

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_11/21/2017_16-072						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
8895	AIRGAS	10/31/2017	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	\$ 196.19
					TOTAL:	\$ 196.19
8923	ASHLEY BUZA	11/2/2017	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
8882	AT&T	10/31/2017	HARBOR_UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 106.11
					TOTAL:	\$ 106.11
8796	B&J PIT STOP	10/16/2017	UNIT #482 OIL CHANGE	GENERAL FUND	POLICE	\$ 35.00
8795		10/19/2017	UNIT #085 OIL CHANGE	GENERAL FUND	POLICE	\$ 52.00
8795		10/19/2017	UNIT #085 TIRE ROTATION	GENERAL FUND	POLICE	\$ 17.00
8797		10/23/2017	UNIT #112 OIL CHANGE	GENERAL FUND	POLICE	\$ 35.00
					TOTAL:	\$ 139.00
8831	BAILEY LUMBER	9/18/2017	4' FLUORESCENT BULB(150)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 358.50
8829		11/1/2017	2" X 6" X 10' PINE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.24
8829		11/1/2017	2" X 6" X 8'PINE(9)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.28
8829		11/1/2017	DECK SCREW(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.88
8830		11/1/2017	21 DEG PLASTIC 3" X .120 CTD HG R/S 1M	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.86
					TOTAL:	\$ 478.76
8879	BANCORPSOUTH EQUIPMENT FINANCE	11/4/2017	KUBOTA WITH TERRAIN KING_PAY #3	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.98
					TOTAL:	\$ 1,343.98
8904	BAY ICE COMPANY	11/9/2017	ICE_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 44.00
					TOTAL:	\$ 44.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 2 AMOUNT
8809	BAY ST LOUIS UTILITIES	10/31/2017	08-0110-00 COMMAGERE BOOKTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 318.35
8810		10/31/2017	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
8811		10/31/2017	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
8819		10/31/2017	08-0832-00 B&G CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
8817		10/31/2017	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.01
8818		10/31/2017	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
8816		10/31/2017	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 128.80
8808		10/31/2017	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
8814		10/31/2017	08-0970-00 1905 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
8815		10/31/2017	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.00
8812		10/31/2017	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.73
8813		10/31/2017	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
8807		10/31/2017	09-3842-00 HARBOR UTILITIES	MUNICIPAL HARBOR FUNDUND	ADMINISTRATION	\$ 71.72
					TOTAL:	\$ 943.61
8894	BAYSIDE CHRYSLER DODGE JEEP	11/3/2017	UNIT #356 FRONT LAMPS	GENERAL FUND	POLICE	\$ 76.72
8894		11/3/2017	LABOR	GENERAL FUND	POLICE	\$ 105.00
8894		11/3/2017	SHOP SUPPLIES	GENERAL FUND	POLICE	\$ 12.60
					TOTAL:	\$ 194.32
8846	CARQUEST AUTO PARTS	11/7/2017	MOTOR OIL(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.95
8846		11/7/2017	MOTOR OIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.79
8846		11/7/2017	MOTOR OIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.79
8846		11/7/2017	HOSE(26)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.78
8846		11/7/2017	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
8846		11/7/2017	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.15
8857		11/7/2017	U JOINT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.54
8856		11/7/2017	DEF FUEL ADDITIVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.55
8855		11/7/2017	TERMINAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.84
8854		11/7/2017	HOSE 25'(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.99
8854		11/7/2017	TOGGLE SWITCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.10
8848		11/7/2017	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 97.50

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 3 AMOUNT
8853	CARQUEST AUTO PARTS (CONTINUED)	11/7/2017	RELAY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.91
8852		11/7/2017	OXYGEN REGULATOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 118.87
8851		11/7/2017	WIRE 16 GAUGE RED(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.64
8851		11/7/2017	WIRE 16 GAUGE BLUE (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.64
8860		11/7/2017	U JOINT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.84
8859		11/7/2017	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.99
8850		11/7/2017	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.45
8861		11/7/2017	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 97.50
8858		11/7/2017	STP OIL TREATMENT(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 8.38
8858		11/7/2017	GEAR OIL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.29
8849		11/7/2017	BATTERY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 101.42
8862		11/7/2017	BATTERY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 101.42
					TOTAL:	\$ 841.33
8788	CDW GOVERNMENT	10/31/2017	XEROX WORKCENTRER	GENERAL FUND	JUDICIAL	\$ 246.51
8788		10/31/2017	HP PRODESK 8GB(2)	GENERAL FUND	JUDICIAL	\$ 1,342.42
8788		10/31/2017	SHIPPING	GENERAL FUND	JUDICIAL	\$ 60.72
8903		11/10/2017	MICROSOFT OFFICE 2016	GENERAL FUND	JUDICIAL	\$ 431.62
					TOTAL:	\$ 2,081.27
8804	CHARLIE PERNICIARO	11/1/2017	INTAKE MANIFOLD(1)	GENERAL FUND	POLICE	\$ 440.00
8804		11/1/2017	SPARK PLUGS(8)	GENERAL FUND	POLICE	\$ 56.00
8804		11/1/2017	ANTIFREEZE(1)	GENERAL FUND	POLICE	\$ 18.00
8804		11/1/2017	LABOR	GENERAL FUND	POLICE	\$ 348.00
					TOTAL:	\$ 862.00
8786	CINTAS UNIFORMS	11/2/2017	P.W. UNIFORMS_11/02/2017	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 388.27
8787		11/2/2017	HARBOR UNIFORMS 11/02/2017	MUNICIPAL HARBOR FUNDUND	ADMINISTRATION	\$ 65.06
8900		11/9/2017	HARBOR UNIFORMS_11/09/2017	MUNICIPAL HARBOR FUNDUND	ADMINISTRATION	\$ 65.06
					TOTAL:	\$ 518.39

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 4 AMOUNT
8934	CITY OF BAY SAINT LOUIS	10/17/2017	RESTITUTION	GENERAL FUND	NON-DEPARTMENTAL	\$ 349.00
8937		11/14/2017	TRF GF TO DEBT SERVICE FUND TAX REVENUE	GENERAL FUND	ADMINISTRATION	\$ 2,568.97
8935		11/14/2017	TRF GF TO CO. ROAD & BRIDGE FUND	GENERAL FUND	ADMINISTRATION	\$ 1,055.33
8938		11/14/2017	TRF UTOP TO OPERATING ACCOUNT	UTILITY FUND	NON-DEPARTMENTAL	\$ 46,938.75
8949		11/15/2017	TRF UTOP TO HARBOR CASH	UTILITY FUND	NON-DEPARTMENTAL	\$ 5,904.61
8946		11/14/2017	TRF UTOP TO 2014 SINKING FUND	UTILITY FUND	ADMINISTRATION	\$ 53,009.99
8939		11/14/2017	TRF HARBOR TO OPERATING ACCOUNT	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 21,353.50
8922		11/14/2017	TRF COMM HALL REVENUE TO GENERAL FUND	COMMUNITY HALL UNEARNEDRND	NON-DEPARTMENTAL	\$ 7,882.50
8928		11/2/2017	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNEDRND	NON-DEPARTMENTAL	\$ 400.00
8927		11/2/2017	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNEDRND	NON-DEPARTMENTAL	\$ 400.00
8940		11/14/2017	TRF COMM HALL TO GENERAL FUND	COMMUNITY HALL UNEARNEDRND	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 140,162.65
8803	COAST CHLORINATOR	10/27/2017	ST CHARLES WELL_EJECTOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 567.00
8826		11/2/2017	SERVICE CONTRACT OCT 2017	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
8826		11/2/2017	ACID ZIRCONYL REAGENT	UTILITY FUND	UTILITY OPERATIONS	\$ 56.00
8826		11/2/2017	SODIUM ARSENITE SOLUTION	UTILITY FUND	UTILITY OPERATIONS	\$ 14.50
8826		11/2/2017	DPD 1A CHLORINE REAGENT	UTILITY FUND	UTILITY OPERATIONS	\$ 7.75
8826		11/2/2017	DPD 1B CHLORINE REAGENT	UTILITY FUND	UTILITY OPERATIONS	\$ 7.75
8826		11/2/2017	REFILL-PHOSPHATE	UTILITY FUND	UTILITY OPERATIONS	\$ 22.00
8826		11/2/2017	REFILL-PHOSPHATE	UTILITY FUND	UTILITY OPERATIONS	\$ 22.00
8826		11/2/2017	ACID ZIRCONYL REAGENT	UTILITY FUND	UTILITY OPERATIONS	\$ 28.00
					TOTAL:	\$ 1,325.00
8776	COAST ELECTRIC POWER ASSOCIATION	11/6/2017	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,275.62
8776		11/6/2017	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,186.00
8776		11/6/2017	386820-028 BSL LIGHTS/PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 375.42
8776		11/6/2017	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 353.43
8776		11/6/2017	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,805.95
8776		11/6/2017	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,251.53
8836		11/3/2017	870474-003HWY 90 & DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.29
8776		10/23/2017	386820-004 LS#21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 38.61
8776		10/23/2017	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 33.90
8776		10/23/2017	386820-019 LS#23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 383.32
					TOTAL:	\$ 11,750.07

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 5 AMOUNT
8898	COAST GLASS AND MIRROR, LLC	10/23/2017	LEXAN 1/4" 4'X4'	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 168.00
8897		10/25/2017	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 120.00
					TOTAL:	\$ 288.00
8821	COMCEPTS, LLC	11/1/2017	ANSWERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 107.77
8821		11/1/2017	ANSWERING SERVICES	UTILITY FUND	ADMINISTRATION	\$ 107.77
					TOTAL:	\$ 215.54
8641	CONSOLIDATED PIPE & SUPPLY COMPANY	10/9/2017	GALVANIZED REDUCE(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 100.00
					TOTAL:	\$ 100.00
8887	CONTROL SYSTEMS	11/7/2017	CONTROL BOARD REPAIR	UTILITY FUND	UTILITY OPERATIONS	\$ 80.00
8899		11/7/2017	CONTROL BOARD(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,508.48
8899		11/7/2017	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 27.17
					TOTAL:	\$ 2,615.65
8893	CUEVAS MACHINE COMPANY	11/3/2017	LABOR PUMP REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.00
					TOTAL:	\$ 40.00
8823	CULUMBER HARVEY & ASSOCIATES, P.A.	11/1/2017	AUDIT SERVICE_FY END 09/30/2016	GENERAL FUND	ADMINISTRATION	\$ 23,600.00
8823		11/1/2017	AUDIT SERVICE_FY END 09/30/2016	UTILITY FUND	ADMINISTRATION	\$ 1,000.00
8823		11/1/2017	AUDIT SERVICE_FY END 09/30/2016	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2,000.00
					TOTAL:	\$ 26,600.00
8881	DAVID'S CHAINSAW & LAWNMOWER SHOP	11/7/2017	WEEDEATER STRING(1)	GENERAL FUND	FIRE	\$ 34.95
8881		11/7/2017	EYELETS(3)	GENERAL FUND	FIRE	\$ 7.50
8881		11/7/2017	WEEDEATER HEAD(1)	GENERAL FUND	FIRE	\$ 29.95
8832		10/6/2017	22/68 CHAIN	GENERAL FUND	FIRE	\$ 24.00
8832		10/6/2017	HAIN 72/72	GENERAL FUND	FIRE	\$ 48.00
					TOTAL:	\$ 144.40

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8195	DELTA WORLD TIRE	3/13/2017	TIRES TOYOTA TUNDRA(4)	GENERAL FUND	POLICE	\$ 648.80
					TOTAL:	\$ 648.80
8944	DESIREE NORMAN	11/6/2017	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
8834	DPS CRIME LAB	11/1/2017	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 60.00
					TOTAL:	\$ 60.00
8943	ERIN HADDEN	11/6/2017	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
8835	FUELMAN	11/6/2017	FUELMAN #4078	GENERAL FUND	POLICE	\$ 1,503.73
8824		10/30/2017	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 135.32
					TOTAL:	\$ 1,639.05
8932	GARY MAURICE	11/6/2017	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
8929	GLENN HOUSE	11/2/2017	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
8883	HANCOCK MEDICAL CENTER	11/8/2017	KRISTIE M. LONG	GENERAL FUND	POLICE	\$ 40.00
8883		11/8/2017	CARLTON KELLEY	UTILITY FUND	UTILITY OPERATIONS	\$ 40.00
					TOTAL:	\$ 80.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 7 AMOUNT
8936	HC LIBRARY SYSTEM	11/14/2017	TAX REVENUE	GENERAL FUND	ADMINISTRATION	\$ 2,334.45
					TOTAL:	\$ 2,334.45
8920	HC SENIOR CITIZENS	11/14/2017	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
8886	HC SOLID WASTE AUTHORITY	11/6/2017	GARBAGE_OLD TOWN_OCT 2017	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.58
8885		11/6/2017	RESIDENTIAL SOLID WASTE_OCT 2017	UTILITY FUND	UTILITY OPERATIONS	\$ 37,903.68
8885		11/6/2017	RESIDENTIAL BULKY WASTE_OCT 2017	UTILITY FUND	UTILITY OPERATIONS	\$ 4,562.48
					TOTAL:	\$ 42,532.74
8828	HC UTILITY AUTHORITY	10/31/2017	ADMIN FEE & DEBT SERVICE_OCT 2017	UTILITY FUND	UTILITY OPERATIONS	\$ 80,264.46
					TOTAL:	\$ 80,264.46
8784	HC WATER & SEWER DISTRICT	10/31/2017	109906_CHAPMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.50
8784		10/31/2017	FS#2 HWY 603_109405	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
					TOTAL:	\$ 100.50
8874	HUBBARDS HARDWARE	10/27/2017	SJ NUTS & WASHERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.30
8872		10/27/2017	DRAIN CLEANER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.95
8872		10/27/2017	GLOVES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.99
8872		10/27/2017	PACK BLADES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.35
8872		10/27/2017	KEYS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.50
8872		10/27/2017	DOUBLE KEY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.49
8872		10/27/2017	WASP SPRAY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.73
8872		10/27/2017	1/4 BOLT NUT WASHER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.48
8872		10/27/2017	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (6.55)
8871		10/27/2017	GALLON PAINTS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.94
8871		10/27/2017	PAINTERS TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.58
8871		10/27/2017	PAINT BRUSHES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.10

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8871	HUBBARDS HARDWARE (CONTINUED)	10/27/2017	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (14.12)
8871		10/27/2017	DROP CLOTHS BRUSHES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.25
8871		10/27/2017	GOOF OFF	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.79
8870		10/27/2017	SCREW DRIVER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.48
8870		10/27/2017	SCREW DRIVER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.38
8870		10/27/2017	SET ALLEN WRENCH(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.27
8870		10/27/2017	GAL PAINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.47
8870		10/27/2017	GAL PAINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.47
8870		10/27/2017	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (15.55)
8870		10/27/2017	TRACTOR PINS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.35
8869		10/27/2017	BELTS & LOCK NUTS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.30
8869		10/27/2017	GOO GONE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.90
8869		10/27/2017	GATE HINGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.15
8869		10/27/2017	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.11)
8869		10/27/2017	SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.88
8868		11/1/2017	3/4 X 3 BOLTS (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.39
8868		11/1/2017	BOX DECK SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.49
8868		11/1/2017	SINK REPAIR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.47
8867		11/1/2017	GAV BLEACH WELLS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.98
8867		11/1/2017	VALVE FAUCET CTC(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.58
8867		11/1/2017	KEYS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.50
8867		11/1/2017	ANGLE VALVE CTC(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.59
8867		11/1/2017	STRAP HINGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.98
8867		11/1/2017	STAPLES T 50(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.91
8867		11/1/2017	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (4.35)
8866		11/2/2017	100 WT BULBS(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.20
8866		11/2/2017	EASY REACH CTC(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.75
8866		11/2/2017	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (19.20)
8866		11/2/2017	COTTER PIN(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.60
8875		11/1/2017	PK ZIP TIES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.85
8875		11/1/2017	KEY MADE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.75
8875		11/1/2017	DOOR LOCK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.75
8875		11/1/2017	DOOR HOLE SAW	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.48
8875		11/1/2017	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (4.99)
8870		10/27/2017	1" GALV PIPE/BUSH (10)	UTILITY FUND	UTILITY OPERATIONS	\$ 28.86



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8870	HUBBARDS HARDWARE (CONTINUED)	10/27/2017	GALV CUT & THREAD (1)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.25
8868		11/1/2017	SHOVEL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 15.25
8868		11/1/2017	HAMMER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 16.45
8868		11/1/2017	BALL VALVE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.85
8868		11/1/2017	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (7.52)
8868		11/1/2017	FUSES(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.30
8866		11/2/2017	VALVE BOXES(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 46.17
8866		11/2/2017	SAWS ALL BLADE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.29
8866		11/2/2017	CONCRETE WHEEL	UTILITY FUND	UTILITY OPERATIONS	\$ 8.99
8875		11/1/2017	CLAMPS & SCREEN(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.75
8875		11/1/2017	2"X4" GALV NIPPLE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.89
8875		11/1/2017	TEFLON TAPE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.98
8874		10/27/2017	ROLLER&CAULK GUN(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 7.09
8874		10/27/2017	BLACK SILICONE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 5.45
8874		10/27/2017	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (1.58)
					TOTAL:	\$ 693.55
8901	HYDROHOIST MARINE GROUP, INC.	8/23/2017	PEDESTAL FRAME	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 117.50
8901		8/23/2017	FREIGHT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 7.77
					TOTAL:	\$ 125.27
8916	INTERNATIONAL CODE COUNCIL, INC.	10/30/2017	GOVERNMENTAL MEMBER DUES	GENERAL FUND	BUILDING DEPARTMENT	\$ 135.00
					TOTAL:	\$ 135.00
8790	JAMES J. CHINICHE, P.A. INC.	11/1/2017	ENGINEERING MONTHLY RETAINER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
					TOTAL:	\$ 1,000.00
8919	JAMIE FAVRE	11/13/2017	MEAL REIMBURSEMENTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.56
					TOTAL:	\$ 44.56

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8942	JEANNE SZCZECZOWSKI	11/6/2017	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
8925	JORDAN SMITH	11/2/2017	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
8945	KATHERINE STRETCH	11/6/2017	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
8924	KELSEY CARTER OWENS	11/2/2017	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
8896	KONE, INC.	11/1/2017	C.H. ELEVATOR MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 279.12
					TOTAL:	\$ 279.12
8769	LEAGUE OF WOMEN VOTERS	10/30/2017	REFUND DEPOSIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
8769		10/30/2017	RENTAL REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 165.00
					TOTAL:	\$ 465.00
8833	LIBERTY MUTUAL INSURANCE COMPANY	10/10/2017	KUBOTA TRACTOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.05
					TOTAL:	\$ 74.05
8902	LOWE'S	11/10/2017	SHELVING UNITS(4)	GENERAL FUND	JUDICIAL	\$ 265.92
8902		11/10/2017	SHELVING UNITS(2)	GENERAL FUND	ADMINISTRATION	\$ 132.96
8902		11/10/2017	SHELVING UNITS(1)	UTILITY FUND	ADMINISTRATION	\$ 66.48
8892		11/7/2017	50' STEEL FISH TAPE	UTILITY FUND	UTILITY OPERATIONS	\$ 21.48
8825		11/6/2017	WOOD SCREWS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 4.73
8825		11/6/2017	LIQUID NAILS(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 7.17
8825		11/6/2017	VINYL BASE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 66.49
					TOTAL:	\$ 565.23

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8777	LYLE MACHINERY	10/31/2017	GUIDE LINK ASSEMBLY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 719.08
		10/31/2017	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.96
					TOTAL:	\$ 784.04
8941	MALLORIE MIRE	11/6/2017	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
8948	MARK G. OHMAN	11/15/2017	SETTLEMENT_OHMAN VS BSL	GENERAL FUND	ADMINISTRATION	\$ 7,500.00
					TOTAL:	\$ 7,500.00
8801	MAYLEY'S PEST CONTROL, LLC.	10/30/2017	COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.00
					TOTAL:	\$ 80.00
8843	MISSISSIPPI POWER	10/31/2017	06084-17009 FIRE STATION #	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,583.44
8843		10/31/2017	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 340.28
8843		10/31/2017	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,221.24
8843		10/31/2017	30517-12007 CITY PARK BATH	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.61
8843		10/31/2017	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 948.90
8843		10/31/2017	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 567.23
8843		10/31/2017	04055-18078 SPLASH PAD RES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.36
8843		10/31/2017	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 772.89
8843		10/31/2017	03549-31061 OLD TOWN COMM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 743.58
8844		11/2/2017	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 411.66
8844		11/2/2017	62891-46001 WASH WATER TOW	UTILITY FUND	UTILITY OPERATIONS	\$ 95.21
8844		11/2/2017	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 2,454.62
8844		11/2/2017	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 619.99
8837		10/26/2017	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 5,113.26
					TOTAL:	\$ 15,955.27

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8947	MS SECRETARY OF STATE	11/8/2017	NOTARY APPLICATION M.A. BR	GENERAL FUND	BUILDING DEPARTMENT	\$ 25.00
					TOTAL:	\$ 25.00
8931	MS STATE TREASURER - COURT	11/1/2017	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 3,675.25
8931		11/1/2017	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 10,835.50
8931		11/1/2017	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 148.75
8931		11/1/2017	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 119.25
8931		11/1/2017	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 552.25
8931		11/1/2017	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,314.00
8931		11/1/2017	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 870.00
8931		11/1/2017	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 130.00
8931		11/1/2017	COURT REMITTANCE - ADT	GENERAL FUND	NON-DEPARTMENTAL	\$ 170.00
					TOTAL:	\$ 17,815.00
8930	MS. DEPARTMENT OF PUBLIC SAFETY	11/1/2017	WIRELESS_OCT 2017	GENERAL FUND	NON-DEPARTMENTAL	\$ 800.00
8930		11/1/2017	CRIMESTOPPERS_OCT 2017	GENERAL FUND	NON-DEPARTMENTAL	\$ 122.00
					TOTAL:	\$ 922.00
8889	NAPA AUTO PARTS	11/7/2017	V-BELT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.99
8890		11/7/2017	BEARING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.81
8890		11/7/2017	DIFFERENTIAL BRG CUP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.91
8865		11/7/2017	BELT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.99
					TOTAL:	\$ 147.70
8770	OMNI TECHNOLOGIES	11/1/2017	COUNCIL SUPPORT	GENERAL FUND	CITY COUNCIL	\$ 89.91
8770		11/1/2017	COURT DEPT. SUPPORT	GENERAL FUND	JUDICIAL	\$ 253.71
8770		11/1/2017	ADMIN SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 564.91
8770		11/1/2017	ENVELOP BACKUP	GENERAL FUND	ADMINISTRATION	\$ 35.00
8770		11/1/2017	LOGMEIN	GENERAL FUND	ADMINISTRATION	\$ 79.92
8770		11/1/2017	WEB HOSTING	GENERAL FUND	ADMINISTRATION	\$ 74.99

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8770	OMNI TECHNOLOGIES (CONTINUED)	11/1/2017	DATA STORAGE	GENERAL FUND	ADMINISTRATION	\$ 546.63
8770		11/1/2017	BLDG DEPT. SUPPORT	GENERAL FUND	BUILDING DEPARTMENT	\$ 406.20
8770		11/1/2017	POLICE DEPT. SUPPORT	GENERAL FUND	POLICE	\$ 599.59
8770		11/1/2017	FIRE DEPT. SUPPORT	GENERAL FUND	FIRE	\$ 19.98
8770		11/1/2017	PW SUPPORT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.96
8770		11/1/2017	UTILITIES SUPPORT	UTILITY FUND	ADMINISTRATION	\$ 19.98
8770		11/1/2017	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 9.99
					TOTAL:	\$ 2,740.77
8888	PARISH TRACTOR	11/7/2017	KUB-BODY CLUTCH	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 659.52
8888		11/7/2017	KEY FEATHER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.87
8888		11/7/2017	CLUTCH DISK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 272.16
8888		11/7/2017	CLUTCH DISK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 763.68
8888		11/7/2017	ASSY PLATE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 725.76
8888		11/7/2017	PLATE PRESSURE DT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 165.46
8888		11/7/2017	CIR CLIP INTERNAL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.12
8888		11/7/2017	D-RING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.28
8888		11/7/2017	D-RING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.18
8888		11/7/2017	SPRING COIL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.60
8888		11/7/2017	COLLAR THRUST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.02
8888		11/7/2017	COLLAR THRUST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.14
8888		11/7/2017	CIR CLIP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.48
8888		11/7/2017	PLATE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.73
8888		11/7/2017	RING SEAL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.63
8888		11/7/2017	BEARING BALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.45
8888		11/7/2017	CIR CLIP EXTERNAL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.27
8888		11/7/2017	SEAL OIL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.77
8888		11/7/2017	SLEEVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.68
8888		11/7/2017	O RING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.97
8888		11/7/2017	CIR CLIP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.18
8888		11/7/2017	BEARING NEEDLE ROLL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.33
8888		11/7/2017	BEARING NEEDLE ROLL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.62
8888		11/7/2017	CONTROLLER STEERING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,951.60

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8888	PARISH TRACTOR (CONTINUED)	11/7/2017	O RING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.88
8888		11/7/2017	NUT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.19
8888		11/7/2017	BEARING BALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.05
8888		11/7/2017	BEARING BALL RADIAL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.72
8888		11/7/2017	CIR CLIP INTERNAL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.48
8888		11/7/2017	SEAL OIL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.33
8888		11/7/2017	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 200.00
8888		11/7/2017	LABOR 17.9333 HOURS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,524.33
					TOTAL:	\$ 7,053.48
8921	PITNEY BOWES RESERVE ACCOUNT	11/14/2017	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	\$ 500.00
					TOTAL:	\$ 500.00
8781	RJ YOUNG COMPANY	10/25/2017	COURT OVERAGE	GENERAL FUND	JUDICIAL	\$ 21.91
8781		10/25/2017	FINANCE COPIER	GENERAL FUND	ADMINISTRATION	\$ 140.36
8781		10/25/2017	FINANCE OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 33.32
8783		10/25/2017	MONTHLY MAINTENANCE	GENERAL FUND	POLICE	\$ 167.51
8783		10/25/2017	OVERAGE	GENERAL FUND	POLICE	\$ 90.23
8782		10/25/2017	FIRE DEPARTMENT OVERAGE	GENERAL FUND	FIRE	\$ 12.37
8782		10/25/2017	BASE RATE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.86
8782		10/25/2017	PUBLIC WORKS OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.42
8782		10/25/2017	UTILITIES COPIER	UTILITY FUND	UTILITY OPERATIONS	\$ 84.86
					TOTAL:	\$ 723.84
8794	S&L OFFICE SUPPLIES , INC	6/12/2017	BLACK BINDER(8)	GENERAL FUND	CITY COUNCIL	\$ 39.20
8794		6/12/2017	WRITING PADS(1)	GENERAL FUND	CITY COUNCIL	\$ 24.56
8794		6/12/2017	DIVIDERS(8)	GENERAL FUND	CITY COUNCIL	\$ 12.32
8778		10/31/2017	TONER CARTRIDGE(2)	GENERAL FUND	JUDICIAL	\$ 138.00
8792		11/2/2017	ENVELOPES(1)	GENERAL FUND	ADMINISTRATION	\$ 64.15
8792		11/2/2017	FILE FOLDER(2)	GENERAL FUND	ADMINISTRATION	\$ 11.90
8792		11/2/2017	COLUMNAR BOOK(2)	GENERAL FUND	ADMINISTRATION	\$ 25.18

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8792	S&L OFFICE SUPPLIES , INC (CONTINUED)	11/2/2017	SCOTCH TAPE(10)	GENERAL FUND	ADMINISTRATION	\$ 8.59
8838		11/7/2017	WEEKLY PLAN REFILL	GENERAL FUND	ADMINISTRATION	\$ 12.06
8789		10/27/2017	INSPECTION CARDS BLUE(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 85.50
8839		11/7/2017	VERBATIM DVD-R100PK	GENERAL FUND	POLICE	\$ 119.84
8793		9/15/2017	RECEIPT PAPER(1)	UTILITY FUND	ADMINISTRATION	\$ 61.28
8799		11/1/2017	BILL ENVELOPES(1)	UTILITY FUND	ADMINISTRATION	\$ 1,685.00
8827		11/6/2017	THERMAL PAPER(10)	UTILITY FUND	ADMINISTRATION	\$ 33.00
					TOTAL:	\$ 2,320.58
8798	S.R.P.S.I.	10/23/2017	POLICE ACADEMY_ S. JOHNSON	GENERAL FUND	POLICE	\$ 3,600.00
					TOTAL:	\$ 3,600.00
8779	SOUTH MISSISSIPPI BUSINESS MACHINES	10/30/2017	COUNCIL COPIER MX-514ON_ CONTRACT OCT	GENERAL FUND	CITY COUNCIL	\$ 342.00
					TOTAL:	\$ 342.00
8800	SOUTHERN PIPE & SUPPLY	11/2/2017	CLOSET FLANGE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 6.01
8800		11/2/2017	SS SERVICE TUBE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 3.08
8800		11/2/2017	TOILET BOWL(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 105.70
8800		11/2/2017	WHITE TANK(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 39.65
8800		11/2/2017	WOOD SEAT(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25.82
8800		11/2/2017	SILICONE(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 8.38
8800		11/2/2017	BOLTS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 3.72
8800		11/2/2017	WAX RING(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1.49
					TOTAL:	\$ 193.85
8864	SPEED BUMPS AND HUMPS COMPANY	9/18/2017	SPEED PUMPS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 381.75
8864		9/18/2017	SHIPPING & HANDLING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 496.37
8863		9/18/2017	SPEED BUMPS(14)	MUNICIPAL RESERVE	COUNCIL	\$ 2,999.92
					TOTAL:	\$ 3,878.04

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8802	SUN COAST CLAYS BUSINESS SUPPLY	11/1/2017	GARBAGE BAGS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 104.97
8802		11/1/2017	HAND SOAP(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.00
8791		11/3/2017	LARGE TRASH BAGS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 104.97
8791		11/3/2017	BLEACH(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.85
8791		11/3/2017	TOILET TISSUE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.90
8791		11/3/2017	FLOOR MACHN PAD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.10
8791		11/3/2017	LARGE TRASH BAGS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 139.96
8791		11/6/2017	FLOOR PADS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.40
					TOTAL:	\$ 500.15
8771	TAPPER SECURITY, INC.	11/1/2017	WATER WELL MONITORING	UTILITY FUND	UTILITY OPERATIONS	\$ 22.50
					TOTAL:	\$ 22.50
8878	TEAM WASTE	10/31/2017	DUMPSTER_CRUISING THE COAST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 360.00
					TOTAL:	\$ 360.00
8926	TENILLE FARMER	11/2/2017	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
8880	THE FIRST BANK	11/8/2017	P.D._TOYTA TUNDRA FINAL PAY	DEBT SERVICE FUND	DEBT SERVICE	\$ 809.99
					TOTAL:	\$ 809.99
8775	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY	11/1/2017	TAX SALE REDEMPTION OCT 20	GENERAL FUND	ADMINISTRATION	\$ 1,470.00
					TOTAL:	\$ 1,470.00
8891	TIRE SPOT	10/18/2017	TIRE REPAIR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.00
					TOTAL:	\$ 30.00



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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8842	UNIVERSAL TELCOM, LLC	10/31/2017	UNIVERSAL TELCOM, LLC	GENERAL FUND	ADMINISTRATION	\$ 3,346.52
8842		10/31/2017	UNIVERSAL TELCOM, LLC	UTILITY FUND	ADMINISTRATION	\$ 371.83
88420		10/31/2017	UNIVERSAL TELCOM, LLC	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 61.05
					TOTAL:	\$ 3,779.40
8918	VISA	10/25/2017	TILLER TIRE (2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 139.98
8918		10/25/2017	WEED KILLER (2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 109.98
8918		10/17/2017	RETURN_TILLER TIRES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (139.98)
8918		10/17/2017	SLIME TUBE (2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.98
8918		10/12/2017	20 TON BOTTLEJACK (4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 143.96
8918		10/17/2017	CREDIT BALANCE FROM PRIOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (20.00)
					TOTAL:	\$ 252.92
8774	WARING OIL	10/17/2017	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 634.82
8773		10/19/2017	HYDRAULIC FLUID	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 529.68
8772		10/23/2017	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,194.66
8876		10/30/2017	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,428.89
8877		10/31/2017	HARBOR DIESEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 8,022.44
					TOTAL:	\$ 11,810.49
8840	WASTE PRO (FORMERLY DELTA SANITATION)	10/31/2017	CITY YARD DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 699.10
					TOTAL:	\$ 699.10
8933	WAYNE B DOWDLE JR	11/2/2017	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 3,000.00
					TOTAL:	\$ 3,000.00
8905	WISE CARTER	11/10/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 3,333.33
8905		11/10/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 4,106.67
8907		11/10/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 45.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8908	WISE CARTER (CONTINUED)	11/10/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 195.00
8909		11/10/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 2,590.80
8910		11/10/2017	PROFESSIONAL SEVICES	GENERAL FUND	ADMINISTRATION	\$ 4,917.06
8911		11/10/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 2,345.00
8912		11/10/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 30.00
8913		11/10/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 1,035.00
8914		11/10/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 60.00
8906		11/10/2017	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 630.00
					TOTAL:	\$ 19,287.86
8917	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	11/7/2017	FLOOD-LS-CENTRAL AVE	UTILITY FUND	ADMINISTRATION	\$ 2,078.00
					TOTAL:	\$ 2,078.00
8822	WYNN E. CLARK, ATTORNEY AT LAW	11/1/2017	MEDIATION BICE V. BSL	GENERAL FUND	ADMINISTRATION	\$ 1,387.50
					TOTAL:	\$ 1,387.50
		=====	<b>== FUND TOTALS ==</b>			
		FUND 001	GENERAL FUND	\$		137,434.20
		FUND 005	MUNICIPAL RESERVE FUND	\$		2,999.92
		FUND 200	DEBT SERVICE FUND	\$		2,153.97
		FUND 400	UTILITY FUND	\$		242,821.32
		FUND 450	MUNICIPAL HARBOR FUND	\$		37,444.62
		FUND 650	COMMUNITY HALL UNEARNED	\$		13,347.50
			TOTAL:	\$		436,201.53







































