

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_02/06/2018_18-004						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
9523	AARON WILKINSON ELECTRICAL SERVICE	1/19/2018	ELECTRICAL WORK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 510.00
					TOTAL:	\$ 510.00
9616	ABC RENTAL	1/29/2018	SOD CUTTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.00
9616		1/29/2018	DAMAGE WAIVER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.00
9487		12/12/2017	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	\$ 2.80
					TOTAL:	\$ 68.80
9519	ABSOLUTE PRINT SOLUTIONS	4/28/2017	PRIMARY ELECTION BALLOTS	GENERAL FUND	ADMINISTRATION	\$ 490.02
					TOTAL:	\$ 490.02
9562	ADVANCED COLLISION	1/11/2018	TOWING_2009 F-150	GENERAL FUND	POLICE	\$ 175.00
					TOTAL:	\$ 175.00
9453	AIRGAS	12/31/2017	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	\$ 218.19
					TOTAL:	\$ 218.19
9531	AT&T	1/13/2018	228M69-7896896_DEC 2017	GENERAL FUND	ADMINISTRATION	\$ 1,929.78
9531		1/13/2018	228M69-7896896_DEC 2017	UTILITY FUND	ADMINISTRATION	\$ 424.00
					TOTAL:	\$ 2,353.78
9477	B&J PIT STOP	12/13/2017	OIL CHANGE UNIT #877	GENERAL FUND	POLICE	\$ 52.00
9474		12/22/2017	UNIT #037 OIL CHANGE	GENERAL FUND	POLICE	\$ 30.00
9474		12/22/2017	UNIT #O37TIRE ROTATION	GENERAL FUND	POLICE	\$ 17.00
9476		12/27/2017	OIL CHANGE UNIT #358	GENERAL FUND	POLICE	\$ 52.00
9478		12/27/2017	OIL CHANGE UNIT #180	GENERAL FUND	POLICE	\$ 59.95
9475		12/30/2018	OIL CHANGE UNIT #302	GENERAL FUND	POLICE	\$ 59.95
9579		1/4/2018	OIL CHANGE UNIT #357	GENERAL FUND	POLICE	\$ 52.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9580	B&J PIT STOP (CONTINUED)	1/13/2018	OIL CHANGE UNIT #904	GENERAL FUND	POLICE	\$ 52.00
9578		1/17/2018	OIL CHANGE UNIT #876	GENERAL FUND	POLICE	\$ 52.00
9585		1/19/2018	OIL CHANGE UNIT #878	GENERAL FUND	POLICE	\$ 52.00
					TOTAL:	\$ 478.90
9513	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	1/11/2018	CONTACTOR & OVERLOAD	UTILITY FUND	UTILITY OPERATIONS	\$ 236.00
					TOTAL:	\$ 236.00
9587	BAILEY LUMBER	12/8/2017	2x4x8 PINE(8)	GENERAL FUND	FIRE	\$ 24.16
9587		12/8/2017	GALV. NAILS(1)	GENERAL FUND	FIRE	\$ 6.81
9587		12/8/2017	NAILS 3"x9(1)	GENERAL FUND	FIRE	\$ 6.47
					TOTAL:	\$ 37.44
9626	BANCORPSOUTH EQUIPMENT FINANCE	1/30/2018	KUBOTA M9960	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,139.67
9625		1/30/2018	002-0070703-002 JOHN DEERE	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,441.27
					TOTAL:	\$ 2,580.94
9559	BAYSIDE CHRYSLER DODGE JEEP	1/12/2018	FUEL PUMP_UNIT #874	GENERAL FUND	POLICE	\$ 1,408.84
9559		1/12/2018	TOWING	GENERAL FUND	POLICE	\$ 105.00
9559		1/12/2018	SHOP SUPPLIES	GENERAL FUND	POLICE	\$ 25.00
					TOTAL:	\$ 1,538.84
9664	BENNIS MOSS	1/12/2018	DEPOSIT REFUND_OLD TOWN	COMMUNTY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
9659	BOBBY KENNEDY	1/12/2018	DEPOSIT REFUND_OT	COMMUNTY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9666	CALVARY CHAPEL	1/12/2018	DEPOSIT REFUND_ COMM HALL	COMMUNTY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
9461	CARQUEST AUTO PARTS	1/10/2018	BRAKE PADS FRONT	GENERAL FUND	ADMINISTRATION	\$ 24.31
9461		1/10/2018	BRAKE PAD REAR	GENERAL FUND	ADMINISTRATION	\$ 30.39
9461		1/10/2018	ROTOR	GENERAL FUND	ADMINISTRATION	\$ 29.31
9461		1/10/2018	CALIPER	GENERAL FUND	ADMINISTRATION	\$ 85.82
9461		1/10/2018	CORE RETURN	GENERAL FUND	ADMINISTRATION	\$ (44.00)
9546		1/23/2018	WIPERS(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 17.98
9479		12/14/2017	BATTERIES UNIT #180(2)	GENERAL FUND	POLICE	\$ 288.10
9458		1/10/2018	FUSE HOLDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.19
9458		1/10/2018	AUTOMOTIVE FUSE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.19
9460		1/10/2018	CYLNDR LIFT SPPRT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.60
9507		1/12/2018	BATTERY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 213.74
9506		1/12/2018	BATTERY SIDE POST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 96.52
9505		1/12/2018	BRAKE FLUID	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.91
9545		1/23/2018	FLOOR DRY(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.32
9605		1/26/2018	AIR SHOCKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.60
9459		1/10/2018	BATTERY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 35.00
9544		1/23/2018	STARTER SWITCH(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 11.39
					TOTAL:	\$ 881.37
9520	CENTER POINT ENERGY (ATMOS ENERGY)	1/15/2018	NAT. GAS PURCHASE_DEC 2017	UTILITY FUND	UTILITY OPERATIONS	\$ 18,105.86
					TOTAL:	\$ 18,105.86
9464	CHARLIE PERNICIARO	12/28/2017	UNIT #601 IGNITION COIL	GENERAL FUND	POLICE	\$ 70.00
9464		12/28/2017	SPARK PLUG	GENERAL FUND	POLICE	\$ 5.00
9464		12/28/2017	LABOR	GENERAL FUND	POLICE	\$ 30.00
					TOTAL:	\$ 105.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 4 AMOUNT
9469	CINTAS UNIFORMS	1/11/2018	P.W. UNIFORMS_01/11/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 405.49
9553		1/18/2018	P.W. UNIFORMS_01/18/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 474.44
9609		1/25/2018	UNIFORMS_P.W. 1/25/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 398.07
9526		1/11/2018	HARBOR UNIFORMS_01/11/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 76.76
9525		1/18/2018	HARBOR UNIFORMS_01/18/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 65.06
9635		1/25/2018	HARBOR UNIFORMS_01/25/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 65.06
					TOTAL:	\$ 1,484.88
9593	CITY OF BAY SAINT LOUIS	1/28/2018	INTER FUND TEMPORARY CASH FLOW 9/7/2017	GENERAL FUND	ADMINISTRATION	\$ 70,000.00
9594		1/28/2018	TFR TO R&B DEBT SERVICE_PROPERTY TAX PROCEEDS	GENERAL FUND	ADMINISTRATION	\$ 79,796.36
9596		1/28/2018	TRF TO CO R&B FUND_TAXES	GENERAL FUND	ADMINISTRATION	\$ 43,132.55
9598		1/28/2018	TRF GF TO DEBT SERVICE FUND_TAXES	GENERAL FUND	ADMINISTRATION	\$ 35,230.56
9602		1/26/2018	TRF GF TO DEBT SERVICE_JAN-MAR 2018 NOTES	GENERAL FUND	POLICE	\$ 32,199.27
9603		1/26/2018	TRF GF TO DEBT SERVICE_OCT-DEC 2017 POLICE NOTES	GENERAL FUND	POLICE	\$ 42,199.70
9601		1/28/2018	TRF GF TO DEBT SVC FUND	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11,735.00
9595		1/28/2018	TRF DEB SVC TO MRES_PAY BA	DEBT SERVICE FUND	DEBT SERVICE	\$ 15,000.00
9600		1/28/2018	TRF TO DEBT SVC-DEPT 300 N	COUNTY ROAD & BRID	GENERAL	\$ 35,365.00
9514		1/17/2018	APPLIED AMTS TO UTILITY AC	UTILITY FUND	NON-DEPARTMENTAL	\$ 2,534.26
9597		1/28/2018	TRF GF HARBOR_PAYROLL FEB	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 21,353.50
9661		1/12/2018	DEPOSIT REFUND_OLD TOWN	COMMUNTY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
9662		1/12/2018	DEPOSIT REFUND_OLD TOWN	COMMUNTY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 389,146.20
9554	COAST CHLORINATOR	1/10/2018	DIAPHRAM(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 220.00
9554		1/10/2018	O RINGS(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 32.00
9554		1/10/2018	EVECTOR NZZL GASKET	UTILITY FUND	UTILITY OPERATIONS	\$ 6.00
9653		1/31/2018	480 REGULATOR 100PP	UTILITY FUND	UTILITY OPERATIONS	\$ 957.00
					TOTAL:	\$ 1,215.00
9496	COAST ELECTRIC	1/8/2018	870474-003 HWY 90 AND DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.09
9517		1/23/2018	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 116.41
9517		1/23/2018	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 394.02

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9517	COAST ELECTRIC (CONTINUED)	1/23/2018	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 207.61
9517		1/23/2018	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 155.11
9517		1/23/2018	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 152.00
9517		1/23/2018	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 165.70
9517		1/23/2018	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
9517		1/23/2018	386820-039 HWY 90 W LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 107.70
9517		1/23/2018	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 213.18
9517		1/23/2018	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.58
9517		1/23/2018	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 148.87
9517		1/23/2018	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 117.61
9517		1/23/2018	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6,700.32
9517		1/23/2018	386820-045 VEHICLE MAINT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,736.34
9517		1/23/2018	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 108.89
9517		1/23/2018	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.64
9517		1/23/2018	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.26
9517		1/23/2018	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 238.34
9517		1/23/2018	386820-052 WASHINGTON ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.33
9517		1/23/2018	386820-053 BLUE MEADOW CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.87
9517		1/23/2018	386820-054 WASH&CHAP CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.43
9517		1/23/2018	386820-055 WASHINGTON WARNING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.46
9516		1/9/2018	870474-002 HWY 90 & WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.09
9516		1/9/2018	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.69
9516		1/9/2018	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 373.98
9516		1/9/2018	870474-008 HWY 603/SUGARFIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 256.77
9516		1/9/2018	870474-009 HWY 603/GULF CO	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 605.12
9516		1/9/2018	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.37
9590		1/22/2018	68379-002 SEVENTH ST PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.03
9617		1/22/2018	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,381.06
9617		1/22/2018	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,253.98
9617		1/22/2018	386820-028 LIGHTS & PARKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 389.07
9617		1/22/2018	386820-030 LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 338.53
9617		1/22/2018	386820-032 LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,032.35
9617		1/22/2018	386820-051 HWY 603 F.S. #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,398.45
9589		1/22/2018	870474-005 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 396.20
9589		1/22/2018	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 374.86

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9517	COAST ELECTRIC (CONTINUED)	1/23/2018	386820-003 LS#20 WASHINGTON	UTILITY FUND	UTILITY OPERATIONS	\$ 118.01
9517		1/23/2018	386820-005 LS#18 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 40.36
9517		1/23/2018	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 44.38
9517		1/23/2018	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 49.39
9517		1/23/2018	386820-016 LS#31 BLUE MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 55.20
9517		1/23/2018	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 68.92
9517		1/23/2018	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 45.08
9517		1/23/2018	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 40.69
9517		1/23/2018	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 137.44
9517		1/23/2018	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 105.62
9517		1/23/2018	386820-023 LS#30 GREEN MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 101.16
9517		1/23/2018	386820-026 TENTH ST WATER	UTILITY FUND	UTILITY OPERATIONS	\$ 1,541.21
9517		1/23/2018	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 41.77
9517		1/23/2018	386820-031 SCIANNA LANE LS	UTILITY FUND	UTILITY OPERATIONS	\$ 98.58
9617		1/22/2018	386820-004 LS #21 SPANISH	UTILITY FUND	UTILITY OPERATIONS	\$ 44.95
9617		1/22/2018	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 38.94
9617		1/22/2018	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 453.20
					TOTAL:	\$ 28,081.71
9552	CONTROL SYSTEMS	1/18/2018	TERMINAL BOARDS(60)	UTILITY FUND	UTILITY OPERATIONS	\$ 604.68
9552		1/18/2018	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 17.71
9550		1/19/2018	COMPUTER BOARD REPAIR	UTILITY FUND	UTILITY OPERATIONS	\$ 160.00
9550		1/19/2018	COMPUTER BOARD NEW	UTILITY FUND	UTILITY OPERATIONS	\$ 418.08
9550		1/19/2018	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 16.99
9624		1/23/2018	CONTRACTOR	UTILITY FUND	UTILITY OPERATIONS	\$ 235.00
9624		1/23/2018	OVERLOAD	UTILITY FUND	UTILITY OPERATIONS	\$ 132.74
9624		1/23/2018	AUX CONTACT BLOCK	UTILITY FUND	UTILITY OPERATIONS	\$ 19.92
9624		1/23/2018	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 15.49
					TOTAL:	\$ 1,620.61
9532	CSPIRE	1/14/2018	HARBORMASTER TELEPHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 24.80
					TOTAL:	\$ 24.80

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9512	DPC ENTERPRISES, L.P.	12/31/2017	CHLORINE CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	\$ 450.00
					TOTAL:	\$ 450.00
9591	DPS CRIME LAB	1/2/2018	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 120.00
					TOTAL:	\$ 120.00
9628	E FIRE SOUTHERN, INC.	1/31/2018	E FIRE SOUTHERN, INC.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 250.00
					TOTAL:	\$ 250.00
9452	FLAIL MASTER	1/2/2018	BUSHING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 221.35
					TOTAL:	\$ 221.35
9561	FUELMAN	1/15/2018	FUELMAN_P.D. #4206	GENERAL FUND	POLICE	\$ 1,227.54
9560		1/22/2018	FUELMAN_P.D.#8057	GENERAL FUND	POLICE	\$ 1,333.60
9621		1/29/2018	FUELMAN_P.D. #0427	GENERAL FUND	POLICE	\$ 1,586.74
9484		1/8/2018	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 80.99
9539		1/15/2018	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 92.86
9610		1/22/2018	FUELMAN_F.D	GENERAL FUND	FIRE	\$ 127.88
					TOTAL:	\$ 4,449.61
9623	G&O SUPPLY CO.	1/24/2018	15'X360' NW FABRIC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 282.00
					TOTAL:	\$ 282.00
9607	GENERAL UTILITY PIPE & SUPPLY INC.	1/23/2018	#9607_3/4" UNION CONNECTOR(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 225.60
9607		1/23/2018	1" UNION CONNECTOR(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 287.52
					TOTAL:	\$ 513.12
9521	GULFSOUTH PIPELINE	1/9/2018	GULFSOUTH PIPELINE_DEC 201	UTILITY FUND	UTILITY OPERATIONS	\$ 9,486.23
					TOTAL:	\$ 9,486.23

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9604	HANCOCK COUNTY SHERIFF'S DEPARTMENT	12/4/2017	HOUSING INMATES_NOV 2017	GENERAL FUND	JUDICIAL	\$ 3,520.00
					TOTAL:	\$ 3,520.00
9487	HANCOCK MEDICAL CENTER	1/2/2018	PHYSICAL_D GRAY	GENERAL FUND	POLICE	\$ 50.00
9487		1/2/2018	PHYSICAL_R. JEWELL	GENERAL FUND	POLICE	\$ 50.00
9487		1/2/2018	PHYSICAL_A. KINGSTON	GENERAL FUND	POLICE	\$ 50.00
9487		1/2/2018	PHYSICAL_G. PONTHEUX	GENERAL FUND	POLICE	\$ 50.00
					TOTAL:	\$ 200.00
9483	HAVALYNN SMITH	1/16/2018	DEPOSIT REFUND # OT052518	COMMUNTY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
9599	HC LIBRARY SYSTEM	1/28/2018	TAX REVENUE	GENERAL FUND	ADMINISTRATION	\$ 80,125.06
					TOTAL:	\$ 80,125.06
9500	HC TOURISM DEVELOPMENT BUREAU	1/1/2018	MONTHLY SUPPORT_JAN 2018	GENERAL FUND	ADMINISTRATION	\$ 2,083.00
					TOTAL:	\$ 2,083.00
9645	HUBBARDS HARDWARE	11/3/2017	TAPE MEASURE	GENERAL FUND	BUILDING DEPARTMENT	\$ 8.77
9645		11/3/2017	SCREWDRIVER	GENERAL FUND	BUILDING DEPARTMENT	\$ 5.95
9645		11/3/2017	GFI TESTER	GENERAL FUND	BUILDING DEPARTMENT	\$ 8.77
9645		11/3/2017	CREDIT	GENERAL FUND	BUILDING DEPARTMENT	\$ (2.35)
9642		12/21/2017	3/8 NYLON ROPE 100'	GENERAL FUND	FIRE	\$ 39.00
9642		12/21/2017	PULLEY & SHACKLE	GENERAL FUND	FIRE	\$ 11.66
9642		12/21/2017	CREDIT	GENERAL FUND	FIRE	\$ (5.07)
9651		12/19/2017	HUBBARDS HARDWARE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.58
9651		12/19/2017	HUBBARDS HARDWARE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.16)
9652		10/6/2017	100W BULBS(22)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.70
9652		10/6/2017	COVER PLATES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.39

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9652	HUBBARDS HARDWARE (CONTINUED)	10/6/2017	CREDIT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (6.31)
9650		10/13/2017	HUBBARDS HARDWARE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.38
9654		12/20/2017	PINESOL(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.25
9654		12/20/2017	BLEACH(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.94
9654		12/20/2017	WEED KILLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.35
9654		12/20/2017	CREDIT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (8.22)
9649		10/26/2017	CORNER BRACES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.22
9649		10/26/2017	BOLST NUTS WASHERS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.32
9649		10/26/2017	PC HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.44
9649		10/26/2017	VALE BOX(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.38
9649		10/26/2017	BOLTS NUTS WASHERS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.32
9649		10/26/2017	RAT TRAP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.99
9649		10/26/2017	PUMP UP SPRAYER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.24
9649		10/26/2017	CREDIT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (6.89)
9648		11/1/2017	PULL START CORD(40)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.20
9648		11/1/2017	WEED KILLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.25
9648		11/1/2017	INSECT POISON(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.45
9648		11/1/2017	KEYS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.50
9648		11/1/2017	AA BATTERIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.99
9648		11/1/2017	GREASE GUNS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.38
9648		11/1/2017	CREDIT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (15.28)
9647		12/20/2017	KEY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.75
9647		12/20/2017	GLOVES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.99
9647		12/20/2017	BOLTS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.50
9647		12/20/2017	JIG BLADES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.72
9646		12/21/2017	5/16" NUTS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.59
9646		12/21/2017	CONCRETE BOX(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.64
9646		12/21/2017	CONCRETE MIX(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.92
9646		12/21/2017	CREDIT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (5.92)
9644		12/21/2017	WIRE NUTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.79
9644		12/21/2017	SAFETY GLASSES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.57
9644		12/21/2017	PR BOOTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.97
9644		12/21/2017	DITCH PARK BLADES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.15
9644		12/21/2017	25' TAPE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.95
9644		12/21/2017	CREDIT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (9.43)

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9643	HUBBARDS HARDWARE (CONTINUED)	12/21/2017	FUSE(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 310.00
9643		12/21/2017	CREDIT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (31.00)
9641		12/21/2017	CUTTING WHEEL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.98
9641		12/21/2017	BARB(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.99
9641		12/21/2017	ELECTRICAL TAPE(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.95
9641		12/21/2017	BLEACH(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.94
9641		12/21/2017	WIRE NUT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.55
9641		12/21/2017	ELECTRICAL TAPE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.56
9641		12/21/2017	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.80)
9640		12/21/2017	BULBS 26W(24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.76
9640		12/21/2017	TERMINAL LUGS(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.20
9640		12/21/2017	CREDIT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (20.77)
9639		12/21/2017	BOLTS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.22
9639		12/21/2017	HASP PADLOCK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.10
9638		12/21/2017	ALUM FENCE TIES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.60
9638		12/21/2017	CONCRETE MIX(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.30
9638		12/21/2017	LIGHTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.45
9637		12/21/2017	TRAILER TUNG(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.99
9637		12/21/2017	AA BATTERIES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.19
9637		12/21/2017	9V BATTERIES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.25
9650		10/13/2017	3/4 QUICK COUPLER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 8.95
9650		10/13/2017	SAND CLOTH ROLL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.90
9650		10/13/2017	FURNACE & SINK WASHER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 22.47
9650		10/13/2017	4X3 FRANCO(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.59
9350		10/13/2017	3X3 FRANCO(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.59
9650		10/13/2017	3" PIPE STALL PLUGS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 26.62
9650		10/13/2017	PR GLOVES(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 17.98
9650		10/13/2017	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (10.85)
9654		10/13/2017	MAP GAS FLUX SOLDER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 37.68
9647		12/20/2017	4" THINWALL 45(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.78
9647		12/20/2017	4" COUPLING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.99
9647		12/20/2017	4" FERNCO(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.99
9647		12/20/2017	4" X 10'(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.81
9647		12/20/2017	4" X 22 1/2(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 8.58
9647		12/20/2017	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (5.41)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 11 AMOUNT
9644	HUBBARDS HARDWARE (CONTINUED)	12/21/2017	3/4 PVC FITTING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 19.89
9639		12/21/2017	FUNNEL(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.99
9638		12/21/2017	HEAT LAMPS(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.20
9638		12/21/2017	THROUGH THE ROOF(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 20.85
9638		12/21/2017	CAULK GUN(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.25
9638		12/21/2017	PIPE INSULATION(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.58
9638		12/21/2017	DUCT TAPE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.60
9638		12/21/2017	CREDIT	UTILITY FUND	UTILITY OPERATIONS	\$ (8.58)
9637		12/21/2017	METER BOXES	UTILITY FUND	UTILITY OPERATIONS	\$ 46.17
9636		12/15/2017	100W SERVICE BUL(33)	UTILITY FUND	UTILITY OPERATIONS	\$ 74.25
9655		10/9/2007	SCREWS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 5.88
9655		10/9/2007	DRILL BIT SET(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 15.99
9655		10/9/2007	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (2.19)
					TOTAL:	\$ 1,458.34
9568	HUEY P. STOCKSTILL, LLC	1/22/2018	LIMESTONE 610	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,443.56
9568		1/22/2018	HAUL TOTAL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 698.16
					TOTAL:	\$ 3,141.72
9629	JAMES J. CHINICHE, P.A. INC.	1/31/2018	ENGINEER MONTHLY RETAINER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
9630		1/31/2018	T-BALL FIELD ENG. SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,485.00
9632		1/31/2018	WEBSTER ST. TOPO	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 420.00
9631		1/31/2018	MDOT HWY 90 MEDIAN PROJECT	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 2,654.60
					TOTAL:	\$ 5,559.60
9569	JAY HEITZMAN	1/22/2018	CHAMBERS SOUND SYSTEM	GENERAL FUND	CITY COUNCIL	\$ 120.00
					TOTAL:	\$ 120.00
9618	JETTER DEPOT	1/18/2018	LIQUID SMOKER 24"	UTILITY FUND	UTILITY OPERATIONS	\$ 2,465.00
9618		1/18/2018	LIQUID SMOKE 4 1 GAL	UTILITY FUND	UTILITY OPERATIONS	\$ 362.00
9618		1/18/2018	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 145.00
					TOTAL:	\$ 2,972.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9663	JUSTIN HUTCHINSON	1/12/2018	DEPOSIT REFUND_OLD TOWN	COMMUNTY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
9665	KIM FAVRE	1/12/2018	DEPOSIT REFUND_OLD TOWN	COMMUNTY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
9482	KIM WILKERSON	1/16/2018	DEPOSIT REFUND	COMMUNTY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
9656	KONE, INC.	7/1/2016	DEPOT RESTORATION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,042.29
9657		1/1/2017	DEPOT RESTORATION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,042.29
					TOTAL:	\$ 2,084.58
9472	LEE TRACTOR COMPANY	1/11/2018	GASKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.12
9471		1/11/2018	LIGHT WARN(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 258.64
9471		1/11/2018	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.16
9473		1/11/2018	CABLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 135.42
9473		1/11/2018	CABLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 157.38
9473		1/11/2018	JOINT ASSY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.30
9473		1/11/2018	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.18
					TOTAL:	\$ 669.20
9563	LOWE'S	1/23/2018	1.5x5 PVC PIPE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 4.54
9563		1/23/2018	1.5x1 TEE(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 5.30
9563		1/23/2018	1.5 COUPLING(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1.62
9563		1/23/2018	1x3/4 BUSHINGS(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2.19
9563		1/23/2018	3/4N TEE(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 0.94
9563		1/23/2018	3/4 90	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1.80
9563		1/23/2018	3/4 MALE ADAPTER(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1.44
9563		1/23/2018	1" DRESSER COUPLING(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 5.67

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9563	LOWE'S(CONTINUED)	1/23/2018	1x5 PIPE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 3.20
9563		1/23/2018	1 1/2 COUPL PVC(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 6.44
9563		1/23/2018	1" SCH 40 ELBOW(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1.86
9563		1/23/2018	1" SCH 40 ELBOW(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 0.93
					TOTAL:	\$ 35.93
9451	LYLE MACHINERY	3/24/2017	FAN (CORRECT)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.88
					TOTAL:	\$ 11.88
9454	MAYLEY'S PEST CONTROL, LLC.	9/18/2017	SENIOR CITIZENS MONTLY SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
9455		11/21/2017	SENOIR CITIZENS MONTLY SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
9456		12/22/2017	COMM HALL MONTHLY SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.00
9540		1/23/2018	OLD TOWN COMM_JAN 2017	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.00
					TOTAL:	\$ 296.00
9565	MAYO'S AIR CONDITIONING & HEATING	1/5/2018	COMMUNITY CENTER REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 188.00
					TOTAL:	\$ 188.00
9592	MEDIACOM	1/24/2018	MEDIACOM_F.S. #2 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 205.90
9573		1/21/2018	MEDIACOM_F.S. #1 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 205.90
					TOTAL:	\$ 411.80
9530	MIKE BRUNO'S NORTHSHORE HARLEY DAVIDSON	1/18/2018	MOTORCYCLE REAR TIRE	GENERAL FUND	POLICE	\$ 246.36
9530		1/18/2018	SHOP SUPPLIES	GENERAL FUND	POLICE	\$ 12.00
9530		1/18/2018	LABOR	GENERAL FUND	POLICE	\$ 105.00
9528		1/18/2018	REPLACE MASTER CYLINDER	GENERAL FUND	POLICE	\$ 183.35
9529		1/18/2018	REAR BRAKE JOB	GENERAL FUND	POLICE	\$ 157.50
9529		1/18/2018	BREAK FLUID	GENERAL FUND	POLICE	\$ 6.36
					TOTAL:	\$ 710.57

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9667	MIRANDA COMPRETТА	1/12/2018	DEPOSIT REFUND_COMM HALL	COMMUNTY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
9497	MISSISSIPPI POWER	1/11/2018	01239-14009 ST. FRANCIS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 104.27
9497		1/11/2018	02135-28039 DUNBAR TRF LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.49
9497		1/11/2018	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.68
9497		1/11/2018	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.79
9497		1/11/2018	03841-48010 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 291.29
9497		1/11/2018	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.63
9497		1/11/2018	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.63
9497		1/11/2018	04679-18047 DUNBAR SPLASH	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.95
9497		1/11/2018	04997-75021 S BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.74
9497		1/11/2018	05633-98041 UNION ST. LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.13
9497		1/11/2018	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.79
9497		1/11/2018	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.25
9497		1/11/2018	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.91
9497		1/11/2018	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.94
9497		1/11/2018	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.52
9497		1/11/2018	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.15
9497		1/11/2018	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.94
9497		1/11/2018	09482-28019 BOOKTER SOFTBA	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 279.86
9497		1/11/2018	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.72
9497		1/11/2018	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.43
9497		1/11/2018	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 105.14
9497		1/11/2018	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.35
9497		1/11/2018	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.29
9497		1/11/2018	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.88
9497		1/11/2018	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.16
9497		1/11/2018	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.87
9497		1/11/2018	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.06
9497		1/11/2018	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.57
9497		1/11/2018	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.52
9497		1/11/2018	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.41
9497		1/11/2018	19631-85025 S BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.03

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9497	MISSISSIPPI POWER(CONTINUED)	1/11/2018	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.00
9497		1/11/2018	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.18
9497		1/11/2018	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.50
9497		1/11/2018	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.47
9497		1/11/2018	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.94
9497		1/11/2018	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.58
9497		1/11/2018	24743-62002 WASHINGTON LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.55
9497		1/11/2018	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.67
9497		1/11/2018	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.50
9497		1/11/2018	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.04
9497		1/11/2018	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.54
9497		1/11/2018	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.60
9497		1/11/2018	30806-92005 349 ULMAN #15	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.69
9497		1/11/2018	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.07
9497		1/11/2018	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.98
9497		1/11/2018	33281-46017 BOOKER CONCESSION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.99
9497		1/11/2018	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10,642.63
9497		1/11/2018	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.04
9497		1/11/2018	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.09
9497		1/11/2018	43521-48017 HWY 90 LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 291.71
9497		1/11/2018	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 158.85
9497		1/11/2018	45201-48014 HWY 90 2ND LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 182.66
9497		1/11/2018	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.24
9497		1/11/2018	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 208.03
9497		1/11/2018	49341-47014 CITY PARK/PLAY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.10
9497		1/11/2018	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.32
9497		1/11/2018	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 261.75
9497		1/11/2018	55721-47011 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 244.27
9497		1/11/2018	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.78
9497		1/11/2018	59891-48008 JULIA/DUNBAR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.30
9497		1/11/2018	61574-95000 CTRL#3 LIGHITNG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 143.48
9497		1/11/2018	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.33
9497		1/11/2018	77341-49017 FELICITY CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.86
9497		1/11/2018	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.69
9497		1/11/2018	90381-48014 BEACH BLVD TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.38

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9497		1/11/2018	03516-58010 1213 DUNBAR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.28
9497		1/11/2018	16346-47001 310 OST WARN SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.86
9615		1/24/2018	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.54
9498		1/11/2018	02381-470125 LS#4 N BEACH	UTILITY FUND	UTILITY OPERATIONS	\$ 51.42
9498		1/11/2018	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 70.83
9498		1/11/2018	03651-47002 LS#40 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	\$ 88.33
9498		1/11/2018	03956-29080 LS#41 JOHN BAPTIST	UTILITY FUND	UTILITY OPERATIONS	\$ 50.67
9498		1/11/2018	04721-47014 LS#17 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 42.11
9498		1/11/2018	13297-23052 LS#43 FELICITY	UTILITY FUND	UTILITY OPERATIONS	\$ 790.28
9498		1/11/2018	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 80.12
9498		1/11/2018	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 54.12
9498		1/11/2018	24821-47019 LS#7 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	\$ 50.54
9498		1/11/2018	27821-47006 LS#16 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 67.01
9498		1/11/2018	33071-46008 LS#19 BOOKTER	UTILITY FUND	UTILITY OPERATIONS	\$ 108.52
9498		1/11/2018	37841-48011 LS#8 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	\$ 170.01
9498		1/11/2018	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 43.68
9498		1/11/2018	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$ 47.54
9498		1/11/2018	44301-47018 LS#10 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	\$ 365.56
9498		1/11/2018	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,106.16
9498		1/11/2018	49251-49000 LS#22 SPANISH	UTILITY FUND	UTILITY OPERATIONS	\$ 81.65
9498		1/11/2018	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 73.66
9498		1/11/2018	51091-48008 LS#9 FELICITY	UTILITY FUND	UTILITY OPERATIONS	\$ 90.66
9498		1/11/2018	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 131.56
9498		1/11/2018	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 361.65
9498		1/11/2018	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 64.26
9498		1/11/2018	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 88.50
9498		1/11/2018	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	\$ 116.47
9498		1/11/2018	85721-48011 LS#35 N BEACH	UTILITY FUND	UTILITY OPERATIONS	\$ 70.08
9498		1/11/2018	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	\$ 62.53
9498		1/11/2018	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 238.54
					TOTAL:	\$ 20,025.34
9669	MS MUNICIPAL LIABILITY PLAN	12/31/2017	LIABILITY COVERAGE_2018	GENERAL FUND	ADMINISTRATION	\$ 121,875.00
					TOTAL:	\$ 121,875.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 17 AMOUNT
9480	NAPA AUTO PARTS	12/23/2017	CHARGER WIPERS(10)	GENERAL FUND	POLICE	\$ 114.60
9480		12/23/2017	CHARGER WIPERS(10)	GENERAL FUND	POLICE	\$ 113.60
9480		12/23/2017	FORD F150 WIPERS(10)	GENERAL FUND	POLICE	\$ 64.90
9480		12/23/2017	CAPRICE WIPERS(5)	GENERAL FUND	POLICE	\$ 54.95
9480		12/23/2017	CAPRICE WIPERS(4)	GENERAL FUND	POLICE	\$ 35.96
9480		12/23/2017	TUNDRA P/U WIPERS(1)	GENERAL FUND	POLICE	\$ 9.99
9480		12/23/2017	CROWN VIC HEAD LIGHT(4)	GENERAL FUND	POLICE	\$ 32.52
9543		1/23/2018	BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.24
9503		1/9/2018	YOKE-DRIVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 224.07
9503		1/9/2018	U JOINT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 141.80
9504		1/11/2018	CABIN AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.48
9504		1/11/2018	OUTER AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.45
9504		1/1/1900	INNER AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.92
9504		1/11/2018	OIL CARTRIDGE FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.41
9504		1/11/2018	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.29
9504		1/11/2018	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.69
9541		1/22/2018	CLUTCH SWITCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.99
9541		1/22/2018	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.00
9542		1/23/2018	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.29
9606		1/26/2018	AIR FILTER OUTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.06
9606		1/26/2018	OIL FILTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.70
9606		1/26/2018	FUEL FILTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.28
					TOTAL:	\$ 1,054.19
9574	ONE STOP GOODYEAR TIRES	9/20/2017	NEW TIRE UNIT #085	GENERAL FUND	POLICE	\$ 149.98
9575		11/16/2017	NEW TIRES UNIT #601	GENERAL FUND	POLICE	\$ 564.68
9576		12/18/2017	TIRES_UNIT #313(2)	GENERAL FUND	POLICE	\$ 297.66
9576		12/18/2017	DISMOUNT(2)	GENERAL FUND	POLICE	\$ 31.90
9576		12/18/2017	TIRE DISPOSAL(2)	GENERAL FUND	POLICE	\$ 7.50
9577		12/28/2017	TIRE UNIT #357(1)	GENERAL FUND	POLICE	\$ 150.68
					TOTAL:	\$ 1,202.40

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	PITNEY BOWES RESERVE ACCOUNT	1/30/2018	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	\$ 1,000.00
					TOTAL:	\$ 1,000.00
	PORT SUPPLY - WEST MARINE PRO	10/23/2017	SHIPPING/HANDLING	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 7.46
		10/23/2017	#9486_PL259 ANTENNA END	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25.96
		10/23/2017	#9486PL258 ANTENNA COUPL.	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 15.98
		10/23/2017	#9486_ACCESSPLATE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 47.94
					TOTAL:	\$ 97.34
9510	PUCKETT MACHINERY CO	1/10/2018	SEAL KIT(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 212.48
9511		1/11/2018	TUBE INJECTOR	UTILITY FUND	UTILITY OPERATIONS	\$ 25.02
					TOTAL:	\$ 237.50
9556	R.L. "ED" EDWARDS	1/22/2018	PROSECUTION JANUARY 2018	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
9611	REGIONS BANK CORPORATE TRUST OPERATION	1/23/2018	PRINCIPAL	DEBT SERVICE FUND	DEBT SERVICE	\$ 107,500.00
9611		1/23/2018	INTEREST	DEBT SERVICE FUND	DEBT SERVICE	\$ 3,982.88
					TOTAL:	\$ 111,482.88
9612	RJ YOUNG COMPANY	1/25/2018	COURT OVERAGE	GENERAL FUND	JUDICIAL	\$ 53.22
9612		1/25/2018	FINANCE COPIER	GENERAL FUND	ADMINISTRATION	\$ 140.36
9612		1/25/2018	FINANCE OVERGAE	GENERAL FUND	ADMINISTRATION	\$ 14.75
9614		1/25/2018	POLICE DEPT COPIER	GENERAL FUND	POLICE	\$ 167.51
9614		1/25/2018	POLICE DEPT OVERAGE	GENERAL FUND	POLICE	\$ 83.81
9613		1/25/2018	FIRE DEPT OVERAGE	GENERAL FUND	FIRE	\$ 14.36
9613		1/25/2018	BASE RATE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.86
9613		1/25/2018	PUBLIC WORKS OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 113.36
9613		1/25/2018	PUBLIC WORKS COPIER	UTILITY FUND	UTILITY OPERATIONS	\$ 84.86
					TOTAL:	\$ 757.09

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9566	ROCKING C TRUCK & TRAILER	1/24/2018	ASSEMBLY TUBE FIT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.54
9566		1/24/2018	ASSEMBLY TUBE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.91
					TOTAL:	\$ 86.45
9668	ROSE GINN	1/12/2018	DEPOSIT REFUND_COMM HALL	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
9508	S&L OFFICE SUPPLIES , INC	1/18/2018	COPY PAPER(1)	GENERAL FUND	JUDICIAL	\$ 32.89
9508		1/18/2018	JUMBO CLIPS(3)	GENERAL FUND	JUDICIAL	\$ 1.59
9527		1/19/2018	2" RINGS(1)	GENERAL FUND	ADMINISTRATION	\$ 11.79
9527		1/19/2018	2" BINDERS(4)	GENERAL FUND	ADMINISTRATION	\$ 13.80
9527		1/19/2018	INK COMBO(2)	GENERAL FUND	ADMINISTRATION	\$ 83.98
9527		1/19/2018	BLACK INK CARTRIDGE(2)	GENERAL FUND	ADMINISTRATION	\$ 57.98
9527		1/19/2018	COPY PAPER(3)	GENERAL FUND	ADMINISTRATION	\$ 98.67
9527		1/19/2018	ENVELOPES(1)	GENERAL FUND	ADMINISTRATION	\$ 64.15
9527		1/19/2018	RED INK STAMP REFILL(1)	GENERAL FUND	ADMINISTRATION	\$ 6.15
9527		1/19/2018	CORRECTION TAPE(1)	GENERAL FUND	ADMINISTRATION	\$ 6.99
9527		1/19/2018	CLASP ENVELOPE(1)	GENERAL FUND	ADMINISTRATION	\$ 16.09
9509		1/9/2018	NOTARY BOOK(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 14.69
9457		1/9/2018	NOTARY STAMP(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 38.50
9466		1/12/2018	AA BATTERIES(7)	GENERAL FUND	FIRE	\$ 72.87
9466		1/12/2018	AAA BATTERIES(4)	GENERAL FUND	FIRE	\$ 44.00
9466		1/12/2018	9V BATTERIES(1)	GENERAL FUND	FIRE	\$ 20.46
9558		1/23/2018	YELLOW COPY PAPER(12)	GENERAL FUND	FIRE	\$ 64.68
9518		1/18/2018	CALENDAR PLANNER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.79
9557		1/22/2018	2020 CALENDAR REFILL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.79
9462		1/10/2018	SHIPPING ESTIMATE	UTILITY FUND	UTILITY OPERATIONS	\$ 14.72
9634		1/29/2018	JUMBO 2 PLY(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 34.79
9634		1/29/2018	LINERS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 69.25
					TOTAL:	\$ 799.62

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 20 AMOUNT
9494	SEA COAST ECHO	12/31/2017	ST SWEEPER BID AD	GENERAL FUND	CITY COUNCIL	\$ 58.36
9490		10/31/2017	AIR SPACE LEASE	GENERAL FUND	CITY COUNCIL	\$ 122.68
9488		10/31/2017	ADOPTED BUDGET	GENERAL FUND	ADMINISTRATION	\$ 536.25
9489		10/31/2017	SALARY ORDINANCE	GENERAL FUND	ADMINISTRATION	\$ 49.20
9493		12/31/2017	P&Z LEGAL AD	GENERAL FUND	BUILDING DEPARTMENT	\$ 69.96
9491		10/31/2017	P&Z LEGAL AD	GENERAL FUND	BUILDING DEPARTMENT	\$ 113.28
9492		10/31/2017	UTILITY INCREASE	UTILITY FUND	UTILITY OPERATIONS	\$ 454.50
9492		10/31/2017	CORRECTED RATE AD	UTILITY FUND	UTILITY OPERATIONS	\$ 227.25
					TOTAL:	\$ 1,631.48
9534	SENTRYNET	2/1/2018	MONITORING LS_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
9537		2/1/2018	MONITORING LS_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
9536		2/1/2018	MONITORING LS_DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
9535		2/1/2018	MONITORING LS_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
9538		2/1/2018	MONITORING LS_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 90.00
9502	SNIDER FLEET SOLUTIONS	12/19/2017	SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
9502		12/19/2017	TUBE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.99
9502		12/19/2017	FLAT REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.00
					TOTAL:	\$ 164.99
9633	SOUTH MISSISSIPPI BUSINESS MACHINES	1/31/2018	BASE RATE	GENERAL FUND	CITY COUNCIL	\$ 139.98
9633		1/31/2018	MONTHLY LEASE PAYMENT	GENERAL FUND	CITY COUNCIL	\$ 202.02
					TOTAL:	\$ 342.00
9485	SOUTHERN ACCOUNTING SYSTEMS	1/3/2018	TRICOLOR RCEIPT PAPER	GENERAL FUND	JUDICIAL	\$ 102.35
9485		1/3/2018	SHIPPING	GENERAL FUND	JUDICIAL	\$ 26.84
					TOTAL:	\$ 129.19
9564	SOUTHERN ADMINISTRATORS	1/25/2018	CAFETERIA PLAN_FEB 2017	GENERAL FUND	ADMINISTRATION	\$ 213.50
					TOTAL:	\$ 213.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9463	SOUTHERN PIPE & SUPPLY	1/10/2018	WATER MAIN PIPE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 19.98
					TOTAL:	\$ 19.98
9549	SOUTHERN TIRE MART, LLC	1/17/2018	SERVICE CALL	GENERAL FUND	FIRE	\$ 45.00
9549		1/17/2018	FUEL SURCHARGE	GENERAL FUND	FIRE	\$ 15.00
9549		1/17/2018	FLAT REPAIR	GENERAL FUND	FIRE	\$ 35.00
9548		1/17/2018	SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.00
9548		1/17/2018	FUEL SURCHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.00
9548		1/17/2018	MOUNT / DISMOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.00
9548		1/17/2018	MOUNT / DISMOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
9548		1/17/2018	TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 435.12
9548		1/17/2018	TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 445.86
9548		1/17/2018	TUBE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.60
9548		1/17/2018	TUBE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.10
					TOTAL:	\$ 1,273.68
9619	SOUTHWEST ENGINEERS	1/24/2018	SWE - 7164	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 645.00
9619		1/24/2018	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
					TOTAL:	\$ 720.00
9572	SPECIAL RISK INSURANCE	1/22/2018	F.D. INS RENEWAL_01/20/2018-01/20/2019	GENERAL FUND	ADMINISTRATION	\$ 12,551.00
					TOTAL:	\$ 12,551.00
9470	SUN COAST CLAYS BUSINESS SUPPLY	1/12/2018	JUMBO ROLL TISSUE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.97
9470		1/12/2018	MULTIFOLD TOWEL(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.00
9470		1/12/2018	SMALL TRASH BAGS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.69
9470		1/12/2018	LARGE TRASH BAGS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.94
9470		1/12/2018	BOX GLOVES(50)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
9470		1/12/2018	HAND SOAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.88
9470		1/12/2018	LARGE TRASH BAGS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.92
					TOTAL:	\$ 530.90

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9608	SUNSOUTH LLC	10/3/2017	CYLINDER PIN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 110.92
9608		10/3/2017	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
					TOTAL:	\$ 145.92
9660	SUZANNE HAND	1/12/2018	DEPOSIT REFUND_OT	COMMUNTY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
9499	THE BETA GROUP	1/3/2018	TESTING FOR SEDIMENT_HARBO	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,605.00
					TOTAL:	\$ 1,605.00
9465	THYSSEN KRUPP ELEVATOR	12/27/2017	#9465_OLD TOWN ELEVATOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,029.26
					TOTAL:	\$ 3,029.26
9468	TIRE SPOT	1/11/2018	TIRE USED(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
9468		1/11/2018	DISPOSAL FEE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.50
9620		1/22/2018	TIRE USED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
9620		1/22/2018	DISPOSAL FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.50
					TOTAL:	\$ 75.00
9551	TOOL-SMITH COMPANY, INC.	1/12/2018	CHIPPER ROUND NOZZ	UTILITY FUND	UTILITY OPERATIONS	\$ 622.50
9551		1/12/2018	1" FLAT CHIESEL	UTILITY FUND	UTILITY OPERATIONS	\$ 11.90
9551		1/12/2018	2" FLAT CHIESEL	UTILITY FUND	UTILITY OPERATIONS	\$ 15.90
9551		1/12/2018	ROUND CHIESEL	UTILITY FUND	UTILITY OPERATIONS	\$ 11.90
9551		1/12/2018	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 47.14
					TOTAL:	\$ 709.34
9555	TOOMEY EQUIPMENT COMPANY, INC.	12/15/2017	DRIVE LINE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 690.00
9555		12/15/2017	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.00
					TOTAL:	\$ 740.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9570	TYLER BUSINESS FORMS	1/11/2018	2016 W-2's / 1099's	GENERAL FUND	ADMINISTRATION	\$ 144.62
					TOTAL:	\$ 144.62
9495	TYLER WORKS/TYLER TECHNOLOGIES	2/1/2018	ANNUAL SOFTWARE MAINT_UTIL	UTILITY FUND	ADMINISTRATION	\$ 11,478.88
					TOTAL:	\$ 11,478.88
9522	UTILITY MANAGEMENT	1/17/2018	UTILITY MANAGEMENT_DEC 201	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
9622	VECTOR CHEMICAL	1/24/2018	DEGREASER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 185.00
9622		1/24/2018	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.00
					TOTAL:	\$ 259.00
9524	VICTORIA GAINNEY	1/19/2018	REFUND_COMM HALL DEPOSIT	COMMUNTY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
9515	VISA	1/18/2018	COUNCILMEN MML LODGING	GENERAL FUND	CITY COUNCIL	\$ 840.00
9515		1/18/2018	.DOT REGISTRATION	GENERAL FUND	ADMINISTRATION	\$ 400.00
9515		1/18/2018	MAYOR FAVRE MML LODGING	GENERAL FUND	ADMINISTRATION	\$ 360.00
					TOTAL:	\$ 1,600.00
9501	WARING OIL	1/8/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 513.57
9547		1/16/2018	HYDROLIC FLUID	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 389.85
9533		1/15/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 934.28
9571		1/22/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 861.56
9449		1/4/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,099.36
					TOTAL:	\$ 3,798.62

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9447	WASTE PRO	12/31/2017	WASTE PRO	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 360.05
					TOTAL:	\$ 360.05
9658	WHITNEY DAVIS	1/12/2018	DEPOSIT REFUND_OT`	COMMUNTY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
		=====	== FUND TOTALS =====			
		FUND 001	GENERAL FUND	\$	619,732.24	
		FUND 005	MUNICIPAL RESERVE FUND	\$	2,654.60	
		FUND 200	DEBT SERVICE FUND	\$	129,063.82	
		FUND 350	COUNTY ROAD & BRIDGE	\$	35,365.00	
		FUND 400	UTILITY FUND	\$	57,226.48	
		FUND 400	UTILITY METER DEPOSIT	\$	2,534.26	
		FUND 450	MUNICIPAL HARBOR FUND	\$	23,467.15	
		FUND 650	COMMUNTY HALL UNEARNED	\$	4,800.00	
			TOTAL:	\$	874,843.55	

