

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_03/06/2018_18-007						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
9878	ABC RENTAL	2/1/2018	ASPHALT ROLLER_WARD 6	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
		2/1/2018	DAMAGE WAIVER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.50
					TOTAL:	\$ 82.50
9887	AIRGAS	1/31/2018	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	\$ 218.19
					TOTAL:	\$ 218.19
9895	ALL PHASE ELECTRIC	2/26/2018	BALLAST(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 616.64
9895		2/26/2018	GASKET(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 22.02
9895		2/26/2018	SHIPPING	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 35.86
					TOTAL:	\$ 674.52
9839	AT&T	2/14/2018	228M69-7896896_FEB 2018	GENERAL FUND	ADMINISTRATION	\$ 1,894.30
9839		2/14/2018	228M69-7896896_FEB 2018	UTILITY FUND	ADMINISTRATION	\$ 424.00
					TOTAL:	\$ 2,318.30
9785	B.E.A.R.	1/19/2018	TECHNICIAN_SUBE ST. LIFT STATION	UTILITY FUND	UTILITY OPERATIONS	\$ 272.50
9785		1/19/2018	TECHNICIAN_SUBE ST. LIFT STATION	UTILITY FUND	UTILITY OPERATIONS	\$ 205.00
9785		1/19/2018	BOARD_SUBE ST. LIFT STATION	UTILITY FUND	UTILITY OPERATIONS	\$ 146.00
9785		1/19/2018	FREIGHT_SUBE ST. LIFT STATION	UTILITY FUND	UTILITY OPERATIONS	\$ 14.81
9786		1/22/2018	TECHNICIAN_HARRY ST. WATER WELL	UTILITY FUND	UTILITY OPERATIONS	\$ 205.00
9786		1/22/2018	PRESSURE SWITCH_HARRY ST. WATER WELL	UTILITY FUND	UTILITY OPERATIONS	\$ 407.00
9786		1/22/2018	TECH_HARRY ST. WATER WELL	UTILITY FUND	UTILITY OPERATIONS	\$ 205.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9786	B.E.A.R. (CONTINUED)	1/22/2018	AFTER HOURS TECH_HARRY ST. WATER WELL	UTILITY FUND	UTILITY OPERATIONS	\$ 205.00
9786		1/22/2018	SERVICE CALL TECH_HARRY ST. WATER WELL	UTILITY FUND	UTILITY OPERATIONS	\$ 542.50
9786		1/22/2018	PRESSURE GAUGE_HARRY ST. WATER WELL	UTILITY FUND	UTILITY OPERATIONS	\$ 51.00
9786		1/22/2018	TECH_HARRY ST. WATER WELL	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
9787		1/29/2018	TECH_HARRY ST. WATER WELL	UTILITY FUND	UTILITY OPERATIONS	\$ 684.75
9787		1/29/2018	HOIST TRUCK OPERATOR_HARRY ST. WATER WELL	UTILITY FUND	UTILITY OPERATIONS	\$ 405.00
9787		1/29/2018	REPAIRS SHAFT MOTOR_HARRY ST. WATER WELL	UTILITY FUND	UTILITY OPERATIONS	\$ 5,186.00
9787		1/29/2018	TECH_HARRY ST. WATER WELL	UTILITY FUND	UTILITY OPERATIONS	\$ 990.00
9787		1/29/2018	TRUCK OPERATOR OVERT_HARRY ST. WATER WELL	UTILITY FUND	UTILITY OPERATIONS	\$ 740.00
9787		1/29/2018	TECH_HARRY ST. WATER WELL	UTILITY FUND	UTILITY OPERATIONS	\$ 120.00
9787		1/29/2018	BATTERY_HARRY ST. WATER WELL	UTILITY FUND	UTILITY OPERATIONS	\$ 43.00
9787		1/29/2018	TECH_HARRY ST. WATER WELL	UTILITY FUND	UTILITY OPERATIONS	\$ 540.00
					TOTAL:	\$ 11,662.56
9835	BAILEY LUMBER	2/21/2018	BLOCK STRETCHER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.88
9835		2/21/2018	BLOCK SOLID(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.20
9835		2/21/2018	READY MIX(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.16
9836		2/19/2018	PINE_ 2X4X12(22)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 126.06
9836		2/19/2018	CD SHEETING(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 215.80
9836		2/19/2018	1 1/4X8PGP SCREWS(1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.04
9836		2/19/2018	NAILS_CEMENT COATED(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.51
9836		2/19/2018	DOOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 194.94
9836		2/19/2018	DOOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 203.78
9836		2/19/2018	DOOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 203.00
					TOTAL:	\$ 1,026.37
9866	BANCORPSOUTH EQUIPMENT FINANCE	2/28/2018	002-0070703-003 KUBOTA M9960	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,139.67
9865		2/28/2018	002-0070703-002JOHN DEERE	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,441.27
					TOTAL:	\$ 2,580.94

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9854	BARNEY'S POLICE SUPPLIES	1/30/2018	CODE ENFORCEMENT BADGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 108.57
9854		1/30/2018	SHIPPING	GENERAL FUND	BUILDING DEPARTMENT	\$ 8.00
					TOTAL:	\$ 116.57
9792	BAY ST LOUIS UTILITIES	2/19/2018	GARDEN CLUB BALANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 130.00
					TOTAL:	\$ 130.00
9828	BREATH'S BOATS & MOTORS	2/20/2018	BILGE PUMP_METER READING	UTILITY FUND	UTILITY OPERATIONS	\$ 60.89
					TOTAL:	\$ 60.89
9825	BUTLER SNOW LLP	2/19/2018	PROFESSIONAL SERVICE_JAN 2018	GENERAL FUND	ADMINISTRATION	\$ 8,475.00
9825		2/19/2018	PROFESSIONAL SERVICE_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 510.00
					TOTAL:	\$ 8,985.00
9894	C & M TRUCKING	2/26/2018	TOP SOIL-SPORTS COMPLEX	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 600.00
					TOTAL:	\$ 600.00
9806	CARQUEST AUTO PARTS	2/16/2018	LIGHT SWITCH(1)	GENERAL FUND	FIRE	\$ 12.58
9805		2/16/2018	ANTIFREEZE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 101.58
9807		2/16/2018	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.99
9834		2/21/2018	TRAILER LIGHTS(7)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 187.32
9899		2/27/2018	AUTO ANALYSER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.44
9900		2/27/2018	BATTERY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.99
9901		2/27/2018	FITTING BRAKE LINE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.87
9808		2/6/2018	THERMOSTAT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 20.98

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9808	CARQUEST AUTO PARTS (CONTINUED)	2/6/2018	GASKET(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.13
9808		2/6/2018	FAN CLUTCH(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 54.52
9852		2/20/2018	CARQUEST AUTO PARTS	UTILITY FUND	UTILITY OPERATIONS	\$ (48.71)
9833		2/21/2018	ATF(14)	UTILITY FUND	UTILITY OPERATIONS	\$ 75.32
9833		2/21/2018	TRANSMISSION(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,208.69
9833		2/21/2018	CORE RETURN	UTILITY FUND	UTILITY OPERATIONS	\$ (500.00)
9898		2/27/2018	WIPER BLADES(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 16.80
9897		2/27/2018	POWER STEERING PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 42.71
9897		2/27/2018	POWER STEERING FLUID	UTILITY FUND	UTILITY OPERATIONS	\$ 16.48
					TOTAL:	\$ 2,315.69
9822	CENTER POINT ENERGY (ATMOS ENERGY)	2/15/2018	NATURAL GAS PURCHASE_JAN 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 21,219.50
					TOTAL:	\$ 21,219.50
9829	CENTRAL ALABAMA TRAINING	2/14/2018	SEMI-ANNUAL SERVICE	GENERAL FUND	FIRE	\$ 675.00
9828		2/14/2018	GRADE E BREATHING	GENERAL FUND	FIRE	\$ 415.00
					TOTAL:	\$ 1,090.00
9886	CINTAS UNIFORMS	2/1/2018	P.W. UNIFORMS_02/01/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 401.14
9814		2/15/2018	P.W. UNIFORMS_02/15/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 508.51
9841		2/22/2018	P.W. UNIFORMS_02/22/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 458.24
9815		2/15/2018	HARBOR UNIFORMS_02/15/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 65.06
9855		2/22/2018	HARBOR UNIFORMS_02/22/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 65.06
					TOTAL:	\$ 1,498.01

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9903	CITY OF BAY SAINT LOUIS	3/1/2018	TRF GF TO DEBT SVC_FIRE TRUCK NOTES	GENERAL FUND	FIRE	\$ 57,591.00
9904		3/1/2018	TRF UTOP TO GF_PAYROLL REIMBURSEMENT	UTILITY FUND	NON-DEPARTMENTAL	\$ 46,938.75
9905		3/1/2018	TRF HARBOR TO GF_PAYROLL REIMBURSEMENT	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 21,353.50
					TOTAL:	\$125,883.25
9850	COAST ELECTRIC POWER ASSOCIATION	2/19/2018	68379-002 SEVENTH ST PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.77
9863		2/19/2018	386820-001 BSL LIGHTS#1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,381.06
9863		2/19/2018	386820-027 SECURITY LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,245.01
9863		2/19/2018	386820-0278 PARK LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 389.07
9863		2/19/2018	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 338.53
9863		2/19/2018	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,041.21
9863		2/19/2018	386820-051 HWY 603 FS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,139.76
9851		2/19/2018	870474-005 HWY 603 SOUTH OF RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 356.67
9851		2/19/2018	870474-006 HWY 603 CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 335.73
9863		2/19/2018	386820-004 LS #21	UTILITY FUND	UTILITY OPERATIONS	\$ 42.69
9863		2/19/2018	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 35.18
9863		2/19/2018	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 457.95
					TOTAL:	\$ 12,795.63
9846	CONSOLIDATED PIPE & SUPPLY	2/20/2018	NEPTUNE RADIO READ(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,872.00
					TOTAL:	\$ 1,872.00
9844	CONTROL SYSTEMS	2/20/2018	COMPUTER BOARD(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 320.00
		2/20/2018	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 18.39
					TOTAL:	\$ 338.39

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9847	CSPIRE	2/14/2018	HARBORMASTER TELEPHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 24.81
					TOTAL:	\$ 24.81
9892	CSX TRANSPORTATION	2/21/2018	2YR PIPELINE_SEWER_CROSSING	UTILITY FUND	ADMINISTRATION	\$ 304.00
					TOTAL:	\$ 304.00
9872	DAVID'S CHAINSAW	1/18/2018	FUEL VALVE SHUT OFF	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.21
					TOTAL:	\$ 13.21
9784	DPC ENTERPRISES, L.P.	1/31/2018	CHLORINE CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	\$ 450.00
					TOTAL:	\$ 450.00
9801	FASTENAL	1/30/2018	BOLTS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.48
9801		1/30/2018	NUTS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.91
9802		2/8/2018	BANDSAW BLADES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.62
					TOTAL:	\$ 65.01
9853	FUELMAN	2/19/2018	FUELMAN_P.D. #2580	GENERAL FUND	POLICE	\$ 1,285.41
9890		2/26/2018	FUELMAN_P.D. #6315	GENERAL FUND	POLICE	\$ 1,065.42
9824		2/12/2018	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 87.50
9848		2/19/2018	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 97.45
					TOTAL:	\$ 2,535.78

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9879	GENERAL UTILITY PIPE & SUPPLY INC.	2/22/2018	3/4" LOCKING BALL VALVE	UTILITY FUND	UTILITY OPERATIONS	\$ 728.00
9879		2/22/2018	1" LOCKING BALL VALVE	UTILITY FUND	UTILITY OPERATIONS	\$ 985.50
9879		2/22/2018	2" LOCKING BALL VALVE	UTILITY FUND	UTILITY OPERATIONS	\$ 443.64
					TOTAL:	\$ 2,157.14
9823	GULFSOUTH PIPELINE	2/9/2018	GULFSOUTH PIPELINE_JAN 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 12,207.37
					TOTAL:	\$ 12,207.37
9934	HC JUSTICE COURT	3/1/2018	FILING OF EVICTION PAPERWORK	GENERAL FUND	ADMINISTRATION	\$ 65.00
						\$ 65.00
9902	HANCOCK COUNTY SHERIFF'S DEPT	2/2/2018	HOUSING INMATES_JANUARY 2018	GENERAL FUND	JUDICIAL	\$ 3,220.00
					TOTAL:	\$ 3,220.00
9870	HUBBARDS HARDWARE	2/15/2018	BULBS 100W ROUGH(60)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 153.60
9870		2/15/2018	COMPACT FLUORESCENT BULB(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.88
9896		2/27/2018	FLOODLIGHT BULBS(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.56
9869		2/15/2018	CAPACITOR(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 30.00
					TOTAL:	\$ 332.04
9889	JOHN R. ADAMS	1/19/2018	TREE INSPECTIONS	GENERAL FUND	BUILDING DEPARTMENT	\$ 1,462.50
					TOTAL:	\$ 1,462.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9907	KEITH HESS	2/15/2018	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 40.00
					TOTAL:	\$ 40.00
9816	LEE TRACTOR COMPANY	11/21/2017	SEAL KIT AND FREIGHT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 255.42
					TOTAL:	\$ 255.42
9810	LOWE'S	2/15/2018	4' LED LIGHTS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 107.10
9813		2/15/2018	3/4 " ELBOW(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.96
9813		2/15/2018	3/4" X 1/2" ADAPT(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.30
9813		2/15/2018	1/2" ADAPTOR(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.02
9813		2/15/2018	1/2" ELBOW(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.68
9813		2/15/2018	1/2"FLEX PIPE TEE I(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.84
9813		2/15/2018	1/2" COUPLING(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.74
9813		2/15/2018	24" FLEX PIPE(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.82
9809		2/15/2018	ADJUSTABLE WRENCH 12(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.98
9809		2/15/2018	WRENCH SET 5 PC(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 56.98
9812		2/15/2018	DEWALT CORDLESS KIT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 284.05
9811		2/15/2018	WRENCH SET 11PC(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 37.98
9811		2/15/2018	ADJUSTABLE WRENCH(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.98
9811		2/15/2018	PLIER SET 4 PC(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 31.57
					TOTAL:	\$ 574.00
9891	MAYLEY'S PEST CONTROL, LLC.	1/31/2018	SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
9819		2/19/2018	COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.00
					TOTAL:	\$ 165.00



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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9867	MEDIACOM	2/24/2018	MEDIACOM_FIRE STATION #2 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 205.90
9868		2/21/2018	MEDIACOM_FIRE STATION #1 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 205.90
					TOTAL:	\$ 411.80
9788	MISSISSIPPI POWER	2/12/2018	01239-14009 ST. FRANCIS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.26
9788		2/12/2018	02135-28039 DUNBAR TRF LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.12
9788		2/12/2018	02475-32010 MAIN ST. LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.51
9788		2/12/2018	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 118.56
9788		2/12/2018	03841-48010 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 269.01
9788		2/12/2018	04015-98007 MAIN ST. LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.85
9788		2/12/2018	04237-20110 MAIN ST. LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.23
9788		2/12/2018	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.09
9788		2/12/2018	04997-75021 S BEACH BLVD L	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.68
9788		2/12/2018	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.13
9788		2/12/2018	06078-21009 MAIN ST. LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.25
9788		2/12/2018	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.56
9788		2/12/2018	06493-43064 MAIN ST. LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.53
9788		2/12/2018	06735-45009 MAIN ST. LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.25
9788		2/12/2018	06774-59004 MAIN ST. LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.49
9788		2/12/2018	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.65
9788		2/12/2018	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.46
9788		2/12/2018	09482-28019 BOOKTER SOFTBALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 237.80
9788		2/12/2018	10186-00006 SPC-DD-4 LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.16
9788		2/12/2018	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.67
9788		2/12/2018	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 108.29
9788		2/12/2018	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.26
9788		2/12/2018	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 126.34
9788		2/12/2018	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.18
9788		2/12/2018	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.82

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9788	MISSISSIPPI POWER(CONTINUED)	2/12/2018	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.34
9788		2/12/2018	16353-67048 SPC-DD-3 LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.96
9788		2/12/2018	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.04
9788		2/12/2018	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.55
9788		2/12/2018	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.13
9788		2/12/2018	19631-85025 S BEACH BLVD LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.78
9788		2/12/2018	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.09
9788		2/12/2018	20915-15027 SPC-DD-1 LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.45
9788		2/12/2018	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.95
9788		2/12/2018	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.46
9788		2/12/2018	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.46
9788		2/12/2018	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.20
9788		2/12/2018	24743-62002 WASHINGTON LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.54
9788		2/12/2018	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.73
9788		2/12/2018	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.40
9788		2/12/2018	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.48
9788		2/12/2018	28236-26082 SPC-DD-2 LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.67
9788		2/12/2018	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.51
9788		2/12/2018	30806-92005 CTRL#15 LIGHITNG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.40
9788		2/12/2018	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.49
9788		2/12/2018	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.35
9788		2/12/2018	33281-46017 BOOKER CONCESSION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.93
9788		2/12/2018	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10,888.46
9788		2/12/2018	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.86
9788		2/12/2018	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.51
9788		2/12/2018	43521-48017 HWY 90 LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 280.76
9788		2/12/2018	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 160.07
9788		2/12/2018	45201-48014 HWY 90 2ND LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 184.73
9788		2/12/2018	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.96
9788		2/12/2018	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 209.90

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9788	MISSISSIPPI POWER(CONTINUED)	2/12/2018	49341-47014 CITY PARK/PLAY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.46
9788		2/12/2018	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.05
9788		2/12/2018	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 143.43
9788		2/12/2018	55721-47011 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 242.87
9788		2/12/2018	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.08
9788		2/12/2018	59891-48008 JULIA/DUNBAR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.47
9788		2/12/2018	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 175.03
9788		2/12/2018	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.79
9788		2/12/2018	77341-49017 FELICITY CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.62
9788		2/12/2018	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.77
9788		2/12/2018	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.27
9788		2/12/2018	03516-58010 DUNBAR SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.18
9788		2/12/2018	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.62
9789		2/16/1948	02381-47012 LS#4 N BEACH B	UTILITY FUND	UTILITY OPERATIONS	\$ 57.52
9789		2/16/1948	03192-96010 LS#5 N BEACH B	UTILITY FUND	UTILITY OPERATIONS	\$ 82.59
9789		2/16/1948	03651-47002 LS#40 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	\$ 93.25
9789		2/16/1948	03956-29080 LS#41 JOHN BAPTISTE	UTILITY FUND	UTILITY OPERATIONS	\$ 52.77
9789		2/16/1948	04721-47014 LS#17 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 44.50
9789		2/16/1948	13297-23052 LS#43 FELICITY	UTILITY FUND	UTILITY OPERATIONS	\$ 1,027.18
9789		2/16/1948	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 85.41
9789		2/16/1948	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 74.73
9789		2/16/1948	24821-47019 LS#7 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	\$ 52.12
9789		2/16/1948	27821-47006 LS#16 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 71.17
9789		2/16/1948	33071-46008 LS#19 BOOKTER	UTILITY FUND	UTILITY OPERATIONS	\$ 183.29
9789		2/16/1948	37841-48011 LS#8 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	\$ 277.91
9789		2/16/1948	38759-34010 LS#2 S. BEACH	UTILITY FUND	UTILITY OPERATIONS	\$ 52.51
9789		2/16/1948	40851-49000 LS#39 ST. CHARLES	UTILITY FUND	UTILITY OPERATIONS	\$ 52.82
9789		2/16/1948	44301-47018 LS#10 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	\$ 578.80
9789		2/16/1948	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,178.13
9789		2/16/1948	49251-49000 LS#22 SPANISH	UTILITY FUND	UTILITY OPERATIONS	\$ 106.52

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9789	MISSISSIPPI POWER(CONTINUED)	2/16/1948	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 81.39
9789		2/16/1948	51091-48008 LS#9 FELICITY	UTILITY FUND	UTILITY OPERATIONS	\$ 111.17
9789		2/16/1948	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 150.93
9789		2/16/1948	65581-49023 LS#36 ATHLETIC	UTILITY FUND	UTILITY OPERATIONS	\$ 337.86
9789		2/16/1948	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 86.04
9789		2/16/1948	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 112.44
9789		2/16/1948	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	\$ 129.09
9789		2/16/1948	85721-48011 LS#35 N BEACH	UTILITY FUND	UTILITY OPERATIONS	\$ 82.70
9789		2/16/1948	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	\$ 59.81
9789		2/16/1948	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 335.67
					TOTAL:	\$ 21,434.27
9840	MISSISSIPPI RURAL WATER ASSOCIATION	2/19/2018	MSRWA VOTING MEMBERSHIP	UTILITY FUND	UTILITY OPERATIONS	\$ 350.00
					TOTAL:	\$ 350.00
9906	MS. DEPARTMENT OF PUBLIC SAFETY	2/3/2018	INTERLOCK IGNITION FEE	GENERAL FUND	NON-DEPARTMENTAL	\$ 567.00
					TOTAL:	\$ 567.00
9803	NAPA AUTO PARTS	2/7/2018	POWER STEERING LINE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.46
9804		2/15/2018	RADIATOR	UTILITY FUND	UTILITY OPERATIONS	\$ 139.99
					TOTAL:	\$ 216.45
9893	OFFICE DEPOT	2/14/2018	EXTERNAL HARD DRIVE(2)	GENERAL FUND	CITY COUNCIL	\$ 358.00
					TOTAL:	\$ 358.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9817	QUALITY CUSTOM CARTS	2/15/2018	BATTERY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 300.00
					TOTAL:	\$ 300.00
9791	R.L. "ED" EDWARDS	2/19/2018	FEBRUARY 2018_PROSECUTOR	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
9845	RAM TOOL CONSTRUCTION SUPPLY CO.	2/16/2018	SAFETY GLASS SMOKE(24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.60
9845		2/16/2018	SAFTEY GLASS CLEAR(24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.60
9845		2/16/2018	GLOVE MAXIFLEX(24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 99.60
					TOTAL:	\$ 250.80
9861	RED BUD SUPPLY, INC.	10/13/2017	FREIGHT CHARGES_PO# 10-10353	UTILITY FUND	UTILITY OPERATIONS	\$ 16.00
					TOTAL:	\$ 16.00
9818	S&L OFFICE SUPPLIES , INC	2/19/2018	#9818_FILE FOLDER(10)	GENERAL FUND	JUDICIAL	\$ 74.90
9818		2/19/2018	#9818_LABELS(2)	GENERAL FUND	JUDICIAL	\$ 18.70
9826		2/21/2018	BUSINESS CARDS_J.FAVRE	GENERAL FUND	ADMINISTRATION	\$ 33.45
9827		2/21/2018	BUSINESS CARDS_CHARLENE BLACK	GENERAL FUND	BUILDING DEPARTMENT	\$ 33.45
9827		2/21/2018	BUSINESS CARDS_MARY ANN BREMER	GENERAL FUND	BUILDING DEPARTMENT	\$ 33.45
9827		2/21/2018	BUSINESS CARDS_THOMAS MCCONNELL	GENERAL FUND	BUILDING DEPARTMENT	\$ 33.45
9827		2/21/2018	BUSINESS CARDS_RICKEY LADNER	GENERAL FUND	BUILDING DEPARTMENT	\$ 33.45
9827		2/21/2018	BUSINESS CARDS_DON SIEBENKTTLE	GENERAL FUND	BUILDING DEPARTMENT	\$ 33.45
9827		2/21/2018	BUSINESS CARD BACK WRITING	GENERAL FUND	BUILDING DEPARTMENT	\$ 8.00
9827		2/21/2018	BUSINESS CARD INITIAL SETUP	GENERAL FUND	BUILDING DEPARTMENT	\$ 50.00
9790		2/19/2018	#9790_TOILET PAPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.79
9790		2/19/2018	#9790_TRASH BAGS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 138.50
					TOTAL:	\$ 525.59

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9860	SENTRYNET	3/1/2018	MONTHLY MONITORING_BAY OAK	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
9859		3/1/2018	MONTHLY MONITORING_BAILEY	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
9857		3/1/2018	MONTHLY MONITORING_DUNBAR	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
9858		3/1/2018	MONTHLY MONITORING_HOLLYWO	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
9851		3/1/2018	MONTHLY MONITORING LS_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 90.00
9909	SNIDER FLEET SOLUTIONS	2/28/2018	TIRE_GRAPPLE TRUCK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 228.11
9909		2/28/2018	SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.00
9909		2/28/2018	FUEL SURCHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
9909		2/28/2018	MOUNT / DISMOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.00
9909		2/28/2018	VALVE STEM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.95
9909		2/28/2018	FLOW THRU CAP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.35
9909		2/28/2018	TIRE DISPOSAL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.00
9909		2/28/2018	MS TIRE FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.00
					TOTAL:	\$ 351.41
9908	SOUTH MISSISSIPPI BUSINESS MACHINES	2/28/2018	LEASE_COUNCIL COPIER	GENERAL FUND	CITY COUNCIL	\$ 202.02
9908		2/28/2018	BASE RATE_COUNCIL COPIER	GENERAL FUND	CITY COUNCIL	\$ 139.98
					TOTAL:	\$ 342.00
9864	SOUTHERN ADMINISTRATORS	2/23/2018	CAFETERIA PLAN_MARCH 2018	GENERAL FUND	ADMINISTRATION	\$ 182.00
					TOTAL:	\$ 182.00
9882	SOUTHERN PIPE & SUPPLY	1/19/2018	COMPRESSIONS UNION(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.22
9882		1/19/2018	GALV PLUG 3/4"(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.32

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9882	SOUTHERN PIPE & SUPPLY(CONTINUED)	1/19/2018	GALV PLUG 1/2"(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.93
9884		2/8/2018	HAND BILGE PUMP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 31.98
9883		2/21/2018	1" WATER METER BOX(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 47.09
					TOTAL:	\$ 83.54
9849	SOUTHERN TIRE MART, LLC	2/20/2018	3 AXLE ALIGNMENT	GENERAL FUND	FIRE	\$ 249.95
9849		2/20/2018	SHIMS	GENERAL FUND	FIRE	\$ 30.00
9849		2/20/2018	SHOP SUPPLIES	GENERAL FUND	FIRE	\$ 14.95
					TOTAL:	\$ 294.90
9888	TAPPER SECURITY, INC.	2/1/2018	WATER WELL MONITORING_111 HAPPY STREET	UTILITY FUND	UTILITY OPERATIONS	\$ 22.50
					TOTAL:	\$ 22.50
9830	THE SUN HERALD	2/4/2018	RFQ AUDIT FY 16-17	GENERAL FUND	CITY COUNCIL	\$ 86.16
					TOTAL:	\$ 86.16
9842	TIRE SPOT	2/23/2018	TIRE GRANTLAND(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 119.00
9842		2/23/2018	TIRE ALL TERRAIN(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 270.00
9832		2/16/2018	TIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 169.98
9832		2/16/2018	MOUNT/DISMOUNT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.00
9832		2/16/2018	TUBE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
9832		2/16/2018	DISPOSAL FEE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.50
					TOTAL:	\$ 606.48

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9796	TRACTOR SUPPLY	2/20/2018	HITCH PIN(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.98
9795		2/16/2018	INSECT KILLER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.98
9794		2/6/2018	PUMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.99
9794		2/6/2018	WIRE HARNESS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.99
9794		2/6/2018	TANK CLEANER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.99
					TOTAL:	\$ 214.93
9838	TYLER WORKS/TYLER TECHNOLOGIES	3/1/2018	ANNUAL MAINTENANCE	GENERAL FUND	ADMINISTRATION	\$ 17,674.36
9838		3/1/2018	ANNUAL MAINTENANCE	GENERAL FUND	BUILDING DEPARTMENT	\$ 812.62
					TOTAL:	\$ 18,486.98
9821	UTILITY MANAGEMENT	2/16/2018	UTILITY MANAGEMENT_JAN 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
9793	VISA	2/4/2018	MML LODGING CREDIT	GENERAL FUND	CITY COUNCIL	\$ (120.00)
9793		2/4/2018	AIRFARE_FDIC CONF (F.D.)	GENERAL FUND	FIRE	\$ 300.00
9793		2/4/2018	AIRFARE_FDIC CONF (F.D.)	GENERAL FUND	FIRE	\$ 8.52
9793		2/4/2018	AIRFARE_FDIC CONF (F.D.)	GENERAL FUND	FIRE	\$ 21.88
					TOTAL:	\$ 210.40
9885	WARING OIL	2/6/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,239.15
9831		2/13/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,281.23
9837		2/19/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 808.75
9820		2/2/2018	HARBOR_DEISEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 8,811.88
					TOTAL:	\$ 12,141.01



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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9880	WARREN PAVING INC	2/16/2018	LIMESTONE 610	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,969.23
					TOTAL:	\$ 2,969.23
9797	WISE CARTER CHILD & CARAWAY, P.A.	2/16/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 300.00
9798		2/16/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 150.00
9799		2/16/1948	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 300.00
					TOTAL:	\$ 750.00
		=====	== FUND TOTALS =====			
		FUND 001	GENERAL FUND	\$	140,484.96	
		FUND 200	DEBT SERVICE FUND	\$	2,580.94	
		FUND 400	UTILITY FUND	\$	107,730.31	
		FUND 450	MUNICIPAL HARBOR FUND	\$	31,504.83	
			TOTAL:	\$	282,301.04	





































