

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_11/06/2018_18-036						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
12296	ADELE HOFFMAN	10/16/2018	DEPOSIT REFUND_COMM HALL	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 800.00
					TOTAL:	\$ 800.00
12358	ALTERNATIVE SENTENCING & ARREST PROGRAM	10/19/2018	PRE-EMPLOYMENT SCREEN_PD	GENERAL FUND	POLICE	\$ 25.00
12358		10/19/2018	PRE-EMPLOYMENT SCREEN_PW	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
12358		10/19/2018	PRE-EMPLOYMENT SCREEN_PW	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
					TOTAL:	\$ 75.00
12357	AT&T	10/13/2018	228 M69-7896 896_OCT 2018	GENERAL FUND	ADMINISTRATION	\$ 1,526.46
12357		10/13/2018	228 M69-7896 896_OCT 2018	UTILITY FUND	ADMINISTRATION	\$ 656.80
12271		9/30/2018	HARBOR UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 116.76
					TOTAL:	\$ 2,300.02
12343	BAILEY LUMBER	10/24/2018	GARDEN CLUB MATERIALS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 314.00
12343		10/24/2018	GARDEN CLUB MATERIALS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.84
12343		10/24/2018	GARDEN CLUB MATERIALS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.72
12343		10/24/2018	GARDEN CLUB MATERIALS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.42
					TOTAL:	\$ 380.98
12369	BANCORPSOUTH EQUIPMENT FINANCE	10/29/2018	PAY#28 KUBOTA M9960	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,139.67
12370		10/29/2018	PAY#60 FINAL_JOHN DEERE BOOM	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,441.27
					TOTAL:	\$ 2,580.94
12299	BAY ICE COMPANY	10/15/2018	ICE_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 143.00
					TOTAL:	\$ 143.00

						PAGE 2
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12292	BAYOU ENGINEERING COMPANY	10/10/2018	ODORANT ULMAN REG STATION	UTILITY FUND	UTILITY OPERATIONS	\$ 476.65
					TOTAL:	\$ 476.65
12308	BAYSIDE CHRYSLER DODGE JEEP	7/26/2018	POWER STEERING REPAIR	GENERAL FUND	POLICE	\$ 234.06
					TOTAL:	\$ 234.06
12291	BEST BUY BUSINESS ADVANTAGE ACCOUNT	10/1/2018	WALL MOUNTS-TABLET	GENERAL FUND	ADMINISTRATION	\$ 171.99
12291		10/1/2018	SHIPPING	GENERAL FUND	ADMINISTRATION	\$ 10.35
12291		10/1/2018	WALL MOUNTS-TABLET	GENERAL FUND	FIRE	\$ 343.98
12291		10/1/2018	SHIPPING	GENERAL FUND	FIRE	\$ 20.70
12291		10/1/2018	WALL MOUNTS-TABLET	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 171.99
12291		10/1/2018	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.35
12291		10/1/2018	WALL MOUNT-TABLET	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 171.99
12291		10/1/2018	SHIPPING	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 10.37
					TOTAL:	\$ 911.72
12268	BETZ ROSETTI & ASSOCIATES INC.	10/11/2018	CYBER POLICY	GENERAL FUND	ADMINISTRATION	\$ 2,891.00
					TOTAL:	\$ 2,891.00
12407	CARQUEST AUTO PARTS	8/22/2018	BATTERY_UNIT 192	GENERAL FUND	POLICE	\$ 144.05
12397		10/26/2018	ATV BATTERIES	GENERAL FUND	POLICE	\$ 168.28
12285		10/8/2018	RADIATOR PART_DODGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 141.45
12340		10/17/2018	BREAKS_2004GMC(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.65
12340		10/17/2018	BREAKS_2004GMC(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.42
12340		10/17/2018	ROTORS_2004GMC(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.66
12348		10/23/2018	WIPER BLADES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.08
12349		10/23/2018	STARTER	UTILITY FUND	UTILITY OPERATIONS	\$ 136.34
12418		10/30/2018	MASTER CYLINDER	UTILITY FUND	UTILITY OPERATIONS	\$ 65.14
					TOTAL:	\$ 786.07

						PAGE 3
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12403	CARROT TOP INDUSTRIES INC.	9/6/2018	AMERICAN FLAGS(2)	GENERAL FUND	ADMINISTRATION	\$ 159.90
12403		9/6/2018	SHIPPING	GENERAL FUND	ADMINISTRATION	\$ 10.80
					TOTAL:	\$ 170.70
12304	CENTER POINT ENERGY (ATMOS ENERGY)	10/15/2018	NAT. GAS PURCHASE_SEPT 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 18,672.75
					TOTAL:	\$ 18,672.75
12391	CES TEAM ONE COMMUNICATIONS, INC.	10/22/2018	RADIO CASE LEATHER	GENERAL FUND	FIRE	\$ 306.00
12391		10/22/2018	FIREMAN RADIO STRAP	GENERAL FUND	FIRE	\$ 189.00
12391		10/22/2018	ANTI-SWAY STRAP	GENERAL FUND	FIRE	\$ 76.50
12391		10/22/2018	FREIGHT	GENERAL FUND	FIRE	\$ 9.95
					TOTAL:	\$ 581.45
12274	CHARLES MATHENY	10/12/2018	DOT PHYSICAL TO MAINTAIN CDL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 125.00
					TOTAL:	\$ 125.00
12361	CHARLIE PERNICIARO	8/22/2018	FRONT PADS(1)	GENERAL FUND	POLICE	\$ 76.00
12361		8/22/2018	REAR PADS(1)	GENERAL FUND	POLICE	\$ 60.00
12361		8/22/2018	REAR ROTORS(2)	GENERAL FUND	POLICE	\$ 96.00
12361		8/22/2018	LABOR	GENERAL FUND	POLICE	\$ 138.00
12325		7/20/2018	5REPAIR BRAKES PADS	GENERAL FUND	POLICE	\$ 290.00
					TOTAL:	\$ 660.00
12267	CINTAS UNIFORMS	10/11/2018	P.W. UNIFORMS_10/11/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 309.36
12311		10/18/2018	P.W. UNIFORMS_10/18/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 304.57
12387		10/25/2018	P.W. UNIFORMS_10/25/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 304.57
12266		10/11/2018	HARBOR UNIFORMS_10/11/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
					TOTAL:	\$ 956.41

						PAGE 4
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12421	CITY OF BAY SAINT LOUIS	11/1/2018	TRF GF TO MRES_17/18 TRANSFER	GENERAL FUND	ADMINISTRATION	\$ 50,000.00
12424		11/1/2018	TRF GF TO DEBT SVC_TAXES	GENERAL FUND	ADMINISTRATION	\$ 887.58
12425		11/1/2018	TRF GF TO 2016R&B DBT SVC	GENERAL FUND	ADMINISTRATION	\$ 1,908.73
12426		11/1/2018	TRF GF TO CO ROAD & BRIDGE	GENERAL FUND	ADMINISTRATION	\$ 1,078.80
					TOTAL:	\$ 53,875.11
12381	COAST CHLORINATOR	10/18/2018	SAMPLES/BOIL WATER	UTILITY FUND	UTILITY OPERATIONS	\$ 200.00
12381		10/18/2018	SAMPLES/BOIL WATER	UTILITY FUND	UTILITY OPERATIONS	\$ 100.00
12381		10/18/2018	SAMPLES/BOIL WATER	UTILITY FUND	UTILITY OPERATIONS	\$ 100.00
12381		10/18/2018	SAMPLES/BOIL WATER	UTILITY FUND	UTILITY OPERATIONS	\$ 100.00
12381		10/18/2018	SAMPLES/BOIL WATER	UTILITY FUND	UTILITY OPERATIONS	\$ 100.00
12381		10/18/2018	SAMPLES/BOIL WATER	UTILITY FUND	UTILITY OPERATIONS	\$ 200.00
12381		10/18/2018	SAMPLES/BOIL WATER	UTILITY FUND	UTILITY OPERATIONS	\$ 100.00
12381		10/18/2018	SAMPLES/BOIL WATER	UTILITY FUND	UTILITY OPERATIONS	\$ 100.00
12381		10/18/2018	SAMPLES/BOIL WATER	UTILITY FUND	UTILITY OPERATIONS	\$ 100.00
12381		10/18/2018	SAMPLES/BOIL WATER	UTILITY FUND	UTILITY OPERATIONS	\$ 100.00
12381		10/18/2018	SAMPLES/BOIL WATER	UTILITY FUND	UTILITY OPERATIONS	\$ 100.00
12381		10/18/2018	SAMPLES/BOIL WATER	UTILITY FUND	UTILITY OPERATIONS	\$ 100.00
12381		10/18/2018	SAMPLES/BOIL WATER	UTILITY FUND	UTILITY OPERATIONS	\$ 100.00
					TOTAL:	\$ 1,400.00
12298	COAST ELECTRIC	10/8/2018	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.14
12298		10/8/2018	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.53
12298		10/8/2018	386820-033 HWY 90 ACROSS P	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.03
12298		10/8/2018	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.03
12298		10/8/2018	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.57
12298		10/8/2018	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.90
12298		10/8/2018	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.10
12298		10/8/2018	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.50
12298		10/8/2018	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.03
12298		10/8/2018	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.03
12298		10/8/2018	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.16
12298		10/8/2018	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.95
12298		10/8/2018	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,746.15

						PAGE 5
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12298	COAST ELECTRIC	10/8/2018	386820-045 VEHICLE MAINT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,609.47
12298		10/8/2018	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.31
12298		10/8/2018	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 124.72
12298		10/8/2018	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.21
12298		10/8/2018	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 171.09
12298		10/8/2018	386820-052 WASHINGTON ST LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.85
12298		10/8/2018	386820-053 BLUE MEADOW CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.14
12298		10/8/2018	386820-054 WASH&CHAP CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.72
12298		10/8/2018	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.86
12275		10/8/2018	870474-002 HWY 90 & WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.79
12275		10/8/2018	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.17
12275		10/8/2018	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 178.43
12275		10/8/2018	870474-008 HWY 603/SUGARFIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 99.79
12275		10/8/2018	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 300.58
12275		10/8/2018	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 125.37
12402		10/22/2018	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,111.51
12402		10/22/2018	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,690.29
12402		10/22/2018	386820-028 BSL LIGHTS/PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 374.94
12402		10/22/2018	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 291.65
12402		10/22/2018	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,917.11
12402		10/22/2018	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,168.58
12356		10/22/2018	870474-005HWY603/STH OF RD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 163.60
12356		10/22/2018	870474-006HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.90
12298		10/8/2018	386820-003 LS#20 WASHINGTON	UTILITY FUND	UTILITY OPERATIONS	\$ 134.86
12298		10/8/2018	386820-005 LS#18 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 39.78
12298		10/8/2018	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 39.69
12298		10/8/2018	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 46.27
12298		10/8/2018	386820-016 LS#31 BLUE MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 159.25
12298		10/8/2018	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 93.73
12298		10/8/2018	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 50.15
12298		10/8/2018	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 45.44
12298		10/8/2018	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 217.71
12298		10/8/2018	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 226.79
12298		10/8/2018	386820-023 LS#30 GREEN MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 128.33
12298		10/8/2018	386820-026 TENTH ST WATER	UTILITY FUND	UTILITY OPERATIONS	\$ 1,331.68

						PAGE 6
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12298	COAST ELECTRIC	10/8/2018	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 40.14
12298		10/8/2018	386820-031 LS#38 SCIANNA LANE	UTILITY FUND	UTILITY OPERATIONS	\$ 68.31
12402		10/22/2018	386820-004 LS #21 SPANISH	UTILITY FUND	UTILITY OPERATIONS	\$ 49.06
12402		10/22/2018	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 36.28
12402		10/22/2018	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 358.70
					TOTAL:	\$ 24,236.37
12420	COMCEPTS, LLC	11/1/2018	ANSWERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 306.40
12420		11/1/2018	ANSWERING SERVICES	UTILITY FUND	ADMINISTRATION	\$ 306.40
					TOTAL:	\$ 612.80
12385	COMMERCIAL ELECTRIC OF LONG BEACH	10/25/2018	HWY 90 LIGHTING MODIFICATION	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 67,769.68
					TOTAL:	\$ 67,769.68
12327	CSPIRE	10/15/2018	BUILDING INSPECTOR IPADS	GENERAL FUND	BUILDING DEPARTMENT	\$ 68.38
12327		10/15/2018	UTILITY CALL OUT	UTILITY FUND	ADMINISTRATION	\$ 19.84
12327		10/15/2018	HARBORMASTER TELEPHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 24.79
					TOTAL:	\$ 113.01
12406	CSX TRANSPORTATION	10/23/2018	2YR PIPELINE WATER CROSSING	UTILITY FUND	ADMINISTRATION	\$ 100.00
					TOTAL:	\$ 100.00
12339	CUEVAS MACHINE COMPANY	10/19/2018	BOOM SEAL & BEARINGS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.00
					TOTAL:	\$ 70.00
12301	DPC ENTERPRISES, L.P.	10/8/2018	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 3,378.38
					TOTAL:	\$ 3,378.38

						PAGE 7
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12278	DPS CRIME LAB	10/1/2018	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 300.00
					TOTAL:	\$ 300.00
12295	DUCKS UNLIMITED	10/16/2018	DEPOSIT REFUND_OLD TOWN	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
12223	EMERGENCY EQUIPMENT PROFESSIONALS	10/16/2018	SCBA FLOW TEST	GENERAL FUND	FIRE	\$ 1,200.00
12223		10/16/2018	MILEAGE	GENERAL FUND	FIRE	\$ 110.25
					TOTAL:	\$ 1,310.25
12309	FERRARA FIRE APPARATUS, INC.	10/10/2018	FIREFIGHTING GLOVES	GENERAL FUND	FIRE	\$ 460.00
12309		10/10/2018	FIREFIGHTING GLOVES	GENERAL FUND	FIRE	\$ 1,380.00
12309		10/10/2018	FREIGHT	GENERAL FUND	FIRE	\$ 31.00
					TOTAL:	\$ 1,871.00
12353	FUELMAN	10/15/2018	FUELMAN_P.D. #8455	GENERAL FUND	POLICE	\$ 1,391.47
12363		10/22/2018	FUELMAN_P.D. #1869	GENERAL FUND	POLICE	\$ 1,149.29
12388		10/29/2018	FUELMAN_P.D. #2048	GENERAL FUND	POLICE	\$ 1,181.60
12352		10/1/2018	FUELMAN_P.D. #6270	GENERAL FUND	POLICE	\$ 1,488.17
12310		10/8/2018	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 82.35
12322		10/15/2018	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 86.88
12364		10/22/2018	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 180.86
					TOTAL:	\$ 5,560.62
12288	G&O SUPPLY CO.	5/7/2018	36"X20' STORM PIPE	COUNTY ROAD & BRIDGE	GENERAL	\$ 11,385.00
12289		5/8/2018	48"X20' HDPE PIPE	COUNTY ROAD & BRIDGE	GENERAL	\$ 3,531.00
12286		5/9/2018	48"X20' HDPE PIPE	COUNTY ROAD & BRIDGE	GENERAL	\$ 3,531.00
12287		5/9/2018	48"X20' HDPE PIPE	COUNTY ROAD & BRIDGE	GENERAL	\$ 1,177.00
					TOTAL:	\$ 19,624.00

						PAGE 8
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12399	GULF BREEZE LANDSCAPING, LLC	10/17/2018	MOWING HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,198.00
					TOTAL:	\$ 2,198.00
12307	GULFSOUTH PIPELINE	10/9/2018	GULFSOUTH PIPELINE_SEPT 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 4,107.72
					TOTAL:	\$ 4,107.72
12423	HC LIBRARY SYSTEM	11/1/2018	TAX REVENUE	GENERAL FUND	ADMINISTRATION	\$ 2,023.00
					TOTAL:	\$ 2,023.00
12378	HC SENIOR CITIZENS	10/26/2018	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
12270	HC TOURISM DEVELOPMENT BUREAU	10/12/2018	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 2,083.00
					TOTAL:	\$ 2,083.00
12341	HUBBARDS HARDWARE	10/12/2018	PAINT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.60
12341		10/12/2018	PAINT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.66
12341		10/12/2018	PAINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.74
12341		10/12/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (14.20)
12318		10/15/2018	ROLLER COVER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.99
12318		10/15/2018	ROLLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.85
12318		10/15/2018	PAINT PAN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.29
12318		10/15/2018	CREDIT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.21)
12317		10/15/2018	CHAIN SNAPS(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.58
12317		10/15/2018	CHAIN SNAPS CREDIT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.66)
					TOTAL:	\$ 144.64

						PAGE 9
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12303	ISCO METAL	10/15/2018	ST FLAT 1*2X2X20(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 164.00
12303		10/15/2018	ST H R ROUND 1X20(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.00
12303		10/15/2018	OST ANGLE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.00
					TOTAL:	\$ 274.00
12408	J.P. COMPRETTA, ATTORNEY AT LAW	9/28/2018	PROFESSIONAL SERVICES	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
12389	JACKS FIRESTONE	10/29/2018	ABS/TRACTION_UNIT 358	GENERAL FUND	POLICE	\$ 156.25
					TOTAL:	\$ 156.25
12375	JAMES J. CHINICHE, P.A. INC.	10/29/2018	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
12374		10/29/2018	CARROLL AVE SAFE ROUTES	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 10,588.26
12371		10/29/2018	MDOT HWY 90 LIGHTING MODS	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 1,410.00
12372		10/29/2018	MDOT HWY 90 LIGHTING MODS	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 1,112.50
12373		10/29/2018	BSL HARBOR IMPROVEMENTS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,172.50
					TOTAL:	\$ 15,283.26
12293	JENNIFER WHITFIELD	10/16/2018	DEPOSIT REFUND_COMMUNITY HALL	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
12362	JOHN R. ADAMS	10/12/2018	TREE INSPECTIONS/DRAINAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 1,367.50
					TOTAL:	\$ 1,367.50
12365	JUDGE TOMMY CARVER	10/23/2018	JUDGE PROTEMP_OCT 19, 2018	GENERAL FUND	JUDICIAL	\$ 175.00
					TOTAL:	\$ 175.00

						PAGE 10
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12419	LAMEY ELECTRIC INC.	10/26/2018	F.S. #2_HOOK UP WASHER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 346.09
					TOTAL:	\$ 346.09
12302	LEE TRACTOR COMPANY	10/10/2018	RAM SEALS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.92
					TOTAL:	\$ 43.92
12400	LIBERTY MUTUAL INSURANCE COMPANY	10/25/2018	BOND RENEWAL_D. GONZALES	GENERAL FUND	ADMINISTRATION	\$ 400.00
					TOTAL:	\$ 400.00
12294	LINDA DAVIS	10/16/2018	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
12417	LOWE'S	10/31/2018	WEEDEATER LINE(2)	GENERAL FUND	FIRE	\$ 56.94
12276		10/15/2018	TOILET SEAT_HARBOR RESTROOM	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 16.14
					TOTAL:	\$ 73.08
12329	MAYLEY'S PEST CONTROL, LLC.	9/21/2018	OLD TOWN COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.00
12328		10/18/2018	COMMUNITY HALL SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.00
					TOTAL:	\$ 126.00
12392	MEDIACOM	10/21/2018	F.S. #1 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 206.90
12382		10/24/2018	F.S. #2 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 206.90
					TOTAL:	\$ 413.80
12320	MISSISSIPPI POWER	10/12/2018	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 102.30
12320		10/12/2018	02135-28039 DUNBAR TRF LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.15
12320		10/12/2018	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.48
12320		10/12/2018	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 93.41

						PAGE 11
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12320	MISSISSIPPI POWER	10/12/2018	03841-48010 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.91
12320		10/12/2018	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.39
12320		10/12/2018	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.21
12320		10/12/2018	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.66
12320		10/12/2018	04997-75021 S BEACH BLVD L	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.53
12320		10/12/2018	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.79
12320		10/12/2018	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.55
12320		10/12/2018	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.77
12320		10/12/2018	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.78
12320		10/12/2018	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.11
12320		10/12/2018	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.02
12320		10/12/2018	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.72
12320		10/12/2018	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.68
12320		10/12/2018	09482-28019 BOOKTER SOFTBALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.53
12320		10/12/2018	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.69
12320		10/12/2018	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.17
12320		10/12/2018	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 117.29
12320		10/12/2018	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.95
12320		10/12/2018	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 126.14
12320		10/12/2018	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 99.58
12320		10/12/2018	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.44
12320		10/12/2018	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.75
12320		10/12/2018	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.59
12320		10/12/2018	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.04
12320		10/12/2018	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.88
12320		10/12/2018	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.67
12320		10/12/2018	19631-85025 S BEACH BLVD L	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.78
12320		10/12/2018	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.04
12320		10/12/2018	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.49
12320		10/12/2018	20931-23027 CTRL #23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.60
12320		10/12/2018	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.22
12320		10/12/2018	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.98
12320		10/12/2018	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.00
12320		10/12/2018	24743-62002 WASHINGTON LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.21
12320		10/12/2018	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.85

						PAGE 12
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12320	MISSISSIPPI POWER	10/12/2018	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.04
12320		10/12/2018	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.57
12320		10/12/2018	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.05
12320		10/12/2018	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.47
12320		10/12/2018	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.97
12320		10/12/2018	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.91
12320		10/12/2018	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.65
12320		10/12/2018	33281-46017 BOOKER CONCESSION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 109.17
12320		10/12/2018	42621-47002 BLSL ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12,151.30
12320		10/12/2018	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.17
12320		10/12/2018	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.98
12320		10/12/2018	43521-48017 HWY 90 LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.64
12320		10/12/2018	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 167.34
12320		10/12/2018	45201-48014 HWY 90 2ND LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 135.87
12320		10/12/2018	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.47
12320		10/12/2018	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 221.91
12320		10/12/2018	49341-47014 CITY PARK/PLAY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.15
12320		10/12/2018	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.01
12320		10/12/2018	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.31
12320		10/12/2018	55721-47011 HWY 90 TRAFFIC LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 110.25
12320		10/12/2018	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.35
12320		10/12/2018	59891-48008 JULIA/DUNBAR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.86
12320		10/12/2018	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 139.28
12320		10/12/2018	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.53
12320		10/12/2018	77341-49017 FELICITY CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.08
12320		10/12/2018	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.72
12320		10/12/2018	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.89
12320		10/12/2018	03516-58010 DUNBAR WARNING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.45
12320		10/12/2018	16346-47001OST WARNING SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.68
12321		10/12/2018	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 73.33
12321		10/12/2018	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 102.15
12321		10/12/2018	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 182.03
12321		10/12/2018	03956-29080 LS#41 JOHN BAPTIST	UTILITY FUND	UTILITY OPERATIONS	\$ 131.89
12321		10/12/2018	04721-47014 LS#17 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 61.46
12321		10/12/2018	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 1,011.65

						PAGE 13
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12321	MISSISSIPPI POWER	10/12/2018	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 108.23
12321		10/12/2018	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 74.91
12321		10/12/2018	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 66.49
12321		10/12/2018	27821-47006 LS#16 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 104.21
12321		10/12/2018	33071-46008 LS#19 BOOKTER	UTILITY FUND	UTILITY OPERATIONS	\$ 129.32
12321		10/12/2018	37841-48011 LS#8 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	\$ 179.03
12321		10/12/2018	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 67.98
12321		10/12/2018	40851-49000 LS#39 ST. CHARLES	UTILITY FUND	UTILITY OPERATIONS	\$ 67.40
12321		10/12/2018	44301-47018 LS#10 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	\$ 382.11
12321		10/12/2018	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,205.71
12321		10/12/2018	49251-49000 LS#22 SPANISH	UTILITY FUND	UTILITY OPERATIONS	\$ 132.66
12321		10/12/2018	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 89.55
12321		10/12/2018	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 107.71
12321		10/12/2018	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 178.46
12321		10/12/2018	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 522.78
12321		10/12/2018	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 98.34
12321		10/12/2018	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 106.13
12321		10/12/2018	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	\$ 131.15
12321		10/12/2018	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 316.27
12321		10/12/2018	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	\$ 80.56
12321		10/12/2018	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 397.34
12269		10/4/2018	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 320.81
12269		10/4/2018	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 66.19
12269		10/4/2018	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,497.42
12269		10/4/2018	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 435.32
					TOTAL:	\$ 25,161.01
12390	MISSISSIPPI RURAL WATER ASSOCIATION	7/26/2018	MSRWA CEU CLASS	UTILITY FUND	UTILITY OPERATIONS	\$ 350.00
					TOTAL:	\$ 350.00
12413	NAPA AUTO PARTS	9/10/2018	BLUE DEF-FUEL ADDITIVE	GENERAL FUND	FIRE	\$ 112.77
12312		10/16/2018	TRAILER BATTERY(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 475.08
12312		10/16/2018	CORE DEPOSIT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 108.00

						PAGE 14
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12350	NAPA AUTO PARTS	10/16/2018	CORE DEPOSIT RETURN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (108.00)
12350		10/23/2018	HYDRAULIC PARTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.64
12350		10/23/2018	HYDRAULIC PARTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.86
12350		10/23/2018	HYDRAULIC PARTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.10
12345		10/23/2018	BOLT AND WASHER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.69
12345		10/23/2018	BOLT AND WASHER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.99
12346		10/23/2018	BATTERY_MOUNTAINEER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.69
12344		10/23/2018	MAINTENANCE ON JD BOOM AXE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.43
12344		10/23/2018	MAINTENANCE ON JD BOOM AXE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.29
12344		10/23/2018	MAINTENANCE ON JD BOOM AXE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.16
12344		10/23/2018	MAINTENANCE ON JD BOOM AXE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.16
12344		10/23/2018	MAINTENANCE ON JD BOOM AXE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.89
12344		10/23/2018	MAINTENANCE ON JD BOOM AXE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.01
12344		10/23/2018	MAINTENANCE ON JD BOOM AXE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.56
12344		10/23/2018	MAINTENANCE ON JD BOOM AXE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.00
12344		10/23/2018	MAINTENANCE ON JD BOOM AXE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.29
12344		10/23/2018	MAINTENANCE ON JD BOOM AXE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.88
12344		10/23/2018	MAINTENANCE ON JD BOOM AXE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.44
12344		10/23/2018	MAINTENANCE ON JD BOOM AXE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.94
12347		10/23/2018	BATTERY_SEWER MACH.	UTILITY FUND	UTILITY OPERATIONS	\$ 118.77
					TOTAL:	\$ 1,049.64
12422	NORTHSHORE COMPUTER SERVICES	11/1/2018	IT SUPPORT_OCT 2018	GENERAL FUND	CITY COUNCIL	\$ 1,300.00
					TOTAL:	\$ 1,300.00
12118	OMNI TECHNOLOGIES	10/1/2018	COUNCIL SUPPORT	GENERAL FUND	CITY COUNCIL	\$ 89.91
12118		10/1/2018	COURT DEPT SUPPORT	GENERAL FUND	JUDICIAL	\$ 39.96
12118		10/1/2018	ADMIN SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 174.92
12118		10/1/2018	LOGMEIN	GENERAL FUND	ADMINISTRATION	\$ 39.96
12118		10/1/2018	WEB HOSTING	GENERAL FUND	ADMINISTRATION	\$ 74.99
12376		10/23/2018	SERVER LICENSE UPD	GENERAL FUND	ADMINISTRATION	\$ 2,375.00
12118		10/1/2018	BLDG DEPT SUPPORT	GENERAL FUND	BUILDING DEPARTMENT	\$ 49.95
12118		10/1/2018	POLICE DEPT SUPPORT	GENERAL FUND	POLICE	\$ 404.69

						PAGE 15
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12118	OMNI TECHNOLOGIES	10/1/2018	ENVELOC	GENERAL FUND	POLICE	\$ 35.00
12118		10/1/2018	DATA STORAGE	GENERAL FUND	POLICE	\$ 1,447.29
12118		10/1/2018	FIRE DEPT SUPPORT	GENERAL FUND	FIRE	\$ 19.98
12118		10/1/2018	PUBLIC WORKS SUPPORT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 229.96
12118		10/1/2018	UTILITIES SUPPORT	UTILITY FUND	ADMINISTRATION	\$ 19.98
12118		10/1/2018	HARBOR SUPPORT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 114.98
					TOTAL:	\$ 5,116.57
12416	PARISH TRACTOR	10/29/2018	FINISH DECK PARTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 102.47
12416		10/29/2018	FINISH DECK PARTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 102.47
12416		10/29/2018	FINISH DECK PARTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.40
12416		10/29/2018	FINISH DECK PARTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.40
12416		10/29/2018	FINISH DECK PARTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.40
12416		10/29/2018	FINISH DECK PARTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.40
12416		10/29/2018	FINISH DECK PARTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.40
12416		10/29/2018	FINISH DECK PARTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.40
12416		10/29/2018	FINISH DECK PARTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.40
12416		10/29/2018	FINISH DECK PARTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.40
					TOTAL:	\$ 264.14
12409	PELLERIN LAUNDRY MACHINERY	10/24/2018	INDUSTRIAL WASHER	GENERAL FUND	FIRE	\$ 11,047.00
12409		10/24/2018	INSTALLATION	GENERAL FUND	FIRE	\$ 790.00
12410		10/24/2018	TROUGH FOR WASHER	GENERAL FUND	FIRE	\$ 587.00
					TOTAL:	\$ 12,424.00
12380	PITNEY BOWES RESERVE ACCOUNT	10/26/2018	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	\$ 500.00
					TOTAL:	\$ 500.00
12315	POSTMASTER	10/18/2018	P.O. BOX 2550_YEARLY FEE	GENERAL FUND	ADMINISTRATION	\$ 144.00
12379		10/26/2018	PERMIT #14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION	\$ 1,800.00
					TOTAL:	\$ 1,944.00

						PAGE 16
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12338	R.L. "ED" EDWARDS	10/23/2018	PROFESSIONAL SERVICES	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
12401	RJ YOUNG COMPANY	10/25/2018	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 84.86
12401		10/25/2018	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$ 56.32
12401		10/25/2018	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 84.86
12401		10/25/2018	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 56.32
12401		10/25/2018	FIRE COPIER	GENERAL FUND	FIRE	\$ 35.18
					TOTAL:	\$ 317.54
12386	ROCKEY'S PLUMBING - SALVADOR PAGANO	10/22/2018	SEMINARY SINK HOLE REPAIR	COUNTY ROAD & BRIDGE	GENERAL	\$ 4,040.00
					TOTAL:	\$ 4,040.00
12366	S&L OFFICE SUPPLIES , INC	10/22/2018	CERT OF APPEARANCE	GENERAL FUND	JUDICIAL	\$ 135.38
12411		10/29/2018	TONER BLACK(1)	GENERAL FUND	JUDICIAL	\$ 69.00
12394		10/29/2018	LOGITEC	GENERAL FUND	ADMINISTRATION	\$ 37.49
12330		10/19/2018	CHAIRS(4)	GENERAL FUND	BUILDING DEPARTMENT	\$ 839.96
12277		10/9/2018	CD/DVD STORAGE CASE	GENERAL FUND	POLICE	\$ 12.89
12306		10/9/2018	AA-24PK(12)	GENERAL FUND	FIRE	\$ 204.72
12306		10/9/2018	AAA-24PK(6)	GENERAL FUND	FIRE	\$ 98.10
12306		10/9/2018	FOLDERS(1)	GENERAL FUND	FIRE	\$ 33.37
12398		10/29/2018	CALENDAR REFILL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.73
12395		10/29/2018	BLACK INK CARTRIDGE_CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.99
12384		10/24/2018	2PLY TISSUE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 34.79
12384		10/24/2018	CAN LINERS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 138.50
					TOTAL:	\$ 1,642.92
12264	SEA COAST ECHO	10/6/2018	ORDINANCE 634-09-2018	GENERAL FUND	ADMINISTRATION	\$ 68.28
12265		10/6/2018	ORDINANCE 633-09-2018	GENERAL FUND	ADMINISTRATION	\$ 68.28
12297		10/13/2018	P&Z LEGAL AD	GENERAL FUND	BUILDING DEPARTMENT	\$ 46.20
					TOTAL:	\$ 182.76

						PAGE 17
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12336	SENTRYNET	11/1/2018	MONITORING LS_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
12337		11/1/2018	MONITORING LS_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
12335		11/1/2018	MONITORING LS_DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
12334		11/1/2018	MONITORING LS_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
12333		11/1/2018	MONITORING LS_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
12332		11/1/2018	MONITORING LS_HARRY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 108.00
12351	SIRCHIE	10/8/2018	PRINTED ENVELOPES	GENERAL FUND	POLICE	\$ 14.37
12351		10/8/2018	PRINTED SWAB BOXES	GENERAL FUND	POLICE	\$ 24.98
12351		10/8/2018	EVIDENCE BAGS	GENERAL FUND	POLICE	\$ 21.28
12351		10/8/2018	EVIDENCE BAGS	GENERAL FUND	POLICE	\$ 26.98
12351		10/8/2018	SHIPPING	GENERAL FUND	POLICE	\$ 19.50
					TOTAL:	\$ 107.11
12414	SOUTH MISSISSIPPI BUSINESS MACHINES	10/30/2018	COUNCIL COPIER_MX-5140N	GENERAL FUND	CITY COUNCIL	\$ 370.55
					TOTAL:	\$ 370.55
1314	SUN COAST CLAYS BUSINESS SUPPLY	10/17/2018	MULTI FOLD TOWEL(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.00
12313		10/17/2018	MULTIFOLD TOWELS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.00
					TOTAL:	\$ 176.00
12404	TEMCO	10/23/2018	5 TON YORK CONDENSER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,347.29
12404		10/23/2018	REFRIDGERANT DISPOSAL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.00
12404		10/23/2018	OXY ACETYLENE SOLD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
12404		10/23/2018	EVAC SYSTEM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
12404		10/23/2018	NITROGEN LEAK TEST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
12404		10/23/2018	DRIER FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.61
12404		10/23/2018	LABOR TECH	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 316.00
12404		10/23/2018	LABOR HELPER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 220.00
					TOTAL:	\$ 3,102.90

						PAGE 18
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12355	TIRE SPOT	10/3/2018	TIRES/MOUNT/BALANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 195.00
12319		10/8/2018	TIRE REPAIR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
12319		10/8/2018	TRIE REPAIR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
12342		10/12/2018	TIRE W/ MOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 180.00
					TOTAL:	\$ 425.00
12415	TRACTOR SUPPLY CREDIT PLAN	10/29/2018	ELECTRIC PLUGS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.99
12415		10/29/2018	ELECTRIC PLUGS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.99
					TOTAL:	\$ 22.98
12367	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	10/1/2018	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 56.40
					TOTAL:	\$ 56.40
12326	TRAVELERS	10/16/2018	SURETY BOND_LISA TILLEY	GENERAL FUND	CITY COUNCIL	\$ 175.00
					TOTAL:	\$ 175.00
12305	UTILITY MANAGEMENT	10/16/2018	UTILITY MANAGEMENT_SEPT 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
12273	WARING OIL	10/1/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,238.13
12272		10/8/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,376.87
12316		10/12/2018	VEHICLE & TRACTOR MAINT SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 458.83
12331		10/15/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,177.11
12368		10/22/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,104.13
12300		10/1/2018	HARBOR GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 11,290.44
					TOTAL:	\$ 19,645.51

						PAGE 19
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12405	WASTE OIL COLLECTORS, INC.	10/26/2018	OIL REMOVAL_CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 112.00
					TOTAL:	\$ 112.00
12290	WILLIAMS ASPHALT REPAIR	10/15/2018	STATE STREET PAVING	COUNTY ROAD & BRIDGE	GENERAL	\$ 3,500.00
					TOTAL:	\$ 3,500.00
		FUND 001	GENERAL FUND	\$	146,724.26	
		FUND 001	FIRE REBATE FUND	\$	11,837.00	
		FUND 005	MUNICIPAL RESERVE FUND	\$	80,880.44	
		FUND 200	DEBT SERVICE FUND	\$	2,580.94	
		FUND 350	COUNTY ROAD & BRIDGE FUND	\$	27,164.00	
		FUND 400	UTILITY OPERATING FUND	\$	43,917.45	
		FUND 450	MUNICIPAL HARBOR FUND	\$	13,272.17	
		FUND 650	COMMUNITY HALL UNEARNED	\$	1,900.00	
			TOTAL:	\$	328,276.26	