

## CITY OF BAY ST. LOUIS\_COUNCIL DOCKET\_10/03/2017\_16-066

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8255	ADVANCE AUTO PARTS	9/8/2017	WATER PUMP TRUCK#32	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.49
8255		9/8/2017	BELT SERPENTINE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.49
					TOTAL:	\$ 58.98
8388	ALTERNATIVE SENTENCING & ARREST PROGRAM	9/19/2017	P.D. NEW HIRE DRUG SCREEN	GENERAL FUND	POLICE	\$ 25.00
8388		9/19/2017	F.D. NEW HIRE DRUG SCREEN	GENERAL FUND	FIRE	\$ 25.00
					TOTAL:	\$ 50.00
8343	AMSTERDAM PRINTING	9/14/2017	PAYROLL CHANGE NOTICE FORMS	GENERAL FUND	ADMINISTRATION	\$ 195.00
8343		9/14/2017	SHIPPING	GENERAL FUND	ADMINISTRATION	\$ 26.03
					TOTAL:	\$ 221.03
8381	ASSURED COMFORT A/C & HEATING, LLC	8/1/2017	A/C UNIT_FIRE DEPT.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,531.73
					TOTAL:	\$ 1,531.73
8375	AT&T	9/13/2017	228 M69-7896 896_09/13/2017	GENERAL FUND	ADMINISTRATION	\$ 1,969.90
8375		9/13/2017	228 M69-7896 896_09/13/2017	UTILITY FUND	ADMINISTRATION	\$ 424.00
					TOTAL:	\$ 2,393.90
8370	B&J PIT STOP	8/23/2017	OIL CHANGE UNIT 899	GENERAL FUND	POLICE	\$ 52.00
8371		8/30/2017	OIL CHANGE UNIT 904	GENERAL FUND	POLICE	\$ 52.00
8369		9/12/2017	OIL CHANGE UNIT 922	GENERAL FUND	POLICE	\$ 41.18
8368		9/12/2017	OIL CHANGE UNIT 356	GENERAL FUND	POLICE	\$ 52.00
					TOTAL:	\$ 197.18
8250	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	8/22/2017	HOLLYWOOD LS PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 205.00
8248		8/22/2017	DUNBAR LS SPARE PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 525.00
8249		8/22/2017	ST CHARLES WELL SERVICE	UTILITY FUND	UTILITY OPERATIONS	\$ 182.50
					TOTAL:	\$ 912.50

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8361	BANCORPSOUTH EQUIPMENT FINANCE	9/25/2017	002-0070703-003 KUBOTA M9960	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,139.67
8360		9/25/2017	002-0070703-002 JOHN DEERE	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,441.27
					TOTAL:	\$ 2,580.94
8352	BARNEY'S POLICE SUPPLIES_LAFAYETTE	8/28/2017	NAMEPLATE	GENERAL FUND	POLICE	\$ 15.99
8352		8/28/2017	SERVING SINCE PLATE	GENERAL FUND	POLICE	\$ 17.99
8351		9/15/2017	RIFLE OPTIC BATTERY (5)	GENERAL FUND	POLICE	\$ 22.45
					TOTAL:	\$ 56.43
8345	BAY ICE COMPANY	9/14/2017	ICE_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 77.00
8346		9/21/2017	ICE_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 66.00
					TOTAL:	\$ 143.00
8306	CARQUEST AUTO PARTS	9/8/2017	ANTI FREEZE (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.92
8306		9/8/2017	WATER PUMP (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.68
8306		9/8/2017	BELT SERPENTINE (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.14
8304		9/8/2017	2-WIRE SOCKET (3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.52
8304		9/8/2017	TIRE PLUGS (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.99
8304		9/8/2017	DEF TREATMENT (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.55
8304		9/8/2017	PIGTAIL SOCKET (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.84
8304		9/8/2017	HEAT GAS ANTFREEZE (2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.58
8303		9/8/2017	RADIATOR COOLANT (2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.06
8302		9/8/2017	PINTLE HITCH TRUCK (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.68
8301		9/8/2017	V-BELT (4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.96
8307		9/14/2017	BULB(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.15
8307		9/14/2017	LAMP MINIATURE(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.30
8307		9/14/2017	LAMP(7)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.13
8307		9/14/2017	BULB(9)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.57
8305		9/8/2017	WIPER BLADES (2)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.16
					TOTAL:	\$ 382.23
8318	CHANCELLOR	9/19/2017	COMMAGERE LT BOX	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 154.73
					TOTAL:	\$ 154.73

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 3
						AMOUNT
8309	CINTAS UNIFORMS	9/7/2017	PW UNIFORMS_09/07/2017	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 403.43
8308		9/14/2017	CINTAS UNIFORMS_09/14/2017	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 371.07
8246		9/14/2017	HARBOR UNIFORMS_09/14/2017	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 65.06
8348		9/21/2017	HARBOR UNIFORMS_09/21/2017	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 65.06
					TOTAL:	\$ 904.62
8377	CITY OF BAY SAINT LOUIS	9/26/2017	TRF FROM FIRE REBATE LADDER TRUCK PAYMENT	GENERAL FUND	ADMINISTRATION	\$ 65,000.00
8384		10/1/2017	UTOP PAYROLL TO GF	UTILITY FUND	NON-DEPARTMENTAL	\$ 46,938.75
8385		10/1/2017	UTOP INDIRECT TO GF	UTILITY FUND	ADMINISTRATION	\$ 100,000.00
8386		10/1/2017	BUDGETED TRF TO UTILITY C&M	UTILITY FUND	ADMINISTRATION	\$ 64,710.00
8387		10/1/2017	TRF UTOP TO 2014 SINKING FUND	UTILITY FUND	ADMINISTRATION	\$ 42,780.75
8382		10/1/2017	HARBOR PAYROLL TO GF	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 21,353.50
8383		10/1/2017	HARBOR INDIRECT TO GF	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 20,000.00
					TOTAL:	\$ 360,783.00
8254	COAST CHLORINATOR	9/5/2017	AQUA MAG 10TH ST WELL	UTILITY FUND	UTILITY OPERATIONS	\$ 875.00
					TOTAL:	\$ 875.00
8334	COAST ELECTRIC	9/7/2017	386820-002 TURNER ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 211.34
8334		9/7/2017	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 197.97
8334		9/7/2017	386820-033 HWY 90 ACROSS P.O.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.40
8334		9/7/2017	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.42
8334		9/7/2017	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 124.22
8334		9/7/2017	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 134.02
8334		9/7/2017	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.31
8334		9/7/2017	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.53
8334		9/7/2017	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.58
8334		9/7/2017	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.38
8334		9/7/2017	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 115.84
8334		9/7/2017	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.33
8334		9/7/2017	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,493.51
8334		9/7/2017	386820-045 VEHICLE MAINT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,373.09
8334		9/7/2017	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 153.79
8334		9/7/2017	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 112.07
8334		9/7/2017	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.22

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 4
						AMOUNT
8334	COAST ELECTRIC continued...	9/7/2017	386820-050 DRINKWATER MEDIA LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 205.50
8334		9/7/2017	386820-052 WASHINGTON ST LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.26
8334		9/7/2017	386820-053 BLUE MEADOW CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.86
8334		9/7/2017	386820-054 WASH & CHAP CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.63
8334		9/7/2017	386820-055 WASH WARN SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.42
8333		9/7/2017	870474-002 HWY 90 & WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.54
8333		9/7/2017	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.82
8333		9/7/2017	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 280.95
8333		9/7/2017	870474-008 HWY 603/SUGARFIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 194.86
8333		9/7/2017	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 409.88
8333		9/7/2017	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.10
8334		9/7/2017	386820-003 LSH#20 WASHINGTON	UTILITY FUND	UTILITY OPERATIONS	\$ 156.71
8334		9/7/2017	386820-005 LSH#18 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 39.27
8334		9/7/2017	386820-006 LSH#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 39.93
8334		9/7/2017	386820-007 LSH#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 47.74
8334		9/7/2017	386820-016 LSH#31 BLUE MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 202.58
8334		9/7/2017	386820-017 LSH#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 82.26
8334		9/7/2017	386820-018 LSH#27 PONYIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 46.33
8334		9/7/2017	386820-020 LSH#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 44.25
8334		9/7/2017	386820-021 LSH#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 365.14
8334		9/7/2017	386820-022 LSH#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 229.43
8334		9/7/2017	386820-023 LSH#30 GREEN MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 206.74
8334		9/7/2017	386820-026 TENTH ST WATER	UTILITY FUND	UTILITY OPERATIONS	\$ 1,477.13
8334		9/7/2017	386820-029 LSH#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 40.40
8334		9/7/2017	386820-031 LSH#38 SCIANNA LANE	UTILITY FUND	UTILITY OPERATIONS	\$ 72.14
					TOTAL:	\$ 12,051.89
8344	COASTAL HYDRAULICS	0/24/16	FLOW TEST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 390.00
8344		0/24/16	CONTROL VALVE SEAL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.90
8344		0/24/16	MISC SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.00
					TOTAL:	\$ 450.90
8374	CSPIRE	9/14/2017	HARBORMASTER TELEPHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 12.85
					TOTAL:	\$ 12.85

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 5
						AMOUNT
8079	CSX TRANSPORTATION	8/22/2017	GAS CROSSING AT 755.61	UTILITY FUND	ADMINISTRATION	\$ 125.00
					TOTAL:	\$ 125.00
8340	DIANA LADNER	9/20/2017	DEPOSIT REFUND_CANCELLATION	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
8314	DPS CRIME LAB	9/1/2017	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 180.00
					TOTAL:	\$ 180.00
8379	EMERGENCY EQUIPMENT SERVICES	8/9/2017	ANNUAL PUMP TESTS	GENERAL FUND	FIRE	\$ 500.00
8379		8/9/2017	ANNUAL PUMP TESTS	GENERAL FUND	FIRE	\$ 800.00
					TOTAL:	\$ 1,300.00
8365	FUELMAN	9/25/2017	FUELMAN #5132	GENERAL FUND	POLICE	\$ 1,447.15
8316		9/4/2017	FUELMAN F.D.	GENERAL FUND	FIRE	\$ 142.08
8380		9/18/2017	FUELMAN F.D.	GENERAL FUND	FIRE	\$ 127.43
					TOTAL:	\$ 1,716.66
8339	GULF HYDRAULIC	9/20/2017	HYDRAULIC CYLINDER REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 258.98
					TOTAL:	\$ 258.98
8264	GULF REGIONAL PLANNING COMMISSION	7/17/2017	FY APPROPRIATION FUNDING	GENERAL FUND	ADMINISTRATION	\$ 4,391.00
					TOTAL:	\$ 4,391.00
8299	HUBBARDS HARDWARE	9/1/2017	GALLONS BEACH(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.94
8299		9/1/2017	FIRE ANT KILLER (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.98
8299		9/1/2017	GLOVES (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.98
8299		9/1/2017	BOLTS NTS WSHRS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.74
8299		9/1/2017	AA BATTERIES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.00
8299		9/1/2017	WASP SPRAY(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.94
8299		9/1/2017	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (6.06)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 6
						AMOUNT
8297	HUBBARDS HARDWARE continued...	9/5/2017	KEY CUT (2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.50
8297		9/5/2017	8 LB MAUL (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.49
8297		9/5/2017	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.65)
8297		9/5/2017	NUTS & BOLTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.48
8296		9/5/2017	KEYS (COUNCIL) (4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.00
8296		9/5/2017	KEYS (OLD CITY HALL) (2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.50
8295		9/5/2017	GORILLA GLUE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.52
8295		9/5/2017	LOCK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.95
8295		9/5/2017	CHAIN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.64
8295		9/5/2017	MASTER LOCKS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.37
8295		9/5/2017	TAIL PIECES & WASHER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.31
8295		9/5/2017	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.32)
8295		9/5/2017	BIT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.39
8294		9/5/2017	GALLONS PAINT(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 236.82
8294		9/5/2017	DROP CLOTHS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.76
8294		9/5/2017	PAINT BRUSHES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.10
8294		9/5/2017	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (80.87)
8294		9/5/2017	PAINT SPPLS KITS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.58
8294		9/5/2017	GALLONS PAINTS(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 394.70
8294		9/5/2017	ROLLER COVERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.50
8294		9/5/2017	SPRAY GOOF OF	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.79
8294		9/5/2017	DROP CLOTHS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.76
8294		9/5/2017	PAINTSMPL(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.12
8294		9/5/2017	THINNER(1 GAL)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.55
8294		9/5/2017	ROLLER COVERS(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.00
8293		9/5/2017	26WBULBS COMM HALL (10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.90
8293		9/5/2017	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (6.59)
8292		9/5/2017	ROUGH SERVICE BULBS (48)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 108.00
8208		9/9/2017	CREDIT BULB DIFFERENCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (7.44)
8291		9/6/2017	ANT KILLER (3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.85
8291		9/6/2017	HOSE NOZZLE (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.15
8291		9/6/2017	WASHERS (35)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.05
8291		9/6/2017	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (10.34)
8290		9/6/2017	WASP SPRAY (2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.46
8290		9/6/2017	PAINTERS TAPE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.44
8290		9/6/2017	BOLTS & NUTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.50
8290		9/6/2017	DROP CLOTHS (2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.30
8290		9/6/2017	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (10.04)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 7
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8290	HUBBARDS HARDWARE continued...	9/6/2017	SPRAYER (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.57
8290		9/6/2017	SHOVEL (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.45
8290		9/6/2017	ROLLER COVERS (6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.70
8289		9/6/2017	CFM 26 W	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.90
8289		9/6/2017	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (6.59)
8288		8/14/2017	GOOF OFF (2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.58
8288		8/14/2017	FUSES (2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.54
8288		8/14/2017	WASP SPRAY (2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.46
8288		8/14/2017	HOSE CLAMPS (4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.44
8287		9/6/2017	GALLON PAINT (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.47
8287		9/6/2017	DROP CLOTHS (4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.00
8287		9/6/2017	BUCKET MUD (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.99
8287		9/6/2017	ROLL TAPE (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.35
8287		9/6/2017	PANS (2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.38
8287		9/6/2017	ROLLER COVERS (5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.75
8287		9/6/2017	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (9.59)
8286		9/18/2017	GREASE GUN (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.69
8286		9/18/2017	GREASE HOSE (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.15
8286		9/18/2017	PUSH BROOM (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.95
8286		9/18/2017	AA BATTIERS (12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.00
8286		9/18/2017	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (10.34)
8285		9/6/2017	QT 1400 WHITE (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.07
8285		9/6/2017	GARDEN SPRAYERS (2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.00
8285		9/6/2017	GALLON PAINT (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.47
8285		9/6/2017	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (12.75)
8285		9/6/2017	PAINT BRUSHES (2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.10
8285		9/6/2017	SPRAY FLOUDESCENT (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.13
8263		9/6/2017	200 W LAMPS (CHAMBERS) (24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.12
8298		9/5/2017	10 PCS SCREWDRIVER	UTILITY FUND	UTILITY OPERATIONS	\$ 39.99
8296		9/5/2017	KEYS (WELLS) (2)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.50
8296		9/5/2017	KEY RING (1)	UTILITY FUND	UTILITY OPERATIONS	\$ 0.40
8296		9/5/2017	HOT CEMENT	UTILITY FUND	UTILITY OPERATIONS	\$ 3.77
8296		9/5/2017	SINK BASKETS (2)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.98
8296		9/5/2017	POWER STRIP	UTILITY FUND	UTILITY OPERATIONS	\$ 6.43
8296		9/5/2017	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (3.06)
8291		9/6/2017	P-TRAP (1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.95
8291		9/6/2017	TRAP ADAPTER (1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.04
8291		9/6/2017	MALE DONUT ADAPTER (1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.29

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 8
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8291	HUBBARDS HARDWARE continued...	9/6/2017	PRO VENT (1)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.10
8288		8/14/2017	BLEACH(2CS)	UTILITY FUND	UTILITY OPERATIONS	\$ 35.88
8286		9/18/2017	4" PIPE (10)	UTILITY FUND	UTILITY OPERATIONS	\$ 21.50
8286		9/18/2017	CLEANOUT PLUG (1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.98
8286		9/18/2017	4" FERNCO (2)	UTILITY FUND	UTILITY OPERATIONS	\$ 16.08
8285		9/6/2017	1 1/2" X 1" BALL (1)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.71
8285		9/6/2017	1/4" GALV PLUGS (20)	UTILITY FUND	UTILITY OPERATIONS	\$ 19.00
					TOTAL:	\$ 1,764.28
8312	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	9/19/2017	MEMBERSHIP DUES	GENERAL FUND	ADMINISTRATION	\$ 100.00
8313		9/19/2017	MEMBERSHIP DUES	GENERAL FUND	ADMINISTRATION	\$ 160.00
					TOTAL:	\$ 260.00
8247	ISCO METAL	9/12/2017	ANGLE IRON (3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.00
8247		9/12/2017	FLAT BAR (3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 102.00
					TOTAL:	\$ 192.00
8310	JOEY RIETTE	9/18/2017	REFUND - SEWER TAP	UTILITY FUND	NON-DEPARTMENTAL	\$ 535.00
					TOTAL:	\$ 535.00
8171	KANSAS STATE BANK	9/5/2017	(11) DODGE POLICE CHARGERS	DEBT SERVICE FUND	DEBT SERVICE	\$ 28,175.66
					TOTAL:	\$ 28,175.66
8341	LAND & SEA	9/18/2017	HORN SKIFF	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 13.84
8341		9/18/2017	DOCK LINE SKIFF	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 32.96
8341		9/18/2017	ANCHOR LINE SKIFF	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 16.52
8341		9/18/2017	DECAL REG NO SKIFF	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 3.49
8341		9/18/2017	FUEL SURCHARGE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1.50
8364		9/18/2017	PRIMER LADDERS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 30.96
8342		9/18/2017	ANTIFOULING PAINT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 219.64
					TOTAL:	\$ 318.91



CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 9
						AMOUNT
8251	MAIN STREET MACHINE	7/25/2017	NEW PLATES ZERO TURN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 250.00
					TOTAL:	\$ 250.00
8265	MISSISSIPPI MUNICIPAL LEAGUE	8/14/2017	ANNUAL DUES: FY2017-2018	GENERAL FUND	ADMINISTRATION	\$ 3,078.00
					TOTAL:	\$ 3,078.00
8335	MISSISSIPPI POWER	9/13/2017	01239-14009 ST. FRANCIS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.65
8335		9/13/2017	02135-28039 DUNBAR TRF LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.02
8335		9/13/2017	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.87
8335		9/13/2017	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.96
8335		9/13/2017	03841-48010 HWY 90 TRF LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 219.01
8335		9/13/2017	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.67
8335		9/13/2017	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.84
8335		9/13/2017	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.08
8335		9/13/2017	04997-75021 S BEACH BLVD LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.08
8335		9/13/2017	05633-98041 UNION ST LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.99
8335		9/13/2017	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.96
8335		9/13/2017	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.38
8335		9/13/2017	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.47
8335		9/13/2017	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.03
8335		9/13/2017	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.34
8335		9/13/2017	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.44
8335		9/13/2017	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.37
8335		9/13/2017	09482-28019 BOOKTER SOFTBALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 420.10
8335		9/13/2017	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.48
8335		9/13/2017	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.02
8335		9/13/2017	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 105.14
8335		9/13/2017	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.68
8335		9/13/2017	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 103.69
8335		9/13/2017	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 97.13
8335		9/13/2017	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.73
8335		9/13/2017	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.84
8335		9/13/2017	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.84
8335		9/13/2017	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.35
8335		9/13/2017	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.51
8335		9/13/2017	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.98

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 10 AMOUNT
8335	MISSISSIPPI POWER contlnued...	9/13/2017	19631-85025 S BEACH BLVD LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.03
8335		9/13/2017	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.44
8335		9/13/2017	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.84
8335		9/13/2017	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.66
8335		9/13/2017	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.37
8335		9/13/2017	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.37
8335		9/13/2017	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.84
8335		9/13/2017	24743-62002 WASHINGTON LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.43
8335		9/13/2017	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.64
8335		9/13/2017	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.96
8335		9/13/2017	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.01
8335		9/13/2017	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.50
8335		9/13/2017	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.64
8335		9/13/2017	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.53
8335		9/13/2017	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.14
8335		9/13/2017	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.16
8335		9/13/2017	33281-46017 BOOKER CONCESSION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 101.59
8335		9/13/2017	42621-47002 BLSL ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10,490.16
8335		9/13/2017	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.04
8335		9/13/2017	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.91
8335		9/13/2017	43521-48017 HWY 90 LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 186.27
8335		9/13/2017	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 137.48
8335		9/13/2017	45201-48014 HWY 90 2ND LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 168.16
8335		9/13/2017	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.33
8335		9/13/2017	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 208.03
8335		9/13/2017	49341-47014 CITY PARK/PLAY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 102.50
8335		9/13/2017	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.54
8335		9/13/2017	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.37
8335		9/13/2017	55721-47011 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 157.53
8335		9/13/2017	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.49
8335		9/13/2017	59891-48008 JULIA/DUNBAR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.30
8335		9/13/2017	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 153.07
8335		9/13/2017	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.96
8335		9/13/2017	77341-49017 FELICITY CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.37
8335		9/13/2017	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.90
8335		9/13/2017	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.98
8335		9/13/2017	03516-58010 DUNBAR WARN SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.95
8335		9/13/2017	16346-47001 OST WARN SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.37

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8336	MISSISSIPPI POWER continued...	9/13/2017	02381-470125 LS#4 N BEACH	UTILITY FUND	UTILITY OPERATIONS	\$ 54.86
8336		9/13/2017	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 93.33
8336		9/13/2017	03651-47002 LS#40 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	\$ 141.29
8336		9/13/2017	03956-29080 LS#41 JOHN BAPTISTE	UTILITY FUND	UTILITY OPERATIONS	\$ 47.08
8336		9/13/2017	04721-47014 LS#17 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 46.25
8336		9/13/2017	13297-23052 LS#43 FELICITY	UTILITY FUND	UTILITY OPERATIONS	\$ 1,596.36
8336		9/13/2017	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 187.05
8336		9/13/2017	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 58.42
8336		9/13/2017	24821-47019 LS#7 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	\$ 51.63
8336		9/13/2017	27821-47006 LS#16 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 78.63
8336		9/13/2017	33071-46008 LS#19 BOOKTER	UTILITY FUND	UTILITY OPERATIONS	\$ 109.90
8336		9/13/2017	37841-48011 LS#8 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	\$ 344.46
8336		9/13/2017	38759-34010 LS#2 S. BEACH	UTILITY FUND	UTILITY OPERATIONS	\$ 54.56
8336		9/13/2017	40851-49000 LS#39 ST. CHARLES	UTILITY FUND	UTILITY OPERATIONS	\$ 49.05
8336		9/13/2017	44301-47018 LS#10 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	\$ 515.39
8336		9/13/2017	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,172.88
8336		9/13/2017	49251-49000 LS#22 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 112.85
8336		9/13/2017	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 94.89
8336		9/13/2017	51091-48008 LS#9 FELICITY	UTILITY FUND	UTILITY OPERATIONS	\$ 108.86
8336		9/13/2017	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 204.31
8336		9/13/2017	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 438.90
8336		9/13/2017	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 83.18
8336		9/13/2017	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 124.57
8336		9/13/2017	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	\$ 149.62
8336		9/13/2017	85721-48011 LS#35 N BEACH	UTILITY FUND	UTILITY OPERATIONS	\$ 85.07
8336		9/13/2017	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	\$ 73.42
8336		9/13/2017	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 374.08
					TOTAL:	\$ 21,558.40
8266	MS MUNICIPAL WORKERS COMP GROUP	8/23/2017	COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 211.22
8266		8/23/2017	COURT	GENERAL FUND	JUDICIAL	\$ 102.39
8266		8/23/2017	ADMIN	GENERAL FUND	ADMINISTRATION	\$ 517.05
8266		8/23/2017	BUILDING	GENERAL FUND	BUILDING DEPARTMENT	\$ 1,920.94
8266		8/23/2017	POLICE	GENERAL FUND	POLICE	\$ 11,881.03
8266		8/23/2017	FIRE	GENERAL FUND	FIRE	\$ 10,460.47
8266		8/23/2017	STREETS & PW	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9,067.90

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8266	MS MUNICIPAL WORKERS COMP continued...	8/23/2017	UTILITY OPERATIONS & ADMIN	UTILITY FUND	ADMINISTRATION	\$ 13,210.00
8266		8/23/2017	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 14,270.00
					TOTAL:	\$ 61,641.00
8378	MS LAW RESEARCH INSTITUTE UNIVERSITY OF MS	9/20/2017	AFFIDAVIT BOOKS	GENERAL FUND	JUDICIAL	\$ 160.00
8378		9/20/2017	RULES OF THE ROAD	GENERAL FUND	JUDICIAL	\$ 20.00
					TOTAL:	\$ 180.00
8311	MS. DEPARTMENT OF PUBLIC SAFETY	9/11/2017	INTERLOCK IGNITION FEES	GENERAL FUND	NON-DEPARTMENTAL	\$ 185.00
					TOTAL:	\$ 185.00
8262	NAPA AUTO PARTS	9/8/2017	WHEEL SEAL FRONT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.18
8262		9/8/2017	BRAKE PADS FRONT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.99
8262		9/8/2017	BRAKE ROTOR HUB ASSEMBLY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.54
8262		9/8/2017	BALL JOINT UPPER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.22
8262		9/8/2017	BALL JOINT LOWER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.86
8262		9/8/2017	SWAY BAR KIT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.82
8262		9/8/2017	FRONT BEARING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.38
8262		9/8/2017	BEARING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.74
8261		9/8/2017	HOSE BOBCAT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.83
8261		9/8/2017	FITTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.15
8261		9/8/2017	FITTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.19
8259		9/8/2017	DOOR LOCK ROD CLIP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.60
8258		9/8/2017	OIL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.81
8258		9/8/2017	AIR FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.38
8258		9/8/2017	FUEL FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.57
8258		9/8/2017	TRANSMISSION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.54
8260		9/8/2017	WRENCH	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.07
					TOTAL:	\$ 488.87
8372	POSTMASTER	9/20/2017	PERMIT #54 FEE RENEWAL	GENERAL FUND	BUILDING DEPARTMENT	\$ 225.00
8359		9/25/2017	PERMIT #14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION	\$ 1,800.00
					TOTAL:	\$ 2,025.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 13
						AMOUNT
8389	PRECISION DELTA CORPORATION	9/20/2017	S&W RANGER TSERIES AMMO	GENERAL FUND	POLICE	\$ 163.80
8389		9/20/2017	REM RANGER AMMO	GENERAL FUND	POLICE	\$ 113.70
8389		9/20/2017	FREIGHT CHANGE	GENERAL FUND	POLICE	\$ 25.00
					TOTAL:	\$ 302.50
8245	QUALITY CUSTOM CARTS	9/14/2017	SEAT REPLACEMENT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 225.00
					TOTAL:	\$ 225.00
8317	R.L. "ED" EDWARDS, ATTORNEY & COUNSELO	9/19/2017	PROSECUTION_SEPTEMBER 2017	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
8354	S&L OFFICE SUPPLIES, INC	9/27/2017	POSTCARDS	GENERAL FUND	CITY COUNCIL	\$ 23.07
8349		9/20/2017	8.5x11 COPY PAPER	GENERAL FUND	JUDICIAL	\$ 70.00
8353		9/22/2017	THUMB DRIVE 32G	GENERAL FUND	ADMINISTRATION	\$ 20.74
8354		9/27/2017	EXP. LEGAL FOLDER	GENERAL FUND	BUILDING DEPARTMENT	\$ 58.85
8354		9/27/2017	POSTCARDS	GENERAL FUND	BUILDING DEPARTMENT	\$ 23.07
8350		9/21/2017	BUSINESS CARDS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 33.45
					TOTAL:	\$ 229.18
8376	SEA COAST ECHO	9/20/2017	RFQ '16-'17 AUDIT	GENERAL FUND	CITY COUNCIL	\$ 80.00
8376		9/20/2017	DECLARED AIR SPACE	GENERAL FUND	CITY COUNCIL	\$ 66.72
					TOTAL:	\$ 146.72
8347	SOUTHERN ADMINISTRATORS	9/22/2017	CAFETERIA PLAN_OCTOBER 2017	GENERAL FUND	ADMINISTRATION	\$ 238.00
					TOTAL:	\$ 238.00
8256	SOUTHERN PIPE & SUPPLY	9/8/2017	PLASTIC COUPLING	UTILITY FUND	UTILITY OPERATIONS	\$ 38.30
					TOTAL:	\$ 38.30
8356	STATE FIRE ACADEMY	9/19/2017	TRAINING COURSES_LODGING: 2 NIGHTS	GENERAL FUND	FIRE	\$ 102.00
					TOTAL:	\$ 102.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8252	SUNSOUTH LLC	9/11/2017	YOKE TUBE BATWNG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 388.39
8253		9/11/2017	WELDAMENT JHNDEER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.44
8253		9/11/2017	NUT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.10
8253		9/11/2017	BOLT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.39
					TOTAL:	\$ 477.32
8373	SUNTRUST EQUIPMENT FINANCE & LEASING	9/17/2017	LADDER TRUCK PAYMENT	DEBT SERVICE FUND	DEBT SERVICE	\$ 66,884.25
					TOTAL:	\$ 66,884.25
8362	THE FIRST BANK	9/25/2017	009133801 PD_DDOGE CHARGES	DEBT SERVICE FUND	DEBT SERVICE	\$ 4,139.87
8363		9/25/2017	9131361 PD_TOYOTA TUNDRA	DEBT SERVICE FUND	DEBT SERVICE	\$ 794.44
					TOTAL:	\$ 4,934.31
8337	THE HARTFORD	9/7/2017	SURETY BOND_C. FORTIN	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 200.00
8338		9/7/2017	SURETY BOND_D. CAUGHLIN	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 400.00
8300	TIRE SPOT	9/8/2017	TIRE, NEW(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 250.00
					TOTAL:	\$ 250.00
8068	TYLER WORKS/TYLER TECHNOLOGIES	9/1/2017	OFFICE EXPORTER (1 YR.)	GENERAL FUND	ADMINISTRATION	\$ 154.79
					TOTAL:	\$ 154.79
8244	UNIVERSAL TELCOM, LLC	9/1/2017	UNIVERSAL TELCOM, LLC	GENERAL FUND	ADMINISTRATION	\$ 3,718.35
8244		9/1/2017	UNIVERSAL TELCOM, LLC	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 61.05
					TOTAL:	\$ 3,779.40
8355	VINSON UNIFORMS	9/12/2017	HAT BADGE DEPUTY	GENERAL FUND	FIRE	\$ 54.00
					TOTAL:	\$ 54.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8243	W. RAYMOND HUNTER	9/14/2017	MEDIATION_AVMI v. CITY	GENERAL FUND	ADMINISTRATION	\$ 975.00
8367		9/21/2017	MEDIATION_FAVRE vs CITY	GENERAL FUND	ADMINISTRATION	\$ 1,041.67
8366		9/21/2017	MEDIATION_OHMAN vs CITY	GENERAL FUND	ADMINISTRATION	\$ 1,041.67
					TOTAL:	\$ 3,058.34
8320	WISE CARTER CHILD & CARAWAY, P.A.	9/18/2017	LEGAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 1,815.00
8321		9/18/2017	LEGAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 90.00
8322		9/18/2017	LEGAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 3,780.00
8323		9/18/2017	LEGAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 961.99
8324		9/18/2017	LEGAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 4,431.05
8358		9/18/2017	LEGAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 225.00
8325		9/18/2017	LEGAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 75.00
8326		9/18/2017	LEGAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 90.00
8328		9/18/2017	LEGAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 885.00
8329		9/18/2017	LEGAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 135.00
8330		9/18/2017	LEGAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 60.00
8331		9/18/2017	LEGAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 105.00
8332		9/18/2017	LEGAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 180.00
8319		9/18/2017	LEGAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 3,333.33
8319		9/18/2017	LEGAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 11,426.67
8327		9/18/2017	LEGAL SERVICES	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 60.00
					TOTAL:	\$ 27,653.04
8267	WRIGHT NATIONAL FLOOD INSURANCE	8/27/2017	BLDG #13	GENERAL FUND	ADMINISTRATION	\$ 2,406.00
8268		8/27/2017	BLDG #1	GENERAL FUND	ADMINISTRATION	\$ 2,246.00
8270		8/30/2017	1905 CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 1,829.00
8271		8/30/2017	BOYS & GIRLS CLUB	GENERAL FUND	ADMINISTRATION	\$ 2,078.00
8272		8/30/2017	BOYS&GIRLS CLUB BACK BLDG	GENERAL FUND	ADMINISTRATION	\$ 1,631.00
8273		8/30/2017	SENIOR CITIZEN CENTER	GENERAL FUND	ADMINISTRATION	\$ 2,078.00
8274		8/30/2017	TRAIN DEPOT	GENERAL FUND	ADMINISTRATION	\$ 2,078.00
8275		8/30/2017	BLDG #3	GENERAL FUND	ADMINISTRATION	\$ 929.00
8276		8/30/2017	BLDG #4	GENERAL FUND	ADMINISTRATION	\$ 683.00
8277		8/30/2017	BLDG #5	GENERAL FUND	ADMINISTRATION	\$ 661.00
8278		8/30/2017	BLDG #6	GENERAL FUND	ADMINISTRATION	\$ 394.00
8279		8/30/2017	BLDG #7	GENERAL FUND	ADMINISTRATION	\$ 1,165.00
8280		8/30/2017	BLDG #8	GENERAL FUND	ADMINISTRATION	\$ 2,246.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8281	WRIGHT NATIONAL FLOOD INS continued...	8/30/2017	BLDG #9	GENERAL FUND	ADMINISTRATION	\$ 1,330.00
8282		8/30/2017	BLDG #10	GENERAL FUND	ADMINISTRATION	\$ 1,165.00
8283		8/30/2017	BLDG #11	GENERAL FUND	ADMINISTRATION	\$ 1,165.00
8284		8/30/2017	BLDG #12	GENERAL FUND	ADMINISTRATION	\$ 1,165.00
					TOTAL:	\$ 25,249.00
			===== == FUND TOTALS =====			
		FUND 001	GENERAL FUND	\$		140,601.84
		FUND 001	STATE FIRE INSURANCE REBATE	\$		65,102.00
		FUND 200	DEBT SERVICE FUND	\$		102,575.16
		FUND 400	UTILITY FUND	\$		282,273.94
		FUND 450	MUNICIPAL HARBOR FUND	\$		57,007.88
		FUND 650	COMMUNITY HALL UNEARNED	\$		400.00
			TOTAL:	\$		647,960.82