

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_11/07/2017_16-069

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8626	ABC RENTAL	10/13/2017	SCISSOR LIFT(CHANGE LIGHT BULBS COMM HALL)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 110.00
					TOTAL:	\$ 110.00
8742	ADS SYSTEMS, LLC.	10/25/2017	FS#2 TROUBLESHOOT ALARM	GENERAL FUND	FIRE	\$ 79.00
8742		10/25/2017	MILEAGE	GENERAL FUND	FIRE	\$ 45.00
8763		10/25/2017	FS #2 SMOKE DETECTOR	GENERAL FUND	FIRE	\$ 374.00
					TOTAL:	\$ 498.00
8583	AIRGAS	10/30/2017	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	\$ 196.19
					TOTAL:	\$ 196.19
8668	AT&T	10/13/2017	228M69-7896896_10/13/2017	GENERAL FUND	ADMINISTRATION	\$ 1,978.98
8668		10/13/2017	228M69-7896896_10/13/2017	UTILITY FUND	ADMINISTRATION	\$ 424.00
8598		9/30/2017	HARBOR U-VERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 89.52
					TOTAL:	\$ 2,492.50
8586	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	9/18/2017	DUNBAR LS #10 & SEUBE LS #24 SERVICE CALLS	UTILITY FUND	UTILITY OPERATIONS	\$ 250.00
8585		9/18/2017	SEUBE LS #24_MOTOR REPAIR	UTILITY FUND	UTILITY OPERATIONS	\$ 245.00
8585		9/18/2017	SEUBE LS#24_PUMP REPAIR	UTILITY FUND	UTILITY OPERATIONS	\$ 402.50
8629		9/20/2017	EASTERBROOK WELL MOTOR REBUILD & ELECTRICAL REPAIRS	UTILITY FUND	UTILITY OPERATIONS	\$ 7,628.18
8693		10/27/2017	ST. CHARLES WELL CHLORINE PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 294.00
					TOTAL:	\$ 8,819.68
8574	BAILEY LUMBER	10/12/2017	4" X 4"X8' PINE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.32
8574		10/12/2017	2"X4"X10' PINE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.42
8574		10/12/2017	2"X4"X12' PINE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.97
8574		10/12/2017	3" DECK SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.44
8574		10/12/2017	2" DESK SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.68
8574		10/12/2017	1"X6"X6' BOARD(32)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.20
					TOTAL:	\$ 165.03
8684	BANCORPSOUTH EQUIPMENT FINANCE	10/24/2017	002-0070703-003 KUBOTA M9960	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,139.67
8683		10/24/2017	002-0070703-002 JOHN DEERE	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,441.27
					TOTAL:	\$ 2,580.94

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 2 AMOUNT
8670	BARNEY'S POLICE SUPPLIES	10/17/2017	DETECTIVE BADGE(1)	GENERAL FUND	POLICE	\$ 104.04
8670		10/17/2017	SHIPPING	GENERAL FUND	POLICE	\$ 8.00
					TOTAL:	\$ 112.04
8675	BAY ICE COMPANY	5/26/2017	ICE_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 77.00
8676		7/13/2017	ICE_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 44.00
8677		7/24/2017	ICE_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 66.00
8678		8/10/2017	ICE_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 66.00
8674		10/19/2017	ICE_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 143.00
					TOTAL:	\$ 396.00
8579	CARQUEST AUTO PARTS	10/11/2017	FUEL FILTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.74
8579		10/11/2017	FUEL FILTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.92
8639		10/16/2017	BATTERY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 241.28
8638		10/16/2017	HYDRAULIC HOSE (58)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.02
8638		10/16/2017	HYDRAULIC FITTING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.40
8637		10/16/2017	BATTERY CABLE CLAMP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.29
8636		10/16/2017	TENSION ASSEMBLY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.99
8635		10/16/2017	FUEL LINE CLIP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.09
8635		10/16/2017	SCREW EXIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.89
8634		10/16/2017	ON /OFF SWITCH BOOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.83
					TOTAL:	\$ 487.45
8687	CARROT TOP INDUSTRIES INC.	10/24/2017	SHIPPING	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 10.09
8687		10/24/2017	STATE FLAG(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 77.50
					TOTAL:	\$ 87.59
8648	CENTER POINT ENERGY (ATMOS ENERGY)	9/14/2017	NATURAL GAS PURCHASE_AUG 2017	UTILITY FUND	UTILITY OPERATIONS	\$ 18,407.80
					TOTAL:	\$ 18,407.80
8556	CFS INSPECTIONS	9/25/2017	AERIAL INSPECTIONS	GENERAL FUND	FIRE	\$ 725.00
8556		9/25/2017	GROUNDLADDER(390FT)	GENERAL FUND	FIRE	\$ 682.50
8556		9/25/2017	HEAT SENSORS(36)	GENERAL FUND	FIRE	\$ 90.00
					TOTAL:	\$ 1,497.50

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 3 AMOUNT
8662	CHARLIE PERNICIARO	10/17/2017	COOLANT SENSOR(1)	GENERAL FUND	POLICE	\$ 34.00
8662		10/17/2017	CONNECTOR(1)	GENERAL FUND	POLICE	\$ 56.00
8662		10/17/2017	RADIATOR CAP(1)	GENERAL FUND	POLICE	\$ 17.00
8662		10/17/2017	LABOR(1HR)	GENERAL FUND	POLICE	\$ 60.00
8689		10/23/2017	THROTTLE BODY	GENERAL FUND	POLICE	\$ 220.00
8689		10/23/2017	LABOR	GENERAL FUND	POLICE	\$ 60.00
					TOTAL:	\$ 447.00
8588	CINTAS UNIFORMS	10/5/2017	PW UNIFORMS_10/05/2017	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 475.50
8571		10/12/2017	PW UNIFORMS_10/12/2017	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 378.15
8692		10/19/2017	UNIFORMS P.W._10/19/2017	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 485.62
8692		10/26/2017	UNIFORMS P.W._10/26/2017	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 388.37
8594		10/12/2017	HARBOR UNIFORMS_10/12/2017	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 65.06
8593		10/5/2017	HARBOR UNIFORMS_10/05/2017	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 65.05
8669		10/19/2017	HARBOR UNIFORMS_10/19/2017	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 65.06
		10/26/2017	HARBOR UNIFORMS_10/26/2017	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 65.06
					TOTAL:	\$ 1,987.87
8584	COAST CHLORINATOR	10/2/2017	SERVICE CONTRACT_SEPT 2017	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
8584		10/2/2017	DPD 1A FREE CHLORINE REAGENT	UTILITY FUND	UTILITY OPERATIONS	\$ 7.75
8584		10/2/2017	DPD 1B FREE CHLORINE REAGENT	UTILITY FUND	UTILITY OPERATIONS	\$ 7.75
8584		10/2/2017	POLY TUBING(50FT)	UTILITY FUND	UTILITY OPERATIONS	\$ 27.50
8584		10/2/2017	TUBING CONNECTOR(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 56.00
8652		10/10/2017	REGULATOR WATER TREATMENT	UTILITY FUND	UTILITY OPERATIONS	\$ 957.00
8654		10/10/2017	AIR RELEASE VALVE	UTILITY FUND	UTILITY OPERATIONS	\$ 650.00
					TOTAL:	\$ 2,306.00
8597	COAST ELECTRIC	10/4/2017	870474-003 HWY 90 & DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.28
8625		10/21/2017	386820-002 TURNER ST LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.17
8625		10/21/2017	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 182.53
8625		10/21/2017	386820-033 HWY 90 ACROSS P.O.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.95
8625		10/21/2017	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 117.82
8625		10/21/2017	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 123.00
8625		10/21/2017	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 135.71
8625		10/21/2017	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.09
8625		10/21/2017	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.38
8625		10/21/2017	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.41
8625		10/21/2017	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.26

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
8625	COAST ELECTRIC (CONTINUED)	10/21/2017	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	113.11
8625		10/21/2017	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$	64.13
8625		10/21/2017	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$	3,933.27
8625		10/21/2017	386820-045 VEHICLE MAINT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	1,254.56
8625		10/21/2017	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$	130.06
8625		10/21/2017	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$	102.38
8625		10/21/2017	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$	32.96
8625		10/21/2017	386820-050 DRINKWATER MEDIA LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$	205.03
8625		10/21/2017	386820-052 WASHINGTON ST LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$	64.60
8625		10/21/2017	386820-053 BLUE MEADOW CAUTION LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$	43.32
8625		10/21/2017	386820-054 WASH & CHAPMAN CAUTION LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$	61.22
8625		10/21/2017	386820-055 WASH WARNING SIRENS	GENERAL FUND	STREETS & PUBLIC WORKS	\$	40.97
8624		10/6/2017	870474-002 HWY 90 & WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$	47.84
8624		10/6/2017	870474-004 MAIN ST. LIGHTINGS	GENERAL FUND	STREETS & PUBLIC WORKS	\$	46.52
8624		10/6/2017	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$	270.21
8624		10/6/2017	870474-008 HWY 603/SUGARFIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$	192.51
8624		10/6/2017	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$	434.18
8624		10/6/2017	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$	69.13
8754		10/23/2017	68379-002 SEVENTH ST PARK LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$	31.64
8755		10/23/2017	870474-005 HWY603/SOUTH OF RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	\$	312.31
8755		10/23/2017	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$	297.24
8625		10/21/2017	386820-003 LS#20 WASHINGTON	UTILITY FUND	UTILITY OPERATIONS	\$	79.95
8625		10/21/2017	386820-005 LS#18 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$	36.53
8625		10/21/2017	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$	38.23
8625		10/21/2017	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$	43.79
8625		10/21/2017	386820-016 LS#31 BLUE MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$	47.47
8625		10/21/2017	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$	55.66
8625		10/21/2017	386820-018 LS#27 PONYIAC DRIVE	UTILITY FUND	UTILITY OPERATIONS	\$	39.74
8625		10/21/2017	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$	36.99
8625		10/21/2017	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$	134.68
8625		10/21/2017	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$	152.64
8625		10/21/2017	386820-023 LS#30 GREEN MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$	138.37
8625		10/21/2017	386820-026 TENTH ST WATER	UTILITY FUND	UTILITY OPERATIONS	\$	1,337.97
8625		10/21/2017	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$	36.63
8625		10/21/2017	386820-031 LS#38 SCIANNA LANE	UTILITY FUND	UTILITY OPERATIONS	\$	67.05
					TOTAL:	\$	11,052.49
8570	CPC TRAFFIC SIGNS	10/3/2017	WHITE HIP TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	416.46
					TOTAL:	\$	416.46

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 5 AMOUNT
8667	CSPIRE	10/14/2017	HARBORMASTER TELEPHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 24.79
					TOTAL:	\$ 24.79
8647	DONALD GRAY	10/23/2017	TRIAL SUBPOENA	GENERAL FUND	JUDICIAL	\$ 18.88
					TOTAL:	\$ 18.88
8658	DPC ENTERPRISES, L.P.	10/9/2017	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 2,927.34
8657		9/30/2017	CHLORINE CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	\$ 440.00
					TOTAL:	\$ 3,367.34
8551	FERRARA FIRE APPARATUS, INC.	10/4/2017	BULLARD 1" SM GOLD BADGE	GENERAL FUND	FIRE	\$ 28.00
8551		10/4/2017	BULLARD HELMET FRONTS	GENERAL FUND	FIRE	\$ 515.20
8551		10/4/2017	FREIGHT	GENERAL FUND	FIRE	\$ 73.06
8551		10/5/2017	TRADITIONAL HELMET-BLK	GENERAL FUND	FIRE	\$ 4,326.00
8551		10/5/2017	TRADITIONAL HELMET-RED	GENERAL FUND	FIRE	\$ 927.00
8551		10/5/2017	FREIGHT	GENERAL FUND	FIRE	\$ 163.17
8551		10/5/2017	CREDIT MEMO	GENERAL FUND	FIRE	\$ (1,529.00)
8551		10/6/2017	ADD'L LETTERING	GENERAL FUND	FIRE	\$ 17.80
8551		10/6/2017	BUNKER GEAR (17)	GENERAL FUND	FIRE	\$ 30,532.00
8551		10/6/2017	FREIGHT	GENERAL FUND	FIRE	\$ 320.28
8551		10/12/2017	BULLARD HELMET FRONTS	GENERAL FUND	FIRE	\$ 110.40
8551		10/12/2017	FREIGHT	GENERAL FUND	FIRE	\$ 34.04
					TOTAL:	\$ 35,517.95
8616	FUELMAN	10/16/2017	FUELMAN #9084	GENERAL FUND	POLICE	\$ 1,279.64
8673		10/16/2017	FUELMAN #5920	GENERAL FUND	POLICE	\$ 1,245.75
8758		10/30/2017	FUELMAN #3751	GENERAL FUND	POLICE	\$ 1,365.90
8591		9/25/2017	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 140.75
8557		10/2/2017	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 189.27
8603		10/9/2017	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 137.37
8680		10/16/2017	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 64.91
8757		10/23/2017	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 88.30
					TOTAL:	\$ 4,511.89
8649	GULFSOUTH PIPELINE	9/12/2017	GULFSOUTH PIPELINE_AUGUST 2017	UTILITY FUND	UTILITY OPERATIONS	\$ 4,252.95
					TOTAL:	\$ 4,252.95

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 6 AMOUNT
8756	HANCOCK COUNTY	9/6/2017	HOUSING INMATES_AUGUST 2017	GENERAL FUND	JUDICIAL	\$ 6,280.00
					TOTAL:	\$ 6,280.00
8563	HC SOLID WASTE AUTHORITY	10/11/2017	SEPTEMBER 2017 OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,280.00
					TOTAL:	\$ 2,280.00
8651	HC TOURISM DEVELOPMENT BUREAU	10/12/2017	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 2,083.00
					TOTAL:	\$ 2,083.00
8560	HC WATER & SEWER DISTRICT	9/29/2017	109906_WASHINGTON/CHAPMAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.50
8559		9/29/2017	FS#2 HWY 603_109405	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
					TOTAL:	\$ 100.50
8699	HUBBARDS HARDWARE	10/11/2017	ROUGH SERVICE BULB(60)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 135.00
8700		10/11/2017	CARRIAGE BOLT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.70
8700		10/11/2017	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.37)
					TOTAL:	\$ 156.33
8745	J.P. COMPRETTE, ATTORNEY AT LAW	10/27/2017	PUBLIC DEFENDER_OCT 2017	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
8767	JAMES J. CHINICHE, P.A. INC.	10/31/2017	ENGINEERING SERVICES_ROAD&BRIDGE	2016 R&B CONSTRUCT	STREETS & PUBLIC WORKS	\$ 1,500.00
					TOTAL:	\$ 1,500.00
8590	JAMIE FAVRE	10/13/2017	REIMBURSEMENT-HWY CLEANUP/CRUISING THE COAST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 243.74
					TOTAL:	\$ 243.74
8685	JAY HEITZMAN	10/24/2017	COUNCIL CHAMBERS AUDIO REPAIRS	GENERAL FUND	CITY COUNCIL	\$ 140.00
					TOTAL:	\$ 140.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 7 AMOUNT
8743	KONE, INC.	5/1/2016	C.H. ELEVATOR MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 269.55
8744		8/1/2016	C.H. ELEVATOR MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 269.55
8644		10/1/2017	ELEVATOR MAINT. --DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,079.28
					TOTAL:	\$ 1,618.38
8697	LEE TRACTOR COMPANY	10/23/2017	GLASS DOOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 587.36
8697		10/23/2017	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.82
8698		10/23/2017	PULLEY, TENSION(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.59
					TOTAL:	\$ 717.77
8748	LIBERTY MUTUAL INSURANCE COMPANY	10/25/2017	BOND RENEWAL_D.GONZALES	GENERAL FUND	ADMINISTRATION	\$ 400.00
					TOTAL:	\$ 400.00
8572	LOWE'S	10/12/2017	CINDER BLOCKS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 14.20
8760		10/30/2017	VINYL FLOORING(9)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 50.22
8760		10/30/2017	FLOORING ADHESIVE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 13.76
8760		10/30/2017	VINYL BASE(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 39.84
8661		10/19/2017	1/2 PLYWOOD(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 24.08
8661		10/19/2017	1" WOOD SCREWS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 5.68
8661		10/19/2017	UTILITY BLADES(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2.83
8661		10/19/2017	BLIND OFFICE WNDW(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 12.33
8569		10/13/2017	CONNECTOR/CABLE ENDS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 9.31
					TOTAL:	\$ 172.25
8589	MAYO'S AIR CONDITIONING & HEATING	10/4/2017	LABOR / FILTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 150.00
8589		10/4/2017	FILTER DRIERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 190.00
8589		10/4/2017	410 A FREON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 780.00
8589		10/4/2017	THERMOSTAT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.00
					TOTAL:	\$ 1,218.00
8740	MEDIACOM	10/21/2017	FS#1 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 205.90
8741		10/24/2017	FS#2 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 205.90
					TOTAL:	\$ 411.80

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 8 AMOUNT
8759	MISSISSIPPI EMERGENCY MANAGEMENT AGENCY	10/24/2017	HAZARD MITIGATION PLAN	GENERAL FUND	BUILDING DEPARTMENT	\$ 297.00
					TOTAL:	\$ 297.00
8623	MISSISSIPPI POWER	10/12/2017	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 140.04
8623		10/12/2017	02135-28039 DUNBAR TRAFFIC LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.30
8623		10/12/2017	02475-32010 MAIN ST. LIGHTING METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.30
8623		10/12/2017	03268-85018 CENTRAL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.77
8623		10/12/2017	03841-48010 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 205.08
8623		10/12/2017	04015-98007 MAIN ST. LIGHTING METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.87
8623		10/12/2017	04237-20110 MAIN ST. LIGHTING METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.73
8623		10/12/2017	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.04
8623		10/12/2017	04997-75021 S BEACH BLVD LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.29
8623		10/12/2017	05633-98041 UNION ST. LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.09
8623		10/12/2017	06078-21009 MAIN ST. LIGHTING METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.05
8623		10/12/2017	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.18
8623		10/12/2017	06493-43064 MAIN ST. LIGHTING METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.74
8623		10/12/2017	06735-45009 MAIN ST. LIGHTING METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.85
8623		10/12/2017	06774-59004 MAIN ST. LIGHTING METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.68
8623		10/12/2017	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.37
8623		10/12/2017	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.61
8623		10/12/2017	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 472.27
8623		10/12/2017	10186-00006 SPC-DD-4 LIGHTING METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.55
8623		10/12/2017	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.46
8623		10/12/2017	10791-48003 C.H. ANNEX LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 105.14
8623		10/12/2017	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.86
8623		10/12/2017	10911-25022 CTRL #4-LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 104.61
8623		10/12/2017	12788-76011 CTRL #5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.24
8623		10/12/2017	14985-49019 CTRL #28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.08
8623		10/12/2017	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.53
8623		10/12/2017	16353-67048 SPC-DD-3 LIGHTING METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.90
8623		10/12/2017	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.96
8623		10/12/2017	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.63
8623		10/12/2017	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.92
8623		10/12/2017	19631-85025 S BEACH BLVD LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.03
8623		10/12/2017	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.39
8623		10/12/2017	20915-15027 SPC-DD-1 LIGHTING METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.72
8623		10/12/2017	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.69
8623		10/12/2017	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.61
8623		10/12/2017	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.61
8623		10/12/2017	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.03

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 9 AMOUNT
8623	MISSISSIPPI POWER (CONTINUED)	10/12/2017	24743-62002 WASHINGTON LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.00
8623		10/12/2017	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.96
8623		10/12/2017	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.09
8623		10/12/2017	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.82
8623		10/12/2017	28236-26082 SPC-DD-2 LIGHTING METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.11
8623		10/12/2017	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.48
8623		10/12/2017	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.47
8623		10/12/2017	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.98
8623		10/12/2017	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.27
8623		10/12/2017	33281-46017 BOOKER CONCESSION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.88
8623		10/12/2017	42621-47002 BLSL ST. LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10,541.32
8623		10/12/2017	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.04
8623		10/12/2017	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.99
8623		10/12/2017	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 178.88
8623		10/12/2017	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 147.18
8623		10/12/2017	45201-48014 HWY 90 2ND LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 166.83
8623		10/12/2017	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.39
8623		10/12/2017	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 208.03
8623		10/12/2017	49341-47014 CITY PARK/PLAYGR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.37
8623		10/12/2017	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.20
8623		10/12/2017	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.83
8623		10/12/2017	55721-47011 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 172.77
8623		10/12/2017	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.38
8623		10/12/2017	59891-48008 JULIA/DUNBAR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.30
8623		10/12/2017	61574-95000 CTRL#3 LIGHITNG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 153.87
8623		10/12/2017	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.25
8623		10/12/2017	77341-49017 FELICITY CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.53
8623		10/12/2017	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.76
8623		10/12/2017	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.57
8623		10/12/2017	03516-58010 WARNING SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.11
8623		10/12/2017	16346-47001 WARNING SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.69
8753		10/24/2017	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.77
8561		10/4/2017	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 169.23
8561		10/4/2017	62891-46001 WASHINGTON ST WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 54.43
8561		10/4/2017	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,396.19
8561		10/4/2017	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 369.85
8622		10/12/2017	02381-470125 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 56.39
8622		10/12/2017	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 80.17
8622		10/12/2017	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 113.22
8622		10/12/2017	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 51.93
8622		10/12/2017	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 43.69

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 10 AMOUNT
8622	MISSISSIPPI POWER (CONTINUED)	10/12/2017	13297-23052 LS#43 FELICITY	UTILITY FUND	UTILITY OPERATIONS	\$ 1,178.50
8622		10/12/2017	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 154.07
8622		10/12/2017	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 54.77
8622		10/12/2017	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 48.05
8622		10/12/2017	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 66.74
8622		10/12/2017	33071-46008 LS#19 BOOKER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 98.32
8622		10/12/2017	37841-48011 LS#8 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	\$ 257.66
8622		10/12/2017	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 53.77
8622		10/12/2017	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$ 48.65
8622		10/12/2017	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 450.29
8622		10/12/2017	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 961.98
8622		10/12/2017	49251-49000 LS#22 SPANISH ACRES DRIVE	UTILITY FUND	UTILITY OPERATIONS	\$ 90.62
8622		10/12/2017	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 76.64
8622		10/12/2017	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 85.11
8622		10/12/2017	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 163.12
8622		10/12/2017	65581-49023 LS#36 ATHLETIC DRIVE	UTILITY FUND	UTILITY OPERATIONS	\$ 496.88
8622		10/12/2017	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 76.34
8622		10/12/2017	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 93.61
8622		10/12/2017	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	\$ 90.93
8622		10/12/2017	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 122.31
8622		10/12/2017	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	\$ 70.03
8622		10/12/2017	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 382.12
					TOTAL:	\$ 22,791.95
8765	MORREALE CONSTRUCTION LLC	10/31/2017	DRAINAGE - PHASE 1	2016 R&B CONSTRUCT	STREETS & PUBLIC WORKS	\$ 8,987.14
					TOTAL:	\$ 8,987.14
8681	NAPA AUTO PARTS	9/26/2017	DISCONNECT SWITCH(1)	GENERAL FUND	FIRE	\$ 84.20
8764		10/30/2017	GAUGE(1)	GENERAL FUND	FIRE	\$ 29.99
8764		10/30/2017	4IN LIQUID GAUGE(2)	GENERAL FUND	FIRE	\$ 93.32
8764		10/30/2017	FREIGHT	GENERAL FUND	FIRE	\$ 6.65
8580		10/3/2017	ELECTRIC FAN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 136.61
8578		10/11/2017	BELT_ZERO TURN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.99
8577		10/11/2017	U-JOINT BATWING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.30
8576		10/11/2017	BATTERY_KUBOTA M108(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 116.01
8575		10/11/2017	U-JOINT GRASS CUTTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.30
8631		10/16/2017	HYDRAULIC HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.71
8631		10/16/2017	HYDRAULIC HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.11
8631		10/16/2017	HYDRAULIC HOSE(9)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.11

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 11 AMOUNT
8632	NAPA AUTO PARTS (CONTINUED)	10/16/2017	FILTER OIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.29
8632		10/16/2017	RELAY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 21.32
					TOTAL:	\$ 745.91
8653	NEAL'S MEASUREMENT SERVICE, INC.	10/3/2017	GAS REGULATORS(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 580.20
8653		10/3/2017	SHIPPING CHARGES	UTILITY FUND	UTILITY OPERATIONS	\$ 23.08
8696		10/16/2017	LABOR_1 DAY	UTILITY FUND	UTILITY OPERATIONS	\$ 750.00
8696		10/16/2017	MILEAGE(411)	UTILITY FUND	UTILITY OPERATIONS	\$ 287.70
8696		10/16/2017	MINI MAX DOOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 97.30
8696		10/16/2017	INDEX BOX(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 17.50
8696		10/16/2017	10' AMERICAN INDEX(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 189.51
8696		10/16/2017	SHIPPING CHARGES	UTILITY FUND	UTILITY OPERATIONS	\$ 12.84
					TOTAL:	\$ 1,958.13
8645	PRECISION DELTA CORPORATION	10/11/2017	AMMUNITION	GENERAL FUND	POLICE	\$ 329.15
					TOTAL:	\$ 329.15
8702	PUCKETT MACHINERY CO	10/18/2017	WHEEL RIM(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 634.60
					TOTAL:	\$ 634.60
8688	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	10/24/2017	OCTOBER 2017 PROSECUTION	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
8703	ROCKING C TRUCK & TRAILER	10/19/2017	FUEL PRESSURE REGULATOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.01
					TOTAL:	\$ 60.01
8601	S&L OFFICE SUPPLIES , INC	10/12/2017	MANILLA FOLDERS(1)	GENERAL FUND	CITY COUNCIL	\$ 6.36
8562		10/13/2017	THUMB TIPS(2)	GENERAL FUND	CITY COUNCIL	\$ 6.00
8562		10/13/2017	FINGER TIPS(2)	GENERAL FUND	CITY COUNCIL	\$ 6.00
8562		10/13/2017	PEN REFILL(3)	GENERAL FUND	CITY COUNCIL	\$ 3.81
8562		10/13/2017	SIGN CLOCK(1)	GENERAL FUND	CITY COUNCIL	\$ 5.28
8618		10/16/2017	PEN REFILL(1)	GENERAL FUND	CITY COUNCIL	\$ 1.28
8619		10/3/2017	SUBPOENA FORMS(500)	GENERAL FUND	JUDICIAL	\$ 254.70
8617		10/12/2017	BUSINESS CARDS(500)	GENERAL FUND	POLICE	\$ 34.45
8617		10/12/2017	SETUP CHARGE	GENERAL FUND	POLICE	\$ 8.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 12 AMOUNT
8630	S&L OFFICE SUPPLIES , INC (CONTINUED)	10/16/2017	TONER CITY YARD COPIER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
8690		10/26/2017	LETTER FILE FOLDERS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.97
8747		10/27/2017	UTILITY BILL PAPER(6)	UTILITY FUND	ADMINISTRATION	\$ 281.94
8761		10/30/2017	COPY PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 35.00
8761		10/30/2017	INK CARTRIDGE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 45.00
8761		10/31/2017	CHAIR CASTERS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 11.08
					TOTAL:	\$ 761.87
8564	SENTRYNET	11/1/2017	MONITORING BAY OASK LS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
8565		11/1/2017	MONITORING LS BAILEY LUMBE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
8566		11/1/2017	MONITORING LS DUNBAR VILLA	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
8567		11/1/2017	MONITORING LS HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
8568		11/1/2017	MONITORING LS RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 90.00
8672	SOUTHERN ADMINISTRATORS	10/23/2017	CAFETERIA PLAN_NOVEMBER 2017	GENERAL FUND	ADMINISTRATION	\$ 238.00
					TOTAL:	\$ 238.00
8595	SOUTHERN PIPE & SUPPLY	9/28/2017	PVC PIPE (50 YD)	UTILITY FUND	UTILITY OPERATIONS	\$ 129.50
					TOTAL:	\$ 129.50
8558	SOUTHERN TIRE MART, LLC	9/29/2017	REPLACE TIRE(2)	GENERAL FUND	FIRE	\$ 467.72
8558		9/29/2017	WASTE TIRE FEE(2)	GENERAL FUND	FIRE	\$ 4.00
8558		9/29/2017	TIRE CHANGE(2)	GENERAL FUND	FIRE	\$ 60.00
8558		9/29/2017	VALVE STEM(2)	GENERAL FUND	FIRE	\$ 13.90
8558		9/29/2017	SERVICE CALL	GENERAL FUND	FIRE	\$ 45.00
8558		9/29/2017	FUEL SURCHARGE	GENERAL FUND	FIRE	\$ 15.00
					TOTAL:	\$ 605.62
8746	STATE FIRE ACADEMY	10/6/2017	W. HOFFMAN	GENERAL FUND	FIRE	\$ 500.00
8679		10/12/2017	R. LABAT	GENERAL FUND	FIRE	\$ 500.00
8679		10/12/2017	A. TORRES	GENERAL FUND	FIRE	\$ 500.00
					TOTAL:	\$ 1,500.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 13 AMOUNT
8554	SUN COAST CLAYS BUSINESS SUPPLY	10/13/2017	TOILET PAPER(2)	GENERAL FUND	FIRE	\$ 79.98
8554		10/13/2017	PAPER TOWEL(6)	GENERAL FUND	FIRE	\$ 179.94
8554		10/13/2017	DUST MOP HEAD(2)	GENERAL FUND	FIRE	\$ 27.68
8555		10/13/2017	CAR WASH(3)	GENERAL FUND	FIRE	\$ 47.85
					TOTAL:	\$ 335.45
8587	SUNSOUTH LLC	10/6/2017	CHAINSAW 20"(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 703.92
8587		10/6/2017	CHAINSAW 18"(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 290.36
8587		10/6/2017	CHAIN FOR 20"(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.96
8587		10/6/2017	CHAIN FOR 18"(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.98
					TOTAL:	\$ 1,164.22
8573	THE DOOR MAN	10/12/2017	LABOR 3 DOORS_2HRS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 290.00
8573		10/12/2017	DOORS, PARTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.00
					TOTAL:	\$ 305.00
8682	THE FIRST BANK	10/24/2017	009133801 PD_DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 4,139.87
					TOTAL:	\$ 4,139.87
8695	TIRE SPOT	10/23/2017	TIRE REPAIR CAT (1)	UTILITY FUND	UTILITY OPERATIONS	\$ 25.00
8695		10/23/2017	TUBE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 35.00
8694		10/23/2017	TIRES CAT 416D (2)	UTILITY FUND	UTILITY OPERATIONS	\$ 331.96
8694		10/23/2017	DISPOSAL FEE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.00
8694		10/23/2017	STATE TIRE FEE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.00
					TOTAL:	\$ 403.96
8599	TRANSUNION RISK & ALTERNATIVE	10/16/2017	ONLINE INVESTIGATIVE SERVICE	GENERAL FUND	POLICE	\$ 300.00
					TOTAL:	\$ 300.00
8671	TRAVELERS	10/16/2017	SURETY BOND_LISA TILLEY	GENERAL FUND	CITY COUNCIL	\$ 175.00
					TOTAL:	\$ 175.00
8592	TYLER WORKS/TYLER TECHNOLOGIES	9/30/2017	UTILITY BILLING NOTIFICATION	UTILITY FUND	ADMINISTRATION	\$ 43.10
					TOTAL:	\$ 43.10

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 14 AMOUNT
8596	UNIVERSAL TELCOM, LLC	10/1/2017	UNIVERSAL TELCOM, LLC	GENERAL FUND	ADMINISTRATION	\$ 3,346.52
8596		10/1/2017	UNIVERSAL TELCOM, LLC	UTILITY FUND	ADMINISTRATION	\$ 371.83
8596		10/1/2017	UNIVERSAL TELCOM, LLC	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 61.05
					TOTAL:	\$ 3,779.40
8650	UTILITY MANAGEMENT	9/15/2017	UTILITY MANAGEMENT_AUGUST 2017	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
8582	WARING OIL	10/2/2017	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 864.31
8640		10/5/2017	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 866.96
8660		10/10/2017	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,667.69
8704		10/16/2017	GAS & DEISEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 724.17
					TOTAL:	\$ 4,123.13
8766	WARREN PAVING INC	10/26/2017	PAVING - PHASE 2	2016 R&B CONSTRUCT	STREETS & PUBLIC WORKS	\$ 129,844.26
					TOTAL:	\$ 129,844.26
8750	WASTE MANAGEMENT -MISS ,INC	10/23/2017	CITY YARD DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 257.88
8751		10/23/2017	DUMPSTER SERVICE COMMUNITY HALL	UTILITY FUND	UTILITY OPERATIONS	\$ 501.39
8752		10/23/2017	HARBOR DUMPSTER	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 288.14
					TOTAL:	\$ 1,047.41
8655	WASTE PRO (FORMERLY DELTA SANITATION)	9/30/2017	CITY YARD DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 609.55
8656		9/30/2017	CITY YARD DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 436.56
					TOTAL:	\$ 1,046.11
8701	WESCO	10/17/2017	BULBS LED(100)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,275.00
					TOTAL:	\$ 1,275.00
8604	WISE CARTER CHILD & CARAWAY, P.A.	10/17/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 3,333.33
8604		10/17/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 6,934.17
8606		10/17/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 1,680.00
8646		10/17/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 210.00
8615		10/17/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 1,915.25

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 15 AMOUNT
8614	WISE CARTER CHILD & CARAWAY, P.A. (CONTINUED)	10/17/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 2,385.00
8613		10/17/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 675.00
8612		10/17/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 105.00
8611		10/17/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 540.00
8610		10/17/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 180.00
8609		10/17/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 420.00
8608		10/17/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 240.00
8607		10/17/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 2,200.00
8605		10/17/2017	PROFESSIONAL SERVICES	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 120.00
					TOTAL:	\$ 20,937.75
8663	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	10/15/2017	111 HARRY STREET	UTILITY FUND	ADMINISTRATION	\$ 1,631.00
8664		10/15/2017	218 TENTH STREET	UTILITY FUND	ADMINISTRATION	\$ 1,760.00
8665		10/15/2017	328 1/2 EASTERBROOK ST	UTILITY FUND	ADMINISTRATION	\$ 1,165.00
8666		10/15/2017	125 SAINT CHARLES ST	UTILITY FUND	ADMINISTRATION	\$ 2,114.00
					TOTAL:	\$ 6,670.00
		=====	== FUND TOTALS ==			
		FUND 001	GENERAL FUND	\$	91,052.80	
		FUND 001	STATE FIRE INSURANCE REBATE	\$	35,517.95	
		FUND 200	DEBT SERVICE FUND	\$	6,720.81	
		FUND 330	2016 R&B CONSTRUCTION FUND	\$	140,331.40	
		FUND 400	UTLITIY FUND	\$	59,281.04	
		FUND 450	MUNICIPAL HARBOR FUND	\$	1,590.65	
			TOTAL:	\$	334,494.65	

