

**CITY OF BAY ST. LOUIS\_COUNCIL DOCKET\_10/17/2017\_16-067**

<b>CLAIM #</b>	<b>VENDOR NAME</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>DEPARTMENT</b>	<b>AMOUNT</b>
8526	AARON WILKINSON ELECTRICAL SERVICE	10/10/2017	COMMAGERE BREAKER/SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 480.00
					TOTAL:	\$ 480.00
8454	ABC RENTAL	9/19/2017	COMPACTOR PLATE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.40
					TOTAL:	\$ 59.40
8459	ADS SYSTEMS, LLC.	9/14/2017	PARKING GARAGE ELEVATOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 360.00
					TOTAL:	\$ 360.00
8439	B&J PIT STOP	9/13/2017	OIL CHANGE UNIT #878	GENERAL FUND	POLICE	\$ 52.00
8440		9/14/2017	OIL CHANGE UNIT #192	GENERAL FUND	POLICE	\$ 59.95
8438		9/18/2017	OIL CHANGE UNIT #009	GENERAL FUND	POLICE	\$ 30.00
8435		9/19/2017	OIL CHANGE UNIT #484	GENERAL FUND	POLICE	\$ 30.00
8436		9/22/2017	OIL CHANGE UNIT #037	GENERAL FUND	POLICE	\$ 30.00
8437		9/28/2017	OIL CHANGE UNIT #357	GENERAL FUND	POLICE	\$ 52.00
8441		9/29/2017	OIL CHANGE UNIT #878	GENERAL FUND	POLICE	\$ 52.00
					TOTAL:	\$ 305.95
8474	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	9/14/2017	ST CHARLES LS MOTOR	UTILITY FUND	UTILITY OPERATIONS	\$ 2,114.07
8474		9/14/2017	1ST CONTROL PANEL	UTILITY FUND	UTILITY OPERATIONS	\$ 23.00
8474		9/14/2017	2ND CONTROL PANEL	UTILITY FUND	UTILITY OPERATIONS	\$ 17.50
					TOTAL:	\$ 2,154.57
8497	BAILEY LUMBER	9/20/2017	COMMUNITY HALL TRASH CONATINER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.00
					TOTAL:	\$ 37.00
8515	BANCORPSOUTH EQUIPMENT FINANCE	10/4/2017	2017 KUBOTA W/KING CUTTER	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.98
					TOTAL:	\$ 1,343.98

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8509	BAY ICE COMPANY	9/30/2017	HARBOR ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 33.00
					TOTAL:	\$ 33.00
8419	BAY ST LOUIS UTILITIES	9/29/2017	08-0110-00 COMMAGERE BOOKTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 354.08
8426		9/29/2017	07-4260-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 858.30
8427		9/29/2017	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
8433		9/29/2017	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
8430		9/29/2017	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.92
8431		9/29/2017	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
8424		9/29/2017	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 212.94
8425		9/29/2017	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
8423		9/29/2017	08-0970-00 1905 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
8421		9/29/2017	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.65
8420		9/29/2017	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
8418		9/29/2017	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 69.99
					TOTAL:	\$ 1,878.38
8539	CARQUEST AUTO PARTS	8/1/2017	FRONT HUB ASSEMBLY (2)	GENERAL FUND	POLICE	\$ 351.60
8538		8/7/2017	FREON (2 CASES)	GENERAL FUND	POLICE	\$ 160.00
8540		8/23/2017	FRONT ROTORS (2)	GENERAL FUND	POLICE	\$ 136.76
8540		8/23/2017	REAR ROTORS(2)	GENERAL FUND	POLICE	\$ 120.92
8540		8/23/2017	FRONT PADS(1)	GENERAL FUND	POLICE	\$ 62.36
8540		8/23/2017	REAR PADS(1)	GENERAL FUND	POLICE	\$ 45.07
8482		10/3/2017	GRASS CUTTER FUSE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.38
8483		10/3/2017	GRASS CUTTER CLAMP(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.00
8484		10/3/2017	GRASS CUTT SOLENOID(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.81
8486		10/3/2017	HI TEMP WATR PUMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.12
8486		10/3/2017	ANTIFREEZE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.99
8487		10/3/2017	HYDRAULIC HOSE FIT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.38
8487		10/3/2017	HYDRAULIC HOSE LINE(150FT)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.00
8485		10/3/2017	TRUCK #2 OIL FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 24.21
					TOTAL:	\$ 1,069.60

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8523	CINDY ELLIOTT	10/7/2017	REIMBURSE WATER HURRICANE NATE (25CASES)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.86
					TOTAL:	\$ 63.86
8492	CINTAS UNIFORMS	9/21/2017	PW UNIFORMS_09/21/2017	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 368.03
8493		9/28/2017	PW UNIFORMS_09/28/2017	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 368.03
8390		9/28/2017	HARBOR UNIFORMS_09/28/2017	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 65.06
					TOTAL:	\$ 801.12
8394	CITY OF BAY SAINT LOUIS	9/21/2017	TRF RESTITUTION TO NTF	GENERAL FUND	NON-DEPARTMENTAL	\$ 55.25
8550		10/12/2017	TRF DEBT SVC TO 2017 R&B DEBT	2016 DEBT SERV R&B	DEBT SERVICE	\$ 154,206.07
8499		10/2/2017	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
8500		10/2/2017	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
8504		10/4/2017	TRF OLD TOWN REVENUE TO GF	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 1,130.00
8505		10/4/2017	TRF COMM HALL REVENUE TO GF	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 2,139.40
					TOTAL:	\$ 158,330.72
8400	COAST ELECTRIC POWER ASSOCIATION	9/25/2017	68379-002 SEVENTH ST. PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.55
8434		9/25/2017	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,263.76
8434		9/25/2017	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,252.89
8434		9/25/2017	386820-028 BSL LIGHTS/PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 375.42
8434		9/25/2017	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 353.43
8434		9/25/2017	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,774.84
8434		9/25/2017	386820-051_FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,563.00
8401		9/25/2017	870474-005 HWY 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 365.71
8401		9/25/2017	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 348.66
8434		9/25/2017	386820-004 LS#21 SPANISH AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 50.57
8434		9/25/2017	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 42.28
8434		9/25/2017	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 459.43
					TOTAL:	\$ 12,889.54
8396	COMCEPTS, LLC	10/2/2017	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 97.52
8396		10/2/2017	ANSWERING SERVICE	UTILITY FUND	ADMINISTRATION	\$ 97.53
					TOTAL:	\$ 195.05

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8451	CONSOLIDATED PIPE & SUPPLY COMPANY	9/18/2017	FLOW VALVE 1100 (6)	UTILITY FUND	UTILITY OPERATIONS	\$ 180.00
8507		9/22/2017	FLOW VALVE 800 (6)	UTILITY FUND	UTILITY OPERATIONS	\$ 180.00
8452		9/12/2017	CTS STAB COUPLINGS (25)	UTILITY FUND	UTILITY OPERATIONS	\$ 875.00
8453		9/27/2017	1/2"IPS STAB COUPLINGS (2)	UTILITY FUND	UTILITY OPERATIONS	\$ 84.00
8453		9/27/2017	1/2"IPS COUPLING (15)	UTILITY FUND	UTILITY OPERATIONS	\$ 360.00
8508		9/27/2017	1.5x1" GALV 90 ELBOW (1)	UTILITY FUND	UTILITY OPERATIONS	\$ 11.50
					TOTAL:	\$ 1,690.50
8468	CONTROL SYSTEMS	9/22/2017	SERVICE CALL_EASTERBROOK WELL	UTILITY FUND	UTILITY OPERATIONS	\$ 187.76
					TOTAL:	\$ 187.76
8414	COURTNEY HAGGERTY	10/2/2017	RENTAL REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
8408	CSX TRANSPORTATION	9/22/2017	PIPELINE STORM WATER FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 238.36
					TOTAL:	\$ 238.36
8413	DAN WILKINS	0/02/17	RENTAL REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
8490	DAVID'S CHAINSAW & LAWNMOWER SHOP	10/2/2017	CLUTCH(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.00
8490		10/2/2017	HEADS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 179.70
8491		10/2/2017	CHAIN POLE SAW(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.00
8491		10/2/2017	CHAIN HUSQVANNA(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.00
8491		10/2/2017	CHAIN POULAN(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.00
					TOTAL:	\$ 466.70
8391	DONALD GRAY	9/15/2017	SUBPOENA FOR TRIAL	GENERAL FUND	JUDICIAL	\$ 18.88
					TOTAL:	\$ 18.88

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 5 AMOUNT
8461	DPC ENTERPRISES, L.P.	8/31/2017	CHLORINE CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	\$ 440.00
					TOTAL:	\$ 440.00
8545	DPS CRIME LAB	10/2/2017	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 300.00
					TOTAL:	\$ 300.00
8501	FREDA HODA	10/2/2017	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
8395	FUELMAN	10/2/2017	FUELMAN#5723	GENERAL FUND	POLICE	\$ 1,268.00
8417		10/9/2017	FUELMAN #3564	GENERAL FUND	POLICE	\$ 1,661.64
8544		9/11/2017	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 96.72
					TOTAL:	\$ 3,026.36
8443	HANCOCK MEDICAL CENTER	10/3/2017	POST INJURY DRUG SCREEN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.00
					TOTAL:	\$ 40.00
8527	HANCOCK MEDICAL HEALTH SERVICES, INC.	10/2/2017	PHYSICAL_POLICE DEPT NEW HIRE	GENERAL FUND	POLICE	\$ 65.00
8527		10/2/2017	PHYSICAL_POLICE DEPT NEW HIRE	GENERAL FUND	POLICE	\$ 65.00
					TOTAL:	\$ 130.00
8535	HC SENIOR CITIZENS	10/11/2017	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
8511	HC SOLID WASTE AUTHORITY	10/4/2017	GARBAGE_OLD TOWN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.58
8512		10/4/2017	RESID. SOLID WASTE_SEPT 2017	UTILITY FUND	UTILITY OPERATIONS	\$ 37,903.68
					TOTAL:	\$ 37,970.26
8530	HC UTILITY AUTHORITY	9/30/2017	ADMINISTRATIVE FEE & DEBT SERVICE	UTILITY FUND	UTILITY OPERATIONS	\$ 86,769.01
					TOTAL:	\$ 86,769.01

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 6 AMOUNT
8503	IRVING HIGGINS	10/2/2017	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
8521	JAMES J. CHINICHE, P.A. INC.	10/5/2017	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 697.50
8520		10/5/2017	ENGINEERING MONTHLY RETAINER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
8531		10/5/2017	ENGINEERING SERVICES_ROAD & BRIDGE	2016 R&B CONSTRUCTION FUND	STREETS & PUBLIC WORKS	\$ 7,200.00
					TOTAL:	\$ 8,897.50
8532	KEITH HESS	9/26/2017	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 40.00
					TOTAL:	\$ 40.00
8541	L.E.A. DATA TECHNOLOGIES	7/6/2017	DATABASE UPDATE POLICE DEPARTMENT	GENERAL FUND	POLICE	\$ 100.00
					TOTAL:	\$ 100.00
8416	LAWRENCE PRINTING CO. , INC.	9/28/2017	TICKET BOOKS_COURT(1000)	GENERAL FUND	JUDICIAL	\$ 357.00
8416		9/28/2017	SHIPPING TICKET BOOKS	GENERAL FUND	JUDICIAL	\$ 8.76
					TOTAL:	\$ 365.76
8463	LEE TRACTOR COMPANY	9/20/2017	MIRROR ASSEMBLY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.00
8463		9/20/2017	LAMP FLASH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.50
8463		9/20/2017	LAMP FLASH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.50
8463		9/20/2017	LAMP FLASH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.00
8463		9/20/2017	LAMP FLASH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.50
8463		9/20/2017	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.78
					TOTAL:	\$ 255.28
8481	LOWE'S	10/2/2017	1/2" CORDED DRILL &(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 103.55
8480		10/3/2017	SAW BLADES(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 16.15
8480		10/3/2017	DISH SOAP(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.32
8480		10/3/2017	ELETRICAL TAPE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 9.98
8480		10/3/2017	TRACER WIRE(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 196.96
					TOTAL:	\$ 338.96

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 7 AMOUNT
8465	LYLE MACHINERY	10/3/2017	SOLENOID (ON/OFF)(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 228.72
8465		10/3/2017	HARNESS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.46
8464		10/3/2017	RELAY (STARTER)(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 238.30
8464		10/3/2017	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.62
					TOTAL:	\$ 570.10
8458	MAIN STREET MACHINE	9/19/2017	MOWER DETACHMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 175.00
					TOTAL:	\$ 175.00
8412	MARMI LAMKY	10/2/2017	RENTAL REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
8496	MAYLEY'S PEST CONTROL, LLC.	9/25/2017	OLD TOWN COMMUNITY CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.00
					TOTAL:	\$ 46.00
8398	MEDIACOM	9/24/2017	FS#2 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 205.90
8399		9/21/2017	FS#1 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 214.34
					TOTAL:	\$ 420.24
8409	MISSISSIPPI POWER	10/2/2017	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.37
8518		10/2/2017	06084-17009 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,853.00
8518		10/2/2017	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 390.52
8518		10/2/2017	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,513.93
8518		10/2/2017	30517-12007 CITY PARK BATH	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.39
8518		10/2/2017	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,222.69
8518		10/2/2017	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 836.37
8518		10/2/2017	04055-18078 SPLASH PAD RES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.58
8518		10/2/2017	05889-10169 HISTORICAL BUILDING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 568.42
8518		10/2/2017	03549-31061 OLD TOWN COMMUNITY CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,004.98
8524		9/27/2017	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 7,214.54
					TOTAL:	\$ 15,738.79

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8536	MORREALE CONSTRUCTION LLC	10/1/2017	DRAINAGE PHASE 2	2016 R&B CONSTRUCT	STREETS & PUBLIC WORKS	\$ 103,374.25
					TOTAL:	\$ 103,374.25
8547	MS ASSOCIATION OF CHIEFS OF POLICE	2/29/2016	NATIONAL DETECTIVE TESTS(2)	GENERAL FUND	POLICE	\$ 225.00
8548		5/26/2017	ENTRY LEVEL FORM D TESTS(10)	GENERAL FUND	POLICE	\$ 155.00
					TOTAL:	\$ 380.00
8537	MS DEPT. OF REVENUE	10/11/2017	UTILITIES SALES TAX	UTILITY FUND	NON-DEPARTMENTAL	\$ 2,875.46
					TOTAL:	\$ 2,875.46
8529	MS STATE TREASURER - COURT	9/30/2017	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 670.00
8529		9/30/2017	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 7,599.50
8529		9/30/2017	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 40.00
8529		9/30/2017	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 46.50
8529		9/30/2017	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 186.00
8529		9/30/2017	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,522.00
8529		9/30/2017	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 767.00
8529		9/30/2017	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 20.00
8529		9/30/2017	COURT REMITTANCE - ADT	GENERAL FUND	NON-DEPARTMENTAL	\$ 30.00
					TOTAL:	\$ 10,881.00
8528	MS. DEPARTMENT OF PUBLIC SAFETY	10/6/2017	INTERLOCK IGNITION FEES	GENERAL FUND	NON-DEPARTMENTAL	\$ 100.00
8549		10/10/2017	INTERLOCK INGITION FEE	GENERAL FUND	NON-DEPARTMENTAL	\$ 50.00
8506		10/3/2017	CRIMESTOPPER	GENERAL FUND	NON-DEPARTMENTAL	\$ 96.00
8506		10/3/2017	WIRELESS	GENERAL FUND	NON-DEPARTMENTAL	\$ 520.00
					TOTAL:	\$ 766.00
8489	NAPA AUTO PARTS	10/3/2017	HYDRAULIC FITTING (2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.88
8489		10/3/2017	HYDRAULIC HOSE(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.70
8488		10/3/2017	TURCK#36 ALTERNATOR	UTILITY FUND	UTILITY OPERATIONS	\$ 182.68
					TOTAL:	\$ 330.26

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8397	OMNI TECHNOLOGIES	10/1/2017	COUNCIL SUPPORT	GENERAL FUND	CITY COUNCIL	\$ 118.75
8397		10/1/2017	ADMIN SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 793.75
8397		10/1/2017	HOSTED EXCHANGE	GENERAL FUND	ADMINISTRATION	\$ 769.23
8397		10/1/2017	ENVELOC BACKUP	GENERAL FUND	ADMINISTRATION	\$ 35.00
8397		10/1/2017	LOGMEIN	GENERAL FUND	ADMINISTRATION	\$ 79.92
8397		10/1/2017	DATA STORAGE	GENERAL FUND	ADMINISTRATION	\$ 524.73
8397		10/1/2017	WEB HOSTING	GENERAL FUND	ADMINISTRATION	\$ 74.99
8397		10/1/2017	POLICE DEPT. SUPPORT	GENERAL FUND	POLICE	\$ 142.50
8397		10/1/2017	FIRE DEPT. SUPPORT	GENERAL FUND	FIRE	\$ 95.00
					TOTAL:	\$ 2,633.87
8415	PATRICIA TICE	10/2/2017	RENTAL REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
8534	PITNEY BOWES RESERVE ACCOUNT	10/11/2017	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	\$ 500.00
					TOTAL:	\$ 500.00
8510	PORTABLES SERVICES, INC.	8/14/2017	COMMAGERE PORTABLES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 140.00
8462		9/14/2017	COMMAGERE PORTABLES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 140.00
					TOTAL:	\$ 280.00
8514	POSTMASTER	9/30/2017	PO BOX 2550 YEARLY FEE	GENERAL FUND	ADMINISTRATION	\$ 144.00
					TOTAL:	\$ 144.00
8543	PROSOURCE SPECIALITIES	9/22/2017	HALLOWEEN BAGS(400)	GENERAL FUND	POLICE	\$ 304.00
8543		9/22/2017	SHIPPING	GENERAL FUND	POLICE	\$ 22.00
					TOTAL:	\$ 326.00
8406	RJ YOUNG COMPANY	9/26/2017	COURT DEPARTMENT_OVERAGE	GENERAL FUND	JUDICIAL	\$ 103.95
8406		9/26/2017	FINANCE COPIER	GENERAL FUND	ADMINISTRATION	\$ 140.36
8406		9/26/2017	FINANCE_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 54.19
8405		9/26/2017	POLICE DEPARTMENT COPIERS	GENERAL FUND	POLICE	\$ 167.51

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8405	RJ YOUNG COMPANY CONTINUED	9/26/2017	POLICE DEPT_OVERAGE	GENERAL FUND	POLICE	\$ 140.33
8407		9/26/2017	FIRE DEPT OVERAGE	GENERAL FUND	FIRE	\$ 11.98
8407		9/26/2017	BASE RATE COPIERS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.86
8407		9/26/2017	PUBLIC WORKS OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 99.87
8407		9/26/2017	UTILITIES PORTION COPIER	UTILITY FUND	UTILITY OPERATIONS	\$ 84.86
					TOTAL:	\$ 887.91
8444	S&L OFFICE SUPPLIES , INC	9/27/2017	CHINA PAPER MARKERS(1)	GENERAL FUND	CITY COUNCIL	\$ 10.48
8444		9/27/2017	CASE LEGAL (1)	GENERAL FUND	CITY COUNCIL	\$ 62.93
8444		9/27/2017	PEN REFILL BLUE(2)	GENERAL FUND	CITY COUNCIL	\$ 2.54
8444		9/27/2017	EXPAND FOLDERS(1)	GENERAL FUND	CITY COUNCIL	\$ 24.96
8444		9/27/2017	BANKER BOXES(1)	GENERAL FUND	CITY COUNCIL	\$ 69.92
8522		10/9/2017	POSTAGE METER INK(2)	GENERAL FUND	ADMINISTRATION	\$ 79.90
8471		9/29/2017	PLUMBING PERMIT(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 87.25
8471		9/29/2017	INSPECTION CARDS(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 171.00
8471		9/29/2017	BUILDING PERMITS(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 174.50
8471		9/29/2017	INSPECTION CARDSBLUE(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 85.50
8471		9/29/2017	MASTER ELECTRICAL(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 31.00
8471		9/29/2017	MASTER PLMBR CARDS(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 15.50
8471		9/29/2017	SPECIALTY CARDS(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 15.50
8411		10/2/2017	COPIES OF PLAN_PUBLIC RECORDS REQUEST(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 10.00
8392		9/27/2017	COPY PAPER 8.5x11(4)	GENERAL FUND	POLICE	\$ 140.00
8470		9/21/2017	LETTER COPY PAPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.89
8470		9/21/2017	LETTER FILE FOLDER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.98
8470		9/21/2017	STANDARD STAPLES(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.40
8470		9/21/2017	CORRECTION TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.99
8473		9/21/2017	COPY PAPER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.67
8469		9/21/2017	LETTER COPY PAPER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.78
8472		9/29/2017	CALL OUT BOOKS(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 203.39
8519		8/18/2017	TOILET PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 34.79
8519		8/18/2017	HAND TOWELS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 33.76
8525		10/4/2017	TISSUE HARBOR(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 69.58
8525		10/4/2017	BLEACH(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 11.36
8525		10/4/2017	CAN LINERS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 138.50
8525		10/4/2017	HAND TOWEL(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 33.76
					TOTAL:	\$ 1,726.83

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8442	SAFEGUARD DEMENT PRINTING COMPANY	9/22/2017	ORDINANCE BOOK #102(1)	GENERAL FUND	ADMINISTRATION	\$ 250.95
8442		9/22/2017	SHIPPING	GENERAL FUND	ADMINISTRATION	\$ 28.52
					TOTAL:	\$ 279.47
8445	SEA COAST ECHO	9/30/2017	2017-2018 TAX LEVIES	GENERAL FUND	CITY COUNCIL	\$ 536.26
8445		9/30/2017	BUDGET HEARING	GENERAL FUND	ADMINISTRATION	\$ 536.25
8445		9/30/2017	GAS AWARENESS AD	UTILITY FUND	UTILITY OPERATIONS	\$ 550.00
					TOTAL:	\$ 1,622.51
8479	SENTRYNET	10/1/2017	MONITORING BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
8478		10/1/2017	MONITORING BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
8477		10/1/2017	MONITORING DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
8476		10/1/2017	MONITORING HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
8475		10/1/2017	MONITORING RUELLA	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 90.00
8533	SHIRLEY JAMES TILLMAN	9/26/2017	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
8460	SNIDER FLEET SOLUTIONS	9/18/2017	TIRE GRAPPLE TRUCK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 236.52
8460		9/18/2017	MOUNT / DISMOUNT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.00
8460		9/18/2017	VALVE STEM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.95
8460		9/18/2017	CAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.35
8460		9/18/2017	SERVICE CALL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
8460		9/18/2017	FUEL SURCHARGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
8460		9/18/2017	DISPOSAL FEE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.00
					TOTAL:	\$ 371.82
8393	SOUTH MISSISSIPPI BUSINESS MACHINES	9/29/2017	BASE RATE	GENERAL FUND	CITY COUNCIL	\$ 139.98
8393		9/29/2017	MONTHLY LEASE	GENERAL FUND	CITY COUNCIL	\$ 202.02
					TOTAL:	\$ 342.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 12 AMOUNT
8456	SOUTHWEST ENGINEERS	9/26/2017	COOLING WATER TRTMT(15GAL)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 645.00
8456		9/26/2017	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
					TOTAL:	\$ 720.00
8502	STAVROULA BEACH	9/29/2017	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
8450	SUN COAST CLAYS BUSINESS SUPPLY	10/4/2017	FABULOSO(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.98
8450		10/4/2017	JUMBO ROLL TISSUE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.00
8450		10/4/2017	BROWN MULTIFOLD TISSUE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.00
8450		10/4/2017	VACUUM BAGS(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.76
8450		10/4/2017	DETERGENT(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.64
8450		10/4/2017	DISINFECT SPRAY(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.76
8450		10/4/2017	LARGER TRASH BAGS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.98
8450		10/4/2017	SMALL TRASH BAGS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.46
8450		10/4/2017	NITRILE GLOVES(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
8450		10/4/2017	LARGE TRASH BAGS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 139.96
					TOTAL:	\$ 521.04
8467	SUNSOUTH LLC	9/26/2017	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.00
8467		9/26/2017	SEAL KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 113.76
					TOTAL:	\$ 128.76
8457	TAPPER SECURITY, INC.	10/1/2017	WATER WELL MONITORING	UTILITY FUND	UTILITY OPERATIONS	\$ 22.50
					TOTAL:	\$ 22.50
8410	THE PEOPLES BANK	9/30/2017	ANNUAL ADMIN FEE W/S BOND	2014 SINKING FUND	DEBT SERVICE	\$ 1,850.00
					TOTAL:	\$ 1,850.00
8455	THOMPSON PUMP	9/25/2017	RENTAL PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 1,135.00
					TOTAL:	\$ 1,135.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8513	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY	10/3/2017	TAX SALE REDEMPTIONS_SEPT 2017	GENERAL FUND	ADMINISTRATION	\$ 50.00
					TOTAL:	\$ 50.00
8546	TRANSUNION RISK & ALTERNATIVE	10/1/2017	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 99.00
					TOTAL:	\$ 99.00
8542	VINSON UNIFORMS	9/29/2017	POLICE DEPARTMENT SHOULDER PATCHES(500)	GENERAL FUND	POLICE	\$ 745.00
8542		9/29/2017	FREIGHT FEE	GENERAL FUND	POLICE	\$ 20.00
					TOTAL:	\$ 765.00
8447	WARING OIL	9/11/2017	HYDRAULIC FLUID_TRACTORS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 809.68
8446		9/8/2017	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,314.56
8448		9/18/2017	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,044.15
8449		9/25/2017	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,381.43
8516		10/2/2017	HARBOR GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 10,274.44
					TOTAL:	\$ 14,824.26
8404	WASTE MANAGEMENT -MISS ,INC	9/22/2017	CITY YARD DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 257.88
8402		9/22/2017	DUMPSTER SERVICE COMMUNITY HALL	UTILITY FUND	UTILITY OPERATIONS	\$ 585.63
8402		9/22/2017	OVERAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 125.00
8402		9/22/2017	OVERAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 125.00
8304		9/22/2017	HARBOR DUMPSTER	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 288.14
					TOTAL:	\$ 1,381.65
		=====	<b>== FUND TOTALS =====</b>			
		<b>FUND 001</b>	<b>GENERAL FUND</b>	<b>\$</b>		<b>61,894.52</b>
		<b>FUND 200</b>	<b>DEBT SERVICE FUND</b>	<b>\$</b>		<b>1,343.98</b>
		<b>FUND 250</b>	<b>2014 SINKIG FUND</b>	<b>\$</b>		<b>1,850.00</b>
		<b>FUND 270</b>	<b>2016 DEBT SERV R&amp;B BOND</b>	<b>\$</b>		<b>154,206.07</b>
		<b>FUND 330</b>	<b>2016 R&amp;B CONSTRUCTION FUND</b>	<b>\$</b>		<b>110,574.25</b>
		<b>FUND 400</b>	<b>UTLITIY FUND</b>	<b>\$</b>		<b>135,831.08</b>
		<b>FUND 450</b>	<b>MUNICIPAL HARBOR FUND</b>	<b>\$</b>		<b>18,266.92</b>
		<b>FUND 650</b>	<b>COMMUNITY HALL UNEARNED</b>	<b>\$</b>		<b>6,469.40</b>
			<b>TOTAL:</b>	<b>\$</b>		<b>490,436.22</b>