

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_11/20/2018_18-037						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
12468	ABC RENTAL	10/9/2018	3" PUMP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.00
12468		10/9/2018	DAMAGE WAIVER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.20
12520		9/25/2018	JHAMMER BIT	UTILITY FUND	UTILITY OPERATIONS	\$ 40.00
12520		9/25/2018	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	\$ 4.00
					TOTAL:	\$ 101.20
12605	AC PLUMBING, LLC	10/23/2018	WATER LINE INSTALLATION_F.S.#2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 425.00
12605		10/23/2018	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 954.00
					TOTAL:	\$ 1,379.00
12600	ALL PHASE ELECTRIC	11/7/2017	BALLAST	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 332.06
12600		11/7/2017	GASKET	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 11.25
12600		11/7/2017	SHIPPING	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 20.00
					TOTAL:	\$ 363.31
12539	ANN KRANKEY	11/1/2018	DEPOSIT REFUND_OLD TOWN	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
12496	AT&T	10/31/2018	HARBOR UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 116.76
					TOTAL:	\$ 116.76
12457	B&J PIT STOP	10/29/2018	OIL CHANGE_UNIT 877	GENERAL FUND	POLICE	\$ 52.00
12458		10/29/2018	OIL CHANGE_UNIT 816 B-11	GENERAL FUND	POLICE	\$ 35.00
12456		10/30/2018	OIL CHANGE_UNIT 356 B-37	GENERAL FUND	POLICE	\$ 52.00
					TOTAL:	\$ 139.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 2 AMOUNT
12502	BANCORPSOUTH EQUIPMENT FINANCE	11/4/2018	PAY #15 KUBOTA W/KING	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.98
					TOTAL:	\$ 1,343.98
12453	BARNEY'S OF GULFPORT	10/11/2018	TACTICAL V2 PANT	GENERAL FUND	POLICE	\$ 191.96
					TOTAL:	\$ 191.96
12479	BAY ST LOUIS UTILITIES	10/30/2018	08-0110-00 COMMAGERE BOOKTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
12481		10/30/2018	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
12482		10/30/2018	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
12483		10/30/2018	08-0832-00 B&G CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
12484		10/30/2018	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.50
12485		10/30/2018	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.41
12486		10/30/2018	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
12487		10/30/2018	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 542.73
12488		10/30/2018	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
12489		10/30/2018	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
12490		10/30/2018	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.85
12491		10/30/2018	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
12492		10/30/2018	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 57.56
					TOTAL:	\$ 969.55
12611	BETZ ROSETTI & ASSOCIATES INC.	11/14/2018	FLOOD LIMIT INCREASE	UTILITY FUND	ADMINISTRATION	\$ 22.00
					TOTAL:	\$ 22.00
12494	BUTLER SNOW LLP	11/6/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 9,626.30
					TOTAL:	\$ 9,626.30
12537	CANDY BRISTER	11/1/2018	DEPOSIT REFUND_OLD TOWN	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 3 AMOUNT
12462	CAROLYN PORTER	11/5/2018	REFUND FOR CULVERT	GENERAL FUND	NON-DEPARTMENTAL	\$ 100.00
					TOTAL:	\$ 100.00
12429	CARQUEST AUTO PARTS	10/31/2018	SIERRA 1500 PARTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.92
12492		10/31/2018	SIERRA 1500 PARTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.53
12430		10/31/2018	CLAMPS_BOOM AXE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.92
12427		10/31/2018	BEARINGS ZERO TURN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.12
					TOTAL:	\$ 72.49
12461	CINTAS UNIFORMS	11/1/2018	P.W. UNIFORMS_11/01/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 381.56
12514		11/8/2018	P.W. UNIFORMS_11/08/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 288.84
12463		11/25/2018	HARBOR UNIFORMS_10/25/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
12464		11/1/2018	HARBOR UNIFOMRS_11/01/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
12505		11/8/2018	HARBOR UNIFORMS_11/08/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
					TOTAL:	\$ 784.13
12543	CITY OF BAY SAINT LOUIS	11/13/2018	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	\$ 58,166.25
12544		11/13/2018	TRF HARBOR TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 23,783.00
12536		11/1/2018	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
12532		11/12/2018	TRF COMM HALL TO GF	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 4,795.00
12531		11/12/2018	TRF OLD TOWN TO GF	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 4,785.00
					TOTAL:	\$ 91,829.25
12469	COAST CHLORINATOR	10/31/2018	10thST WELL SWITCH	UTILITY FUND	UTILITY OPERATIONS	\$ 542.00
12522		11/1/2018	SERVICE CONTRACT_OCT 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
12522		11/1/2018	PVC BUSHING (4)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.00
12522		11/1/2018	PVC UNION(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 16.00
12522		11/1/2018	POLY PHOSPHATE SOLUTION	UTILITY FUND	UTILITY OPERATIONS	\$ 889.00
12522		11/1/2018	TUBING CONNECTOR(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 90.00
12522		11/1/2018	ACID ZIRCONYL	UTILITY FUND	UTILITY OPERATIONS	\$ 29.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 4 AMOUNT
12522	COAST CHLORINATOR	11/1/2018	SODIUM ARSENITE SOLUTION	UTILITY FUND	UTILITY OPERATIONS	\$ 15.00
12522		11/1/2018	REFILL PHOSPHATE RGT	UTILITY FUND	UTILITY OPERATIONS	\$ 22.75
12522		11/1/2018	PVC BUSHING(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 23.00
12522		11/1/2018	PHOSPHATE REDUCING RGT	UTILITY FUND	UTILITY OPERATIONS	\$ 11.25
					TOTAL:	\$ 2,248.00
12503	COAST ELECTRIC POWER ASSOCIATION	11/6/2018	870474-003 HWY 90 & DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.79
12597		11/7/2018	386820-002 TURNER ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.19
12597		11/7/2018	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.61
12597		11/7/2018	386820-033 HWY 90 ACROSS P.O.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.03
12597		11/7/2018	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.03
12597		11/7/2018	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.11
12597		11/7/2018	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.24
12597		11/7/2018	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.62
12597		11/7/2018	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.13
12597		11/7/2018	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.03
12597		11/7/2018	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.03
12597		11/7/2018	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.11
12597		11/7/2018	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.94
12597		11/7/2018	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6,343.88
12597		11/7/2018	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,237.92
12597		11/7/2018	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 108.32
12597		11/7/2018	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 111.56
12597		11/7/2018	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.23
12597		11/7/2018	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 212.65
12597		11/7/2018	386820-052 WASHINGTON ST LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.68
12597		11/7/2018	386820-053 BLUE MEAD CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.68
12597		11/7/2018	386820-054 WASH/CHAP CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.96
12597		11/7/2018	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.06
12597		11/7/2018	386820-003 LS#20 WASHINGTON	UTILITY FUND	UTILITY OPERATIONS	\$ 126.02
12597		11/7/2018	386820-005 LS#18 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 39.58
12597		11/7/2018	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 40.19
12597		11/7/2018	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 46.66

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 5 AMOUNT
12597	COAST ELECTRIC POWER ASSOCIATION	11/7/2018	386820-016 LS#31 BLUE MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 288.17
12597		11/7/2018	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 95.72
12597		11/7/2018	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 43.73
12597		11/7/2018	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 61.59
12597		11/7/2018	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 220.24
12597		11/7/2018	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 159.64
12597		11/7/2018	386820-023 LS#30 GREEN MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 113.89
12597		11/7/2018	386820-026 TENTH ST WATER	UTILITY FUND	UTILITY OPERATIONS	\$ 1,403.52
12597		11/7/2018	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 40.08
12597		11/7/2018	386820-031 LS#38 SCIANNA LANE	UTILITY FUND	UTILITY OPERATIONS	\$ 81.08
					TOTAL:	\$ 11,745.91
12596	COMCEPTS, LLC	10/1/2018	ANSWERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 171.15
12596		10/1/2018	ANSWERING SERVICES	UTILITY FUND	ADMINISTRATION	\$ 171.15
					TOTAL:	\$ 342.30
12601	CSX TRANSPORTATION	10/26/2018	1 YR PIPELINE WATER CROSSING	UTILITY FUND	ADMINISTRATION	\$ 125.00
					TOTAL:	\$ 125.00
12540	DANYA BATTAGLIA	11/1/2018	DEPOSIT REFUND_OLD TOWN	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
12460	DAVID'S CHAINSAW & LAWNMOWER SHOP	10/29/2018	25-2 HEAD WEEDERS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 179.70
		10/29/2018	SPOOL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.70
					TOTAL:	\$ 239.40
12541	DAWN MALLEY	11/1/2018	DEPOSIT REFUND_OLD TOWN	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 6 AMOUNT
12606	DESIGN PRECAST & PIPE	6/21/2018	FREIGHT CHARGES	COUNTY ROAD & BRID	GENERAL	\$ 250.00
					TOTAL:	\$ 250.00
12517	DPC ENTERPRISES, L.P.	9/30/2018	CHLORINE CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	\$ 420.00
12517		9/30/2018	CREDIT_C212000045-18	UTILITY FUND	UTILITY OPERATIONS	\$ (111.54)
					TOTAL:	\$ 308.46
12603	DPS CRIME LAB	11/1/2018	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 120.00
					TOTAL:	\$ 120.00
12594	EMERGENCY EQUIPMENT PROFESSIONALS	11/2/2018	ANNUAL FLOW TEST	GENERAL FUND	FIRE	\$ 80.00
12594		11/2/2018	PCB BOARD ASSY	GENERAL FUND	FIRE	\$ 284.00
12594		11/2/2018	BATTERY SEPARATOR	GENERAL FUND	FIRE	\$ 8.40
12594		11/2/2018	HOUSING COVER ASSY	GENERAL FUND	FIRE	\$ 34.00
12594		11/2/2018	REPAIR LABOR	GENERAL FUND	FIRE	\$ 190.00
					TOTAL:	\$ 596.40
12525	ENVELOC, INC.	10/31/2018	BACKUP STORAGE & SERVICES	GENERAL FUND	POLICE	\$ 749.40
					TOTAL:	\$ 749.40
12523	FUELMAN	11/5/2018	FUELMAN_P.D. #0495	GENERAL FUND	POLICE	\$ 1,081.04
12574		11/12/2018	FUELMAN_P.D. #1502	GENERAL FUND	POLICE	\$ 1,075.36
12452		10/29/2018	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 86.27
12592		11/5/2018	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 147.30
					TOTAL:	\$ 2,389.97
12607	G&O SUPPLY CO.	8/7/2018	SEMINARY SINK HOLE PROJECT	COUNTY ROAD & BRID	GENERAL	\$ 1,313.34
12608		8/10/2018	SEMINARY SINK HOLE PROJECT	COUNTY ROAD & BRID	GENERAL	\$ 576.42
					TOTAL:	\$ 1,889.76

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 7 AMOUNT
12499	HC SOLID WASTE AUTHORITY	11/6/2018	OLD TOWN COMM. HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.53
12499		11/6/2018	COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.14
12499		11/6/2018	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.14
12499		11/6/2018	CARPENTER SHOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 293.25
12499		11/6/2018	COURT ST_CRUSIN' THE COAST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 293.25
12498		11/6/2018	SOLID WASTE	UTILITY FUND	UTILITY OPERATIONS	\$ 39,000.43
12498		11/6/2018	BULKY WASTE	UTILITY FUND	UTILITY OPERATIONS	\$ 4,694.09
					TOTAL:	\$ 44,515.83
12500	HC TOURISM DEVELOPMENT BUREAU	11/1/2018	MONTHLY SUPPORT_NOV 2018	GENERAL FUND	ADMINISTRATION	\$ 2,083.00
					TOTAL:	\$ 2,083.00
12497	HC UTILITY AUTHORITY	10/31/2018	AMIN FEE & DEBT SVC_OCT 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 82,933.57
					TOTAL:	\$ 82,933.57
12475	HC WATER & SEWER DISTRICT	10/31/2018	109906_CHAPMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.50
12450		10/31/2018	FS #2 HWY 603_WATER & SEWER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
					TOTAL:	\$ 100.50
12434	HUBBARDS HARDWARE	8/31/2018	ZIP TIES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.05
12434		8/31/2018	KEYS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.50
12434		8/31/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.66)
12436		10/29/2018	KEYS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.50
12436		10/29/2018	WOOD CHISEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.54
12436		10/29/2018	KEYS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.50
12436		10/29/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.76)
12519		11/7/2018	WATER HEATER PAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.39
12519		11/7/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.94)
12435		10/28/2018	CEMENT(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 9.60
12435		10/28/2018	MORTOR(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 14.25

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 8 AMOUNT
12435	HUBBARDS HARDWARE	10/28/2018	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.39)
12433		9/4/2018	RAIN SUITS(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 70.78
12433		9/4/2018	BOOTS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 28.49
12433		9/4/2018	DUCT TAPE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.70
12433		9/4/2018	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (11.00)
					TOTAL:	\$ 150.55
12495	INTERNATIONAL CODE COUNCIL, INC.	11/1/2018	MECHANICAL STUDY	GENERAL FUND	BUILDING DEPARTMENT	\$ 42.75
12495		11/1/2018	RESIDENTIAL STUDY	GENERAL FUND	BUILDING DEPARTMENT	\$ 48.50
12495		11/1/2018	PLUMBING STUDY	GENERAL FUND	BUILDING DEPARTMENT	\$ 42.75
12495		11/1/2018	BUILDING STUDY	GENERAL FUND	BUILDING DEPARTMENT	\$ 48.50
12495		11/1/2018	SHIPPING	GENERAL FUND	BUILDING DEPARTMENT	\$ 17.00
					TOTAL:	\$ 199.50
12538	KRISTEN BROCK	11/1/2018	DEPOSIT REFUND_OLD TOWN	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
12439	LIME PI DIGITAL, LLC	10/28/2018	MONTHLY WEB SERVICE	GENERAL FUND	CITY COUNCIL	\$ 500.00
					TOTAL:	\$ 500.00
12542	LIZ MAIO	11/1/2018	DEPOSIT REFUND_OLD TOWN	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
12530	MICHELLE FAVRE	11/1/2018	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00

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12493	MISSISSIPPI POWER	10/31/2018	06084-17009 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,064.79
12493		10/31/2018	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 355.75
12493		10/31/2018	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,054.24
12493		10/31/2018	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.65
12493		10/31/2018	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,459.59
12493		10/31/2018	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 671.72
12493		10/31/2018	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.72
12493		10/31/2018	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 638.03
12493		10/31/2018	03549-31061 OLD TOWN COMM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 878.61
12524		11/2/2018	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 312.22
12524		11/2/2018	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 59.26
12524		11/2/2018	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,386.79
12524		11/2/2018	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 362.95
12477		10/30/2018	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 7,901.56
					TOTAL:	\$ 21,256.88
12609	MORREALE CONSTRUCTION LLC	10/26/2018	SAFE ROUTES TO SCHOOL	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 67,864.15
					TOTAL:	\$ 67,864.15
12444	MS DEPARTMENT OF EMPLOYMENT SECURITY	10/23/2018	UNEMPLOYMENT	GENERAL FUND	POLICE	\$ 20.00
					TOTAL:	\$ 20.00
12478	MS MUNICIPAL LIABILITY PLAN	10/31/2018	LIABILITY COVERAGE_2019	GENERAL FUND	ADMINISTRATION	\$ 122,749.87
					TOTAL:	\$ 122,749.87
12613	MS SECRETARY OF STATE	11/14/2018	NOTARY APPLICATION_P.TICE	UTILITY FUND	ADMINISTRATION	\$ 25.00
					TOTAL:	\$ 25.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 10 AMOUNT
12443	MS STATE TREASURER	11/1/2018	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 930.75
12443		11/1/2018	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 6,686.25
12443		11/1/2018	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 85.25
12443		11/1/2018	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 43.50
12443		11/1/2018	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 512.00
12443		11/1/2018	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$ 936.00
12443		11/1/2018	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 453.00
12443		11/1/2018	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 70.00
12443		11/1/2018	COURT REMITTANCE - UMI	GENERAL FUND	NON-DEPARTMENTAL	\$ 340.00
					TOTAL:	\$ 10,056.75
12442	MS. DEPARTMENT OF PUBLIC SAFETY	11/1/2018	INTERLOCK IGNITION_OCTOBER 2018	GENERAL FUND	NON-DEPARTMENTAL	\$ 458.55
12447		11/1/2018	CRIMESTOPPERS_OCTOBER 2018	GENERAL FUND	NON-DEPARTMENTAL	\$ 88.00
12447		11/1/2018	WIRELESS_OCTOBER 2018	GENERAL FUND	NON-DEPARTMENTAL	\$ 690.00
					TOTAL:	\$ 1,236.55
12455	NAPA AUTO PARTS	10/26/2018	THERMOSTAT_UNIT 358	GENERAL FUND	POLICE	\$ 17.16
12454		10/30/2018	DODGE CHARGER HEADLAMPS	GENERAL FUND	POLICE	\$ 147.92
12428		10/29/2018	FILTER CHANGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.63
12428		10/29/2018	FILTER CHANGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.90
12428		10/29/2018	FILTER CHANGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.06
12428		10/29/2018	FILTER CHANGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.61
12428		10/29/2018	FILTER CHANGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.04
12513		11/8/2018	BRAKE LINE, FITTINGS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.96
12513		11/8/2018	BRAKE LINE, FITTINGS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.44
12513		11/8/2018	BRAKE LINE, FITTINGS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.99
12513		11/8/2018	BRAKE LINE, FITTINGS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.99
12515		11/8/2018	HOSE CLAMPS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.92
					TOTAL:	\$ 317.62

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 11 AMOUNT
12535	NICHOLAS FANNING	11/1/2018	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
12615	NORTHSHORE COMPUTER SERVICES	11/15/2018	HARD DRIVE_M. BURCH	GENERAL FUND	ADMINISTRATION	\$ 31.51
12615		11/15/2018	UTILITY RECEIPT PRINTER_P. TICE	UTILITY FUND	ADMINISTRATION	\$ 75.97
						\$ 107.48
12501	OCHSNER MEDICAL CENTER - HANCOCK	10/29/2018	RADIOLOGY_F.D.	GENERAL FUND	FIRE	\$ 127.89
					TOTAL:	\$ 127.89
12572	OMNI TECHNOLOGIES	11/1/2018	COUNCIL SUPPORT	GENERAL FUND	CITY COUNCIL	\$ 89.91
12572		11/1/2018	COURT DEPT SUPPORT	GENERAL FUND	JUDICIAL	\$ 39.96
12572		11/1/2018	ADMIN SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 269.92
12572		11/1/2018	LOGMEIN	GENERAL FUND	ADMINISTRATION	\$ 39.96
12572		11/1/2018	WEB HOSTING	GENERAL FUND	ADMINISTRATION	\$ 74.99
12572		11/1/2018	BLDG DEPT SUPPORT	GENERAL FUND	BUILDING DEPARTMENT	\$ 49.95
12572		11/1/2018	POLICE DEPT SUPPORT	GENERAL FUND	POLICE	\$ 509.68
12572		11/1/2018	FIRE DEPT SUPPORT	GENERAL FUND	FIRE	\$ 19.98
12572		11/1/2018	PUBLIC WORKS SUPPORT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.96
12572		11/1/2018	UTILITIES SUPPORT	UTILITY FUND	ADMINISTRATION	\$ 162.48
12572		11/1/2018	HARBOR SUPPORT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 19.98
					TOTAL:	\$ 1,316.77
12504	PAUL PARKER CONSTRUCTION	11/6/2018	REFUND_PERMIT WITHDRAWAL	GENERAL FUND	NON-DEPARTMENTAL	\$ 731.87
					TOTAL:	\$ 731.87

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 12 AMOUNT
12465	PAYLOCITY	10/12/2018	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 261.44
12466		10/26/2018	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 703.56
					TOTAL:	\$ 965.00
12533	PHILLIP CLARK	11/1/2018	DEPOSIT REFUND_OLD TOWN	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
12471	PORT CITY PIPE, INC	10/29/2018	MASTER METER HARRY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 125.25
12471		10/29/2018	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 34.50
					TOTAL:	\$ 159.75
12518	POSTMASTER	11/20/2018	PERMIT #14 FEE RENEWAL	UTILITY FUND	ADMINISTRATION	\$ 225.00
					TOTAL:	\$ 225.00
12437	RJ YOUNG COMPANY	10/29/2018	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 70.18
12437		10/29/2018	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 29.62
12438		10/29/2018	POLICE COPIER_BASE	GENERAL FUND	POLICE	\$ 167.51
12438		10/29/2018	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	\$ 138.28
12437		10/29/2018	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.18
12437		10/29/2018	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.63
12437		10/29/2018	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 63.83
					TOTAL:	\$ 569.23
12604	ROCIC TRAINING	10/10/2018	MEMBERSHIP DUES_OCT'18/JUNE '19	GENERAL FUND	POLICE	\$ 225.00
					TOTAL:	\$ 225.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 13 AMOUNT
12449	S&L OFFICE SUPPLIES , INC	10/30/2018	DISPOSITION FORMS	GENERAL FUND	JUDICIAL	\$ 517.11
12449		10/30/2018	WARRANTS	GENERAL FUND	JUDICIAL	\$ 130.85
12507		11/9/2018	2019 DAY CALENDAR	GENERAL FUND	ADMINISTRATION	\$ 55.90
					TOTAL:	\$ 703.86
12445	SADIE SINOR	10/27/2018	CASH BOND	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
12534	SAMANTHA FOUASON	11/1/2018	DEPOSIT REFUND_OLD TOWN	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
12440	SEA COAST ECHO	10/31/2018	NOTICE 16-17 AUDIT	GENERAL FUND	ADMINISTRATION	\$ 82.50
12441		10/31/2018	FINAL BUDGET AMENDMENTS	GENERAL FUND	ADMINISTRATION	\$ 536.25
					TOTAL:	\$ 618.75
12448	SOUTHERN ACCOUNTING SYSTEMS	10/30/2018	LASER RECEIPT PAPER	GENERAL FUND	JUDICIAL	\$ 102.35
12448		10/30/2018	FREIGHT	GENERAL FUND	JUDICIAL	\$ 28.89
					TOTAL:	\$ 131.24
12473	SOUTHERN PIPE & SUPPLY	5/25/2018	12" TANK WHITE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.67
12473		5/25/2018	WHITE BOWL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.45
12473		5/25/2018	SEAT WITH COVER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.33
12473		5/25/2018	WAX RING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.21
12473		5/25/2018	JOHNI BOLT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.50
12473		5/25/2018	CLOSET CONN BRAIDED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.11
12472		8/23/2018	1/4" DIA JOHNI BOLT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.50
12472		8/23/2018	JOHNI-RING/ GASKET	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.21
12474		6/5/2018	RING PLUS GASKET	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.62
12474		6/5/2018	WAX RING W/ HORN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.14

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 14 AMOUNT
12474	SOUTHERN PIPE & SUPPLY	6/5/2018	WH EL TOP SPUD BOWL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 107.10
12545		9/25/2018	PVC PARTS	UTILITY FUND	UTILITY OPERATIONS	\$ 29.55
12545		9/25/2018	PVC PARTS	UTILITY FUND	UTILITY OPERATIONS	\$ 44.04
12545		9/25/2018	PVC PARTS	UTILITY FUND	UTILITY OPERATIONS	\$ 134.00
12545		9/25/2018	PVC PARTS	UTILITY FUND	UTILITY OPERATIONS	\$ 29.10
12459		10/17/2018	TAP SUPPLIES	UTILITY FUND	UTILITY OPERATIONS	\$ 86.00
12459		10/17/2018	TAP SUPPLIES	UTILITY FUND	UTILITY OPERATIONS	\$ 16.76
12527		11/2/2018	PIPE AND 6" BEND	UTILITY FUND	UTILITY OPERATIONS	\$ 199.20
12527		11/2/2018	PIPE AND 6" BEND	UTILITY FUND	UTILITY OPERATIONS	\$ 24.82
					TOTAL:	\$ 824.31
12451	SOUTHERN TIRE MART, LLC	10/31/2018	SERVICE CALL SVC	GENERAL FUND	FIRE	\$ 45.00
12451		10/31/2018	FEE FUEL SURCHARGE	GENERAL FUND	FIRE	\$ 15.00
12451		10/31/2018	FLAT REPAIR MED TRUCK	GENERAL FUND	FIRE	\$ 35.00
12511		8/20/2018	TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.60
12511		8/20/2018	MOUNT/DISMOUNT FLAT FARM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.00
12511		8/20/2018	SERVICE CALL SVC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
12511		8/20/2018	FEE FUEL SURCHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.00
12509		8/20/2018	TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.05
12509		8/20/2018	MOUNT/DISMOUNT FLAT FARM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
12509		8/20/2018	SERVICE CALL SVC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
12509		8/20/2018	FEE FUEL SURCHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.00
12508		8/31/2018	TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.05
12508		8/31/2018	TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.03
12508		8/31/2018	MOUNT / DISMOUNT 1TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
12508		8/31/2018	MOUNT / DISMOUNT 1 TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
12508		8/31/2018	SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
12508		8/31/2018	FEE FUEL SURCHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.00
12467		10/30/2018	TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.47
12467		10/30/2018	MOUNT/DISMOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
12467		10/30/2018	SERVICE CALL SVC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
12467		10/30/2018	FEE FUEL SURCHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.00
					TOTAL:	\$ 862.20

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 15 AMOUNT
12602	THOMPSON PUMP	8/17/2018	PUMP LIFT STATION_SEUBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 4,438.40
					TOTAL:	\$ 4,438.40
12528	TIRE SPOT	11/6/2018	TIRES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 137.50
12528		11/6/2018	TIRES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 137.50
					TOTAL:	\$ 275.00
12516	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	11/1/2018	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 25.00
					TOTAL:	\$ 25.00
12595	UNIVERSAL TELCOM, LLC	10/26/2018	UNIVERSAL TELCOM, LLC	GENERAL FUND	ADMINISTRATION	\$ 3,087.64
12595		10/26/2018	UNIVERSAL TELCOM, LLC	UTILITY FUND	ADMINISTRATION	\$ 343.07
12595		10/26/2018	UNIVERSAL TELCOM, LLC	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 61.32
					TOTAL:	\$ 3,492.03
12614	VISA	11/6/2018	GOOGLE STORAGE_P.D.	GENERAL FUND	POLICE	\$ 9.99
12614		11/6/2018	GOOGLE STORAGE_AMIN	GENERAL FUND	ADMINISTRATION	\$ 9.99
12614		11/6/2018	GOOGLE EMAILS_P.D.	GENERAL FUND	POLICE	\$ 66.13
12614		11/6/2018	GOOGLE EMAILS_ADMIN	GENERAL FUND	ADMINISTRATION	\$ 66.12
12614		11/6/2018	MICROSOFT OFFICE 365_P.D.(2)	GENERAL FUND	POLICE	\$ 198.00
					TOTAL:	\$ 350.23
12470	WARING OIL	10/29/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,270.42
					TOTAL:	\$ 1,270.42
12521	WARREN PAVING INC	11/1/2018	LIMESTONE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,470.53
					TOTAL:	\$ 1,470.53

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 16 AMOUNT
12610	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	11/15/2018	LIFT STATION_EASTERBROOK	UTILITY FUND	ADMINISTRATION	\$ 1,631.00
12359		10/15/2018	LIFT STATION_HARRY ST	UTILITY FUND	ADMINISTRATION	\$ 1,631.00
12612		11/14/2018	LIFT STATION_CENTRAL AVE	UTILITY FUND	ADMINISTRATION	\$ 2,213.00
					TOTAL:	\$ 5,475.00
12599	WRIGHT, WARD, HATTEN, & GUEL, PLLC	11/8/2018	AUDIT FEES FY 16/17	GENERAL FUND	ADMINISTRATION	\$ 28,500.00
12599		11/8/2018	AUDIT FEES FY 16/17	UTILITY FUND	ADMINISTRATION	\$ 16,000.00
					TOTAL:	\$ 44,500.00
		FUND 001	GENERAL FUND	\$	218,026.47	
		FUND 005	MUNICIPAL RESERVE FUND	\$	67,864.15	
		FUND 200	DEBT SERVICE FUND	\$	1,343.98	
		FUND 350	COUNTY ROAD & BRIDGE FUND	\$	2,139.76	
		FUND 400	UTILITY OPERATING FUND	\$	220,246.68	
		FUND 450	MUNICIPAL HARBOR FUND	\$	32,417.22	
		FUND 650	COMMUNITY HALL UNEARNED	\$	12,880.00	
			TOTAL:	\$	554,918.26	