHLORINE REAGENT	UTILITY FUND	UTILITY OPERATIONS	\$ 7.75
9383		12/29/2017	1A CHLORINE REAGENT	UTILITY FUND	UTILITY OPERATIONS	\$ 7.75
					TOTAL:	\$ 637.50
9361	COAST ELECTRIC POWER ASSOCIATION	12/21/2017	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,405.02
9361		12/21/2017	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,253.98
9361		12/21/2017	386820-028 BSL LIGHTS/PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 389.07
9361		12/21/2017	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 350.51
9361		12/21/2017	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,988.21
9361		12/21/2017	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,232.04
9361		12/21/2017	386820-004SPANISH ACRES801	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.12
9361		12/21/2017	SPANISH ACRES DR 1007 LS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.01
9361		12/21/2017	OLD SPANISH TRAIL 900	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 443.46
					TOTAL:	\$ 12,142.42

						PAGE 4
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9351	COAST GLASS AND MIRROR, LLC	11/2/2017	PARKING GARAGE WINDOW	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 414.00
9351		11/2/2017	INSTALL LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 120.00
					TOTAL:	\$ 534.00
9407	COMCEPTS, LLC	1/3/2018	ANSWERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 106.63
9407		1/3/2018	ANSWERING SERVICES	UTILITY FUND	ADMINISTRATION	\$ 106.62
					TOTAL:	\$ 213.25
9318	CSX TRANSPORTATION	12/20/2017	2YR FEE_LOCATED AT 755.00	UTILITY FUND	ADMINISTRATION	\$ 100.00
9318		12/20/2017	2YR FEE_LOCATED AT 755.13	UTILITY FUND	ADMINISTRATION	\$ 100.00
					TOTAL:	\$ 200.00
9434	DAY STAR WOMEN'S MINISTRIES	12/19/2017	DEPOIST REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
9376	DPC ENTERPRISES, L.P.	12/18/2017	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 3,252.60
					TOTAL:	\$ 3,252.60
9411	DREW FUCICH dba FUCICH BACKFLOW SERVIC	12/16/2017	TEST BACKFLOW PREVENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.00
					TOTAL:	\$ 90.00
9341	E FIRE SOUTHERN, INC.	12/28/2017	9341_STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,055.00
9340		12/28/2017	#9340_STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,064.36
					TOTAL:	\$ 3,119.36
9380	FASTENAL	12/15/2017	BOLT(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.97
9380		12/15/2017	NUTS(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.12
9380		12/15/2017	WASHERS(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.65
9380		12/15/2017	LOCK WASHERS(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.05
					TOTAL:	\$ 44.79

						PAGE 5
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9377	FLAIL MASTER	12/20/2017	BLADES(15)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 460.20
9377		12/20/2017	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.70
9377		12/20/2017	BUSHING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.27
					TOTAL:	\$ 593.17
9419	FUELMAN	12/25/2017	FUELMAN P.D. #1738	GENERAL FUND	POLICE	\$ 1,334.27
9420		1/1/2018	FUELMAN P.D. #9510	GENERAL FUND	POLICE	\$ 1,074.23
9418		1/8/2018	FUELMAN P.D.#6148	GENERAL FUND	POLICE	\$ 1,341.53
9345		12/18/2017	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 215.88
9363		12/25/2017	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 75.56
9416		1/1/2018	FUELMAN F.D.	GENERAL FUND	FIRE	\$ 65.09
					TOTAL:	\$ 4,106.56
9384	GULFPORT INDUSTRIAL SUPPLY	12/15/2017	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.00
		12/15/2017	FRIEGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
					TOTAL:	\$ 110.00
9372	HANCOCK MEDICAL CENTER	1/4/2018	POST INJURY SCREEN	GENERAL FUND	ADMINISTRATION	\$ 40.00
9372		1/4/2018	POST INJURY SCREEN	GENERAL FUND	FIRE	\$ 40.00
					TOTAL:	\$ 80.00
9426	HANNAH DAVIS	11/17/2017	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
9439	HC LIBRARY SYSTEM	1/11/2018	TAX REVENUE	GENERAL FUND	ADMINISTRATION	\$ 2,226.10
					TOTAL:	\$ 2,226.10
9410	HC SENIOR CITIZENS	1/9/2018	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00

						PAGE 6
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9373	HC SOLID WASTE AUTHORITY	1/4/2018	GARBAGE_OLD TOWN DEC 2017	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.58
9374		1/4/2018	SOLID WASTE DEC 2017	UTILITY FUND	UTILITY OPERATIONS	\$ 37,903.68
9374		1/4/2018	BULKY WAST DEC 2017	UTILITY FUND	UTILITY OPERATIONS	\$ 4,562.48
					TOTAL:	\$ 42,532.74
9399	HC UTILITY AUTHORITY	12/31/2017	ADMINISTRATIVE AND PLANT FEES	UTILITY FUND	UTILITY OPERATIONS	\$ 87,754.45
					TOTAL:	\$ 87,754.45
9323	HC WATER & SEWER DISTRICT	12/29/2017	109906_CHAPMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.50
9324		12/29/2017	HC WATER & SEWER DISTRICT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
					TOTAL:	\$ 100.50
9436	J.P. COMPRETTE, ATTORNEY AT LAW	1/11/2018	J.P. COMPRETTE_JANUARY 2018	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
9344	JAMES J. CHINICHE, P.A. INC.	12/27/2017	ENGINEER MONTHLY RETAINER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
					TOTAL:	\$ 1,000.00
9369	JUDGE JAY LAGASSE	1/3/2018	WARRANT ISSUE	GENERAL FUND	JUDICIAL	\$ 200.00
					TOTAL:	\$ 200.00
9422	KEITH HESS	1/3/2018	RESTITUTION	GENERAL FUND	NON-DEPARTMENTAL	\$ 40.00
					TOTAL:	\$ 40.00
9396	LOWE'S	12/21/2017	BULB(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.80
					TOTAL:	\$ 39.80
9357	MEDIACOM	12/24/2017	FS #2 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 205.90
9358		12/21/2017	FS #1 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 205.90
					TOTAL:	\$ 411.80

						PAGE 7
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9362	MISSISSIPPI POWER	12/22/2017	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.94
9405		1/2/2018	06084-17009 FIRE STATION #	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,483.19
9405		1/2/2018	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 331.28
9405		1/2/2018	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 987.97
9405		1/2/2018	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.02
9405		1/2/2018	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 535.96
9405		1/2/2018	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 823.52
9405		1/2/2018	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.03
9405		1/2/2018	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 532.58
9405		1/2/2018	03549-31061 OLD TWN COMM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 698.44
9406		1/4/2018	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 276.63
9406		1/4/2018	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 48.27
9406		1/4/2018	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,149.65
9406		1/4/2018	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 242.87
					TOTAL:	\$ 7,231.35
9424	MS STATE TREASURER - COURT	1/3/2018	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 758.10
9424		1/3/2018	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 2,493.00
9424		1/3/2018	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 78.00
9424		1/3/2018	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 16.00
9424		1/3/2018	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 590.00
9424		1/3/2018	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$ 602.00
9424		1/3/2018	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 142.00
9424		1/3/2018	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 61.00
					TOTAL:	\$ 4,740.10
9423	MS. DEPARTMENT OF PUBLIC SAFETY	1/3/2018	INTERLOCK IGNITION FEES	GENERAL FUND	NON-DEPARTMENTAL	\$ 200.00
9424		1/3/2018	WIRELESS	GENERAL FUND	NON-DEPARTMENTAL	\$ 110.00
9424		1/3/2018	CRIMESTOPPERS	GENERAL FUND	NON-DEPARTMENTAL	\$ 32.00
					TOTAL:	\$ 342.00
9402	NAPA AUTO PARTS	12/21/2017	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.17
					TOTAL:	\$ 7.17

						PAGE 8
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9310	OMNI TECHNOLOGIES	1/1/2018	COUNCIL SUPPORT	GENERAL FUND	CITY COUNCIL	\$ 184.91
9310		1/1/2018	COURT DEPT. SUPPORT	GENERAL FUND	JUDICIAL	\$ 39.96
9310		1/1/2018	ADMIN SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 194.90
9310		1/1/2018	ENVELOC BACK UP	GENERAL FUND	ADMINISTRATION	\$ 35.00
9310		1/1/2018	LOGMEIN	GENERAL FUND	ADMINISTRATION	\$ 79.92
9310		1/1/2018	WEB HOSTING	GENERAL FUND	ADMINISTRATION	\$ 74.99
9310		1/1/2018	DATA STORAGE	GENERAL FUND	ADMINISTRATION	\$ 551.64
9310		1/1/2018	BLDG/P&Z SUPPORT	GENERAL FUND	BUILDING DEPARTMENT	\$ 192.45
9310		1/1/2018	POLICE DEPT. SUPPORT	GENERAL FUND	POLICE	\$ 644.64
9310		1/1/2018	FIRE DEPT. SUPPORT	GENERAL FUND	FIRE	\$ 19.98
9310		1/1/2018	PUBLIC WORKS SUPPORT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.96
9310		1/1/2018	UTILITIES SUPPORT	UTILITY FUND	ADMINISTRATION	\$ 19.98
9310		1/1/2018	HARBOR SUPPORT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 9.99
					TOTAL:	\$ 2,088.32
9421	PAUL JORDAN SR.	12/7/2017	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 250.00
					TOTAL:	\$ 250.00
9425	PETER JEFFREY SEKUL	1/3/2018	BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,405.00
					TOTAL:	\$ 1,405.00
9409	PITNEY BOWES RESERVE ACCOUNT	1/9/2018	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	\$ 500.00
					TOTAL:	\$ 500.00
9408	POSTMASTER	1/9/2018	PERMIT #14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION	\$ 1,800.00
					TOTAL:	\$ 1,800.00

						PAGE 9
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9311	RJ YOUNG COMPANY	12/26/2017	COURT OVERAGE	GENERAL FUND	JUDICIAL	\$ 11.90
9311		12/26/2017	COPIER BASE RATE	GENERAL FUND	ADMINISTRATION	\$ 140.36
9311		12/26/2017	FINANCE OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 35.19
9313		12/26/2017	BASE RATE	GENERAL FUND	POLICE	\$ 167.51
9313		12/26/2017	COPIER OVERAGE FIRE ST#2	GENERAL FUND	POLICE	\$ 22.31
9313		12/26/2017	COPIER OVERAGE MAIN ST	GENERAL FUND	POLICE	\$ 50.20
9313		12/26/2017	FIRE DEPARTMENT OVERAGE	GENERAL FUND	FIRE	\$ 5.15
9312		12/26/2017	BASE RATE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.86
9312		12/26/2017	PUBLIC WORKS OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 105.18
9312		12/26/2017	UTILITIES PORTION COPIER	UTILITY FUND	UTILITY OPERATIONS	\$ 84.86
					TOTAL:	\$ 707.52
9359	S&L OFFICE SUPPLIES , INC	1/2/2018	BINDING NOTARY BOOK	GENERAL FUND	ADMINISTRATION	\$ 19.80
9319		1/2/2018	BOND; 50 ROLLS(1)	UTILITY FUND	ADMINISTRATION	\$ 61.29
9342		12/21/2017	HAND TOWELS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 33.76
					TOTAL:	\$ 114.85
9435	SAMANTHA MCDONALD	12/19/2017	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
9347	SNIDER FLEET SOLUTIONS	8/31/2017	SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.00
9347		8/31/2017	FUEL SURCHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
9347		8/31/2017	FLAT REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.00
9350		9/28/2017	SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.00
9350		9/28/2017	FUEL SURCHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
9350		9/28/2017	VALVE STEM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.95
935		9/28/2017	FLOW THRU CAP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.35
9350		9/28/2017	FLAT REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
9346		10/26/2017	FUEL SURCHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
9346		10/26/2017	MOUNT / DISMOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
9346		10/26/2017	TIRE DISPOSAL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.00
9346		10/26/2017	VALVE STEM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.90
9346		10/26/2017	TIRE (205/85D 14.5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 128.08
9346		10/26/2017	RIM 14.5 X 6	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.00

						PAGE 10
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9346	SNIDER FLEET SOLUTIONS (CONTINUED)	10/26/2017	SPOKE HUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.00
9346		10/26/2017	STUDS & NUTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.00
9346		10/26/2017	MECHANIC SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
9346		10/26/2017	MS SCRAP FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.00
9346		10/26/2017	SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.00
9348		10/26/2017	TUBE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.95
9348		10/26/2017	SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.00
9348		10/26/2017	FUEL SURCHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.00
9348		10/26/2017	INDUSTRIAL FLAT REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.00
9349		11/30/2017	FUEL SURCHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
9349		11/30/2017	VALVE STEM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.95
9349		11/30/2017	FLOW THRU CAP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.35
9349		11/30/2017	MOUNT / DISMOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.50
9349		11/30/2017	TIRE DISPOSAL CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.00
9349		11/30/2017	SCRAPE FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.00
9349		11/30/2017	TIRE 235/80R16	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 97.23
9349		11/30/2017	SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.00
					TOTAL:	\$ 1,138.26
9368	SOUTH MISSISSIPPI BUSINESS MACHINES	12/27/2017	BASE RATE	GENERAL FUND	CITY COUNCIL	\$ 139.98
9368		12/27/2017	MONTHLY LEASE	GENERAL FUND	CITY COUNCIL	\$ 202.02
					TOTAL:	\$ 342.00
9370	SPEEDY PRINTING	10/30/2017	#9370_MAYOR BUSINESS CARD	GENERAL FUND	ADMINISTRATION	\$ 73.45
					TOTAL:	\$ 73.45
9353	SUN COAST CLAYS BUSINESS SUPPLY	12/20/2017	LARGE TRASH BAGS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.96
9353		12/20/2017	PURE BRIGHT BLEACH(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.90
9353		12/20/2017	FABULOUSO(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.92
9353		12/20/2017	SMALL TRASH BAGS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.46
9353		12/20/2017	BROWN MULTIFOLD TOWEL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.00
9353		12/20/2017	MOP HEADS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.92
					TOTAL:	\$ 269.16

						PAGE 11
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9354	TAPPER SECURITY, INC.	1/1/2018	WELL WATER MONITORING	UTILITY FUND	UTILITY OPERATIONS	\$ 22.50
					TOTAL:	\$ 22.50
9429	THIERRY GAUBERT	12/19/2017	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
9366	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY	1/2/2018	TAX REDEMPTION DEC 2017	GENERAL FUND	ADMINISTRATION	\$ 1,030.00
					TOTAL:	\$ 1,030.00
9404	TYLER WORKS/TYLER TECHNOLOGIES	12/31/2017	UTILITY BILLING NOTIFICATION	UTILITY FUND	ADMINISTRATION	\$ 29.90
					TOTAL:	\$ 29.90
9417	UNIVERSAL TELCOM, LLC	1/1/2018	UNIVERSAL TELCOM JAN 2018	GENERAL FUND	ADMINISTRATION	\$ 3,421.27
9417		1/1/2018	UTLITIES UNIVERSAL JAN 201	UTILITY FUND	ADMINISTRATION	\$ 380.14
9417		1/1/2018	HARBOR UNIVERSAL JAN 2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 61.18
					TOTAL:	\$ 3,862.59
9355	WARING OIL	12/26/2017	GAS & DEISEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,237.98
					TOTAL:	\$ 1,237.98
9415	WARRAN AUTOMOTIVE	1/3/2018	ENGINE #4 ALTERNATOR	GENERAL FUND	FIRE	\$ 797.26
9415		1/3/2018	ENGINE #4 REMOVE & REPLACE	GENERAL FUND	FIRE	\$ 142.50
9415		1/3/2018	ENGINE #4 SHOP SUPPLIES	GENERAL FUND	FIRE	\$ 9.40
9415		1/3/2018	ENGINE #4 HAZARDOUS MATERIALS	GENERAL FUND	FIRE	\$ 4.70
9414		1/3/2018	ENGINE #3 BRAKE REPAIR	GENERAL FUND	FIRE	\$ 2,420.52
9413		1/3/2018	ENGINE #4 LINE REPAIR	GENERAL FUND	FIRE	\$ 380.00
9413		1/3/2018	ENGINE #4 FLEET OIL	GENERAL FUND	FIRE	\$ 18.96
9413		1/3/2018	ENGINE #4 FITTING	GENERAL FUND	FIRE	\$ 7.00
9412		1/3/2018	ENGINE #3 FUEL FILTER	GENERAL FUND	FIRE	\$ 38.42
9412		1/3/2018	ENGINE #3 PRIMER PUMP	GENERAL FUND	FIRE	\$ 190.43
9412		1/3/2018	ENGINE #3 LABOR	GENERAL FUND	FIRE	\$ 170.00
					TOTAL:	\$ 4,179.19

						PAGE 12
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9394	WARREN PAVING INC	12/21/2017	LIMESTONE 610	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,817.72
9394		12/21/2017	HAUL TOTAL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 364.87
9395		12/22/2017	LIMESTONE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 618.14
9395		12/22/2017	HAUL TOTAL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 124.08
					TOTAL:	\$ 2,924.81
9320	WASTE MANAGEMENT	12/21/2017	CITY YARD DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 273.36
9321		12/21/2017	DUMPSTER SERVICE_COMMUNITY HALL	UTILITY FUND	UTILITY OPERATIONS	\$ 511.26
9322		12/21/2017	HARBOR DUMPSTER	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 305.44
					TOTAL:	\$ 1,090.06
9379	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	12/31/2017	FLOOD_GARDEN CLUB	GENERAL FUND	ADMINISTRATION	\$ 1,496.00
					TOTAL:	\$ 1,496.00
		=====	== FUND TOTALS ==			
		FUND 001	GENERAL FUND	\$		64,355.14
		FUND 200	DEBT SERVICE FUND	\$		1,343.98
		FUND 400	UTILITY FUND	\$		149,248.87
		FUND 450	MUNICIPAL HARBOR FUND	\$		681.26
		FUND 650	COMMUNITY HALL UNEARNED	\$		3,500.00
			TOTAL:	\$		219,129.25























