

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_04/17/2018_18-013						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
10293	ABC RENTAL	2/23/2018	SOD CUTTER-SPORTS COMPLEX	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 166.67
10293		2/23/2018	DAMAGE WAIVER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.67
10292		3/29/2018	CARPET CLEANER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.00
10292		3/29/2018	BUFFER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.00
10292		3/29/2018	POLISH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.25
10292		3/29/2018	1/2 SHAMPOO	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.50
					TOTAL:	\$ 267.09
10349	AT&T	3/31/2018	HARBOR UVERSE_MARCH 2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 106.59
					TOTAL:	\$ 106.59
10269	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	3/26/2018	5HP REBUILD MYERS	UTILITY FUND	UTILITY OPERATIONS	\$ 2,800.00
10269		3/26/2018	SERVICE CALL 2 CONTACTOR	UTILITY FUND	UTILITY OPERATIONS	\$ 494.00
10269		3/26/2018	SERVICE CALL CONTACTOR	UTILITY FUND	UTILITY OPERATIONS	\$ 270.00
					TOTAL:	\$ 3,564.00
10221	BAILEY LUMBER	3/26/2018	OOPS AEROSOL(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 5.99
10262		4/2/2018	READY MIX(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.36
10262		4/2/2018	SOLID BLOCK(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 21.50
10262		4/2/2018	CONCRETE BRICK(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 11.60
					TOTAL:	\$ 57.45
10328	BANCORPSOUTH EQUIPMENT FINANCE	4/4/2018	KUBOTA W/KING KSM60 CUTTER_PAY #8	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.98
					TOTAL:	\$ 1,343.98

						PAGE 2
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10245	BAY ST LOUIS UTILITIES	3/29/2018	09-3205-00 IRRIGATION SYSTEM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
10242		3/29/2018	08-0110-00 COMMAGERE BOOKTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 206.81
10249		3/29/2018	07-4260-00 PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
10248		3/29/2018	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.40
10252		3/29/2018	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 276.00
10253		3/29/2018	08-0832-00 B&G CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
10250		3/29/2018	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.89
10244		3/29/2018	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.58
10251		3/29/2018	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
10247		3/29/2018	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 184.63
10243		3/29/2018	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
10240		3/29/2018	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
10241		3/29/2018	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 170.84
10239		3/29/2018	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
10246		3/29/2018	09-3842-00_HARBOR UTILITIES	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 51.80
					TOTAL:	\$ 1,224.95
10344	BAYSIDE CHRYSLER DODGE JEEP	2/28/2018	UNIT #037 SPEED SENSORS	GENERAL FUND	POLICE	\$ 95.70
10344		2/28/2018	LABOR	GENERAL FUND	POLICE	\$ 210.00
10344		2/28/2018	SHOP SUPPLIES	GENERAL FUND	POLICE	\$ 25.00
					TOTAL:	\$ 330.70
10277	BETZ ROSETTI & ASSOCIATES INC.	4/3/2018	ADD: MARY ANN BREMER	GENERAL FUND	ADMINISTRATION	\$ 47.00
					TOTAL:	\$ 47.00
10351	BRITTNEY LYNN ROBERTS	4/9/2018	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 20.00
					TOTAL:	\$ 20.00

						PAGE 3
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10232	BUTLER SNOW LLP	3/26/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 8,355.00
10232		3/26/2018	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 60.00
					TOTAL:	\$ 8,415.00
10217	CARQUEST AUTO PARTS	3/26/2018	O-RING ASSORTMENT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.81
10218		3/26/2018	WATER SEPERATION FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.32
10219		3/26/2018	TRUCK #32_FRONT SHOCKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.90
					TOTAL:	\$ 126.03
10364	CES TEAM ONE COMMUNICATIONS, INC.	4/3/2018	VOICE PAGERS(2)	GENERAL FUND	FIRE	\$ 1,071.00
10364		4/3/2018	EXTENDED WARRANTY(2)	GENERAL FUND	FIRE	\$ 206.40
					TOTAL:	\$ 1,277.40
10263	CHARLIE HENDERSON	3/29/2018	TRANSMISSION DIAGNOSIS	UTILITY FUND	UTILITY OPERATIONS	\$ 99.50
10263		3/29/2018	MATERIAL	UTILITY FUND	UTILITY OPERATIONS	\$ 4.98
					TOTAL:	\$ 104.48
10261	CINTAS UNIFORMS	3/29/2018	P.W. UNIFORMS_03/29/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 407.86
10339		4/5/2018	P.W. UNIFORMS_04/05/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 547.83
10227		3/22/2018	HARBOR UNIFORMS_03/22/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 65.06
10228		3/29/2018	HARBOR UNIFORMS_03/29/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 65.06
10329		4/5/2018	HARBOR UNIFORMS_04/05/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 123.10
					TOTAL:	\$ 1,208.91
10360	CITY OF BAY SAINT LOUIS	4/1/2018	TRF 1/4MILL TO FIRE REBATE BANK ACCOUNT	GENERAL FUND	ADMINISTRATION	\$ 31,000.00
10359		4/1/2018	TRF GEN FUND TO DBT SERVIC_P.D. NOTES	GENERAL FUND	POLICE	\$ 28,175.66
10358		4/1/2018	TRF UTOP TO GEN FUND_PAYROLL REIMBURSEMENT	UTILITY FUND	NON-DEPARTMENTAL	\$ 46,938.75

						PAGE 4
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10356	CITY OF BAY SAINT LOUIS (CONTINUED)	4/3/2018	TRF HARBOR TO UTILITY METER DEPOSITS	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 377.75
10357		4/1/2018	TRF HARBOR TO GEN FUND_REIMBURSE PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 21,353.50
10373		4/2/2018	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
10380		4/2/2018	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
10381		4/2/2018	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
10382		4/2/2018	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
10383		4/2/2018	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
10384		4/2/2018	DEPOSIT FORFEIT COMMUNITY HALL	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
10372		4/11/2018	TRF COMM HALL TO GF_REVENUE EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 10,285.00
					TOTAL:	\$ 140,530.66
10255	COAST ELECTRIC	4/5/2018	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,357.07
10255		4/5/2018	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,218.27
10255		4/5/2018	386820-028 BSL LIGHTS/PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 389.07
10255		4/5/2018	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 338.53
10255		4/5/2018	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,129.49
10255		4/5/2018	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 988.86
10348		3/31/2018	870474-003 HWY 90 DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.19
10255		4/5/2018	386820-004 LS #21 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	\$ 43.91
10255		4/5/2018	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 36.40
10288		4/5/2018	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 465.09
					TOTAL:	\$ 12,014.88
10278	COMCEPTS, LLC	4/2/2018	ANSWERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 143.30
10278		4/2/2018	ANSWERING SERVICES	UTILITY FUND	ADMINISTRATION	\$ 143.30
					TOTAL:	\$ 286.60
10270	CONSOLIDATED PIPE & SUPPLY	3/22/2018	ANTENNA_METER READ	UTILITY FUND	UTILITY OPERATIONS	\$ 95.00
10288		3/27/2018	1" CTS WATER TUBING(900)	UTILITY FUND	UTILITY OPERATIONS	\$ 315.00
10285		3/28/2018	6"X6" ROMAC FLANG(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 694.00

						PAGE 5
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10285	CONSOLIDATED PIPE & SUPPLY(CONT)	3/28/2018	6" MJ FLANG(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 385.00
10285		3/28/2018	4" MJ FLANG(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 317.00
10285		3/28/2018	1/4" VALVE BOX(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 60.00
10285		3/28/2018	CONCRETE VALVE COLLAR(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 13.00
10285		3/28/2018	6" MJ TEE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 69.00
10285		3/28/2018	6"X4" MJ REDUCER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 24.00
10285		3/28/2018	4" DUAL WEDGE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 48.00
10285		3/28/2018	6" DUAL WEDGE(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 175.00
10285		3/28/2018	1/8" RED RUBBER (1)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.20
10285		3/28/2018	1/8" RED RUBBER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 11.00
10285		3/28/2018	4"NEPTNE WATER METER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,597.00
10289		3/30/2018	CONCRETE VALVE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 13.00
10286		3/28/2018	1" WATER METER(16)	UTILITY FUND	UTILITY OPERATIONS	\$ 4,736.00
10297		3/28/2018	4" PVC GREEN SEWER	UTILITY FUND	UTILITY OPERATIONS	\$ 162.54
10287		3/28/2018	2" SCH 40 PVC SWB(300)	UTILITY FUND	UTILITY OPERATIONS	\$ 225.00
10287		3/28/2018	2" SCH 40 PVC 45 ELB(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 24.00
10287		3/28/2018	1"CTS WATER LINE(500)	UTILITY FUND	UTILITY OPERATIONS	\$ 225.00
					TOTAL:	\$ 10,195.74
10340	CPC TRAFFIC SIGNS	4/3/2018	12"X18" WHITE(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.00
10340		4/3/2018	12"X18" YELLOW(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.52
10340		4/3/2018	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.00
					TOTAL:	\$ 214.52
10238	CSX TRANSPORTATION	3/22/2018	1 YR PIPELINE WATER CROSSING	UTILITY FUND	ADMINISTRATION	\$ 125.00
					TOTAL:	\$ 125.00
10284	CUEVAS MACHINE COMPANY	3/29/2018	REPLACE BUSHING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,580.00
					TOTAL:	\$ 1,580.00

						PAGE 6
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10208	ETHAN LEE	3/28/2018	COURT_OVERPAYMENT REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 75.00
					TOTAL:	\$ 75.00
10279	FASTENAL	3/19/2018	BOLT5/8"-11X2.5"(40)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.82
10279		3/19/2018	BOLT 5/8"-11X3"(40)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.09
10279		3/19/2018	NUTS(80)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.45
10341		3/28/2018	BOLD, 3/4x2 1/2(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.74
10341		3/28/2018	BOLT, 3/4x3(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.00
10341		3/28/2018	NUT, 3/4(40)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.75
10280		4/9/2018	SEWER GLOVES_NEPTUNE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 331.20
					TOTAL:	\$ 495.05
10333	FUELMAN	2/12/2018	FUELMAN P.D. #1438	GENERAL FUND	POLICE	\$ 1,203.41
10361		4/9/2018	FUELMAN_P.D. #1573	GENERAL FUND	POLICE	\$ 1,217.82
10226		3/26/2018	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 150.34
10363		4/2/2018	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 236.61
					TOTAL:	\$ 2,808.18
10337	GULF HYDRAULIC	4/4/2018	DIPPER CYLINDER REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.50
10337		4/4/2018	SHOP LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 112.50
					TOTAL:	\$ 200.00
10370	HANCOCK MEDICAL	4/2/2018	PRE-EMPLOYMENT PHYSICAL	GENERAL FUND	POLICE	\$ 105.00
					TOTAL:	\$ 105.00
10322	HC SENIOR CITIZENS	4/6/2018	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00

						PAGE 7
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10325	HC SOLID WASTE AUTHORITY	4/4/2018	OLD TOWN COMMUNITY CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.58
10325		4/4/2018	COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.77
10325		4/4/2018	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.77
10325		4/4/2018	CARPENTER SHOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 569.80
10326		4/4/2018	RESIDENTIAL WASTE	UTILITY FUND	UTILITY OPERATIONS	\$ 37,903.68
10326		4/4/2018	RESIDENTIAL	UTILITY FUND	UTILITY OPERATIONS	\$ 4,562.48
10325		4/4/2018	HARBOR DUMPSTER SERVICES	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 161.53
					TOTAL:	\$ 43,425.61
10331	HC UTILITY AUTHORITY	3/31/2018	ADMINISTRATION FEE & DEBT SERVICE_03/2018	UTILITY FUND	UTILITY OPERATIONS	\$ 87,652.86
					TOTAL:	\$ 87,652.86
10276	HC WATER & SEWER DISTRICT	3/30/2018	109906_CHPAMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
10275		3/30/2018	FS #2 HWY 603 WATER & SEWER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
					TOTAL:	\$ 100.00
10300	HUBBARDS HARDWARE	2/7/2018	KEY MADE(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 2.49
10313		2/7/2018	BATTERIES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.58
10313		2/7/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.92)
10308		2/6/2018	RAT TRAP(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.80
10308		2/6/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.28)
10306		2/7/2018	BOX 1/4 X 1 SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.39
10306		2/7/2018	GAL TRAFFIC YELLOW PAINT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.00
10306		2/7/2018	PR GLOVES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.99
10306		2/7/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (16.49)
10315		2/7/2018	100 W ROUGH SERVICE(15)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.75
10315		2/7/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (9.09)
10315		2/7/2018	PK BULBS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.95
10315		2/7/2018	ANT KILLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.95

						PAGE 8
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10315	HUBBARDS HARDWARE(CONTINUED)	2/7/2018	BULBS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.98
10309		2/6/2017	CARPET TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.95
10309		2/6/2017	RAT TRAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.55
10309		2/6/2017	RAT GLUE TRAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.39
10309		2/6/2017	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.39)
10314		2/6/2018	60W BULB COMMUNITY HALL(60)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 153.00
10311		2/7/2018	KEY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.75
10311		2/7/2018	KEYS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.25
10311		2/7/2018	2" BUSHINGS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.26
10310		2/7/2018	CONCRETE MIX(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.20
103120		2/7/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.62)
10300		2/7/2018	WAX RING & TOILET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.34
10300		2/7/2018	KEY MADE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.50
10304		2/7/2018	6 V BATTERIES(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.10
10304		2/7/2018	AA BATTERIES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.00
10304		2/7/2018	SPRAY PAINT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.98
10304		2/7/2018	3/8 COMP UNION(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.38
10304		2/7/2018	PAN LINERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.50
10304		2/7/2018	PK COVERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.96
10304		2/7/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (7.09)
10298		2/19/2018	FIELD MARKING CHALK(56)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 462.00
10303		2/7/2018	PICK -UP TOOLS(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 159.50
10303		2/7/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (15.95)
10302		2/7/2018	STREET KEY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.99
10302		2/7/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.29)
10301		2/7/2018	KEYS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.25
10301		2/7/2018	KEYS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.37
10301		2/7/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.66)
10312		2/8/2018	SCREW DRIVER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.99
10312		2/8/2018	DUSTER CAN AIR(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.90
10312		2/8/2018	CABLE TIES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.59
10312		2/8/2018	LAMP HOLDERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.70



						PAGE 9
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10312	HUBBARDS HARDWARE(CONTINUED)	2/8/2018	FLOOD BULBS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.75
10312		2/8/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (4.69)
10313		2/7/2018	WATER KEY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 8.66
10306		2/7/2018	BATTERIES(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.19
10306		2/7/2018	POLY SHEETING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.96
10306		2/7/2018	RAZOR KNIFE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.97
10306		2/7/2018	6 VOLT BATTERY(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 20.44
10306		2/7/2018	PIPE INSULATION(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.58
10306		2/7/2018	DUCT TAPE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.60
10306		2/7/2018	CLAMP LIGHT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.79
10315		2/7/2018	STREET KEY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.99
10315		2/7/2018	SPRING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.30
10315		2/7/2018	SCREW DRIVER(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.98
10299		2/6/2018	36" HAND PUMP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 35.99
10311		2/7/2018	METER BOXES(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 76.95
10311		2/7/2018	METER KEY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.99
10311		2/7/2018	FLASH LIGHT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 13.99
10311		2/7/2018	2" FEMALE ADAP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.60
10311		2/7/2018	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (12.48)
10300		2/7/2018	SAND PAPER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 0.89
10300		2/7/2018	ANTI RUST PRIMER(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.98
10300		2/7/2018	SHOVELS(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 41.90
10300		2/7/2018	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (6.81)
10305		2/7/2018	PSI GAUGE(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 31.56
10305		2/7/2018	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (3.16)
10307		2/6/2018	PVC FITTING/TEFLAN(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 4.51
10307		2/6/2018	2" FITTING(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 17.66
10307		2/6/2018	GLUE & PRIMER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 20.83
10307		2/6/2018	SAND PAPER(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2.67
10307		2/6/2018	WRENCH STRAP(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25.99
10307		2/6/2018	1/2 BRASS 90(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 9.08
10307		2/6/2018	PVC DRESSER COUPLING(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 10.58

						PAGE 10
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10307	HUBBARDS HARDWARE(CONTINUED)	2/6/2018	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (9.13)
10316		2/1/2018	DOCK LIGHTS(24)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 143.76
10316		2/1/2018	FLAG POLE LIGHT(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 165.98
					TOTAL:	\$ 1,802.35
10317	JAMES J. CHINICHE, P.A. INC.	4/3/2018	ENGINEER MONTHLY RETAINER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
10318		4/3/2018	CONSTRUCTION PHASE	2016 R&B CONSTRUCT	STREETS & PUBLIC WORKS	\$ 500.00
10318		4/3/2018	SITE OBSERVATION	2016 R&B CONSTRUCT	STREETS & PUBLIC WORKS	\$ 500.00
					TOTAL:	\$ 2,000.00
10374	JANET RIGBY	4/2/2018	DEPOSIT REFUND COMMUNITY HALL	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
10375	JESSICA HODA	4/2/2018	DEPOSIT REFUND COMMUNITY HALL	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
10290	KEITH HESS	4/3/2018	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 40.00
					TOTAL:	\$ 40.00
10353	LOWE'S	4/5/2018	LIGHT BULBS_F.S. #1(1)	GENERAL FUND	FIRE	\$ 4.81
10353		4/5/2018	LIGHT BULBS_F.S. #1(12)	GENERAL FUND	FIRE	\$ 51.12
10273		3/28/2018	CAP PORCH SWING CHAIN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.98
10273		3/28/2018	COIL CHAIN(25)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.25
10220		3/26/2018	SCREW/BOLTS HEX3/8(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
10220		3/26/2018	LOCK NUTS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.00
10220		3/26/2018	FLAT WASHER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.00

						PAGE 11
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10343	LOWE'S(CONTINUED)	3/28/2018	ANT KILLR_SPLASH PAD(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.85
10362		4/5/2018	LEVER HANDLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.47
10362		4/5/2018	LEVER HANDLE LOC(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 245.10
10362		4/5/2018	9V BATTERIES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.31
10362		4/5/2018	RAZOR BLADES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.76
10362		4/5/2018	DRYWALL BLADE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.88
10371		4/10/2018	PRESSURE WASHEHOSE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 54.13
10371		4/10/2018	PRESSURE WASH WAND(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 45.11
10207		3/26/2018	1/4x2.5 BOLTS(14)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2.66
10207		3/26/2018	1/4 HEXNUT(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 5.50
10207		3/26/2018	3/8x2 BOLTS(6)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1.98
10207		3/26/2018	3/8 NUT(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 6.47
10207		3/26/2018	OUTDOOR GFI OUTLET(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.96
10207		3/26/2018	SIMPLE GREEN(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 18.96
10207		3/26/2018	SKILL SAW BLADE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 12.34
10207		3/26/2018	AMDRO(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 11.39
10207		3/26/2018	1/4ROBERTSON BIT(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 4.32
10207		3/26/2018	FLAT WASHER 1/4(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1.21
10207		3/26/2018	FLAT WASHER 3/8(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1.22
		4/2/2018	RESTROOM DOOR HANDLE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 28.48
					TOTAL:	\$ 665.26
10379	MARY ROBERTS	3/20/2018	REFUND DEPOSIT COMMUNITY HALL	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
10234	MAYLEY'S PEST CONTROL, LLC.	3/23/2018	SENIOR CENTER_03/23/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
10233		3/26/2018	OLD TOWN COMMUNITY_03/27/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.00
					TOTAL:	\$ 131.00

						PAGE 12
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10296	MISSISSIPPI COAST SUPPLY CO.	3/29/2018	1 1/2 X 10 YRD SAND CLOTH(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 23.02
					TOTAL:	\$ 23.02
10323	MISSISSIPPI POWER	3/30/2018	06084-17009 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,427.88
10323		3/30/2018	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 343.93
10323		3/30/2018	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,454.72
10323		3/30/2018	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.91
10323		3/30/2018	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 563.81
10323		3/30/2018	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 596.95
10323		3/30/2018	04055-18078 SPLASH PAD RESTROOMS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.16
10323		3/30/2018	05889-10169 HISTORICAL BLD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 578.18
10323		3/30/2018	03549-31061 OLD TOWN COMMUNITY CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 595.66
10350		4/4/2018	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 295.27
10350		4/4/2018	62891-46001 WASHINGTON WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 46.90
10350		4/4/2018	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,047.45
10350		4/4/2018	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 235.87
10257		3/28/2018	29014-26053_MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 3,009.34
					TOTAL:	\$ 10,283.03
10237	MISSISSIPPI POWER	3/24/2018	06472-91030_DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.74
					TOTAL:	\$ 37.74
10235	MORREALE CONSTRUCTION LLC	3/26/2018	DRAINAGE PHASE 2	2016 R&B CONSTRUCT	STREETS & PUBLIC WORKS	\$ 17,635.25
					TOTAL:	\$ 17,635.25
10224	MS STATE TREASURER	4/2/2018	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,731.00
10224		4/2/2018	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 7,593.05

						PAGE 13
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10224	MS STATE TREASURER(CONTINUED)	4/2/2018	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 100.00
10224		4/2/2018	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 49.50
10224		4/2/2018	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 432.50
10224		4/2/2018	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$ 2,197.93
10224		4/2/2018	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 551.00
10224		4/2/2018	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 50.00
10224		4/2/2018	COURT REMITTANCE - ADT	GENERAL FUND	NON-DEPARTMENTAL	\$ 20.00
					TOTAL:	\$ 12,724.98
10223	MS. DEPARTMENT OF PUBLIC SAFETY	4/2/2018	INTERLOCK IGNITION FEE	GENERAL FUND	NON-DEPARTMENTAL	\$ 250.00
10222		4/2/2018	WIRELESS	GENERAL FUND	NON-DEPARTMENTAL	\$ 468.00
10222		4/2/2018	CRIMESTOPPERS	GENERAL FUND	INVALID DEPARTMENT	\$ 96.00
					TOTAL:	\$ 814.00
10346	NAPA AUTO PARTS	3/15/2018	SERPENTINE BELT(1)	GENERAL FUND	POLICE	\$ 25.34
10346		3/15/2018	GROUND IDLER PULLEY(1)	GENERAL FUND	POLICE	\$ 31.99
10346		3/15/2018	PULLEY(1)	GENERAL FUND	POLICE	\$ 14.39
10346		3/15/2018	TENSIONER PULLEY(1)	GENERAL FUND	POLICE	\$ 17.59
10346		3/15/2018	THERMOSTAT(1)	GENERAL FUND	POLICE	\$ 17.13
10365		12/4/2017	ANIFREEZE(7)	GENERAL FUND	FIRE	\$ 55.93
10365		12/4/2017	ANIFREEZE(2)	GENERAL FUND	FIRE	\$ 44.98
10365		12/4/2017	ANIFREEZE/COOLANT	GENERAL FUND	FIRE	\$ (20.70)
10366		2/15/2018	HEADLIGHT #H4656(2)	GENERAL FUND	FIRE	\$ 16.26
10366		2/15/2018	HEADLIGHT #H4651(2)	GENERAL FUND	FIRE	\$ 16.26
10352		4/5/2018	5 WIPER BLADES(2)	GENERAL FUND	FIRE	\$ 21.60
10216		3/26/2018	O-RING KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.31
10215		3/26/2018	WHEEL NUT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.90
					TOTAL:	\$ 260.98

						PAGE 14
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10259	OMNI TECHNOLOGIES	3/15/2018	HDD DRIVE_L. TILLEY	GENERAL FUND	CITY COUNCIL	\$ 59.99
10236		4/1/2018	COUNCIL SUPPORT	GENERAL FUND	CITY COUNCIL	\$ 469.91
10236		4/1/2018	COURT DEPT. SUPPORT	GENERAL FUND	JUDICIAL	\$ 39.96
10236		4/1/2018	ADMIN SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 194.90
10236		4/1/2018	ENVELOC BACK-UP	GENERAL FUND	ADMINISTRATION	\$ 35.00
10236		4/1/2018	LOGMEIN	GENERAL FUND	ADMINISTRATION	\$ 79.92
10236		4/1/2018	WEB HOSTING	GENERAL FUND	ADMINISTRATION	\$ 74.99
10236		4/1/2018	DATA STORAGE	GENERAL FUND	ADMINISTRATION	\$ 548.63
10236		4/1/2018	BLDG DEPT SUPPORT	GENERAL FUND	BUILDING DEPARTMENT	\$ 144.95
10236		4/1/2018	POLICE DEPT. SUPPORT	GENERAL FUND	POLICE	\$ 367.18
10236		4/1/2018	FIRE DEPT. SUPPORT	GENERAL FUND	FIRE	\$ 19.98
10236		4/1/2018	PUBLIC WORKS SUPPORT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 229.96
10236		4/1/2018	UTILITIES DEPT SUPPORT	UTILITY FUND	ADMINISTRATION	\$ 209.98
10236		4/1/2018	HARBOR SUPPORT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 9.99
					TOTAL:	\$ 2,485.34
10376	OUR LADY ACADEMY	4/2/2018	DEPOSIT REFUND OLD TOWN	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
10320	PITNEY BOWES RESERVE ACCOUNT	4/6/2018	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	\$ 500.00
					TOTAL:	\$ 500.00
10321	POSTMASTER	4/6/2018	PERMIT #14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION	\$ 1,800.00
					TOTAL:	\$ 1,800.00
10377	RACHEL GAMBER	4/2/2018	DEPOSIT REFUND OLD TOWN	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00

						PAGE 15
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10201	RJ YOUNG COMPANY	3/25/2018	BASE COPIER COURT	GENERAL FUND	JUDICIAL	\$ 84.86
10201		3/25/2018	COURT DEPT OVERAGE	GENERAL FUND	JUDICIAL	\$ 66.23
10258		3/28/2018	ADMIN BASE RATE COPIER	GENERAL FUND	ADMINISTRATION	\$ 70.18
10258		3/28/2018	ADMIN OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 23.86
10201		3/25/2018	BUILDING BASE COPIER	GENERAL FUND	BUILDING DEPARTMENT	\$ 84.86
10201		3/25/2018	BUILDING DEPT OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 66.23
10202		3/25/2018	P.D. COPIER	GENERAL FUND	POLICE	\$ 167.51
10202		3/25/2018	P.D. OVERAGE	GENERAL FUND	POLICE	\$ 106.50
10202		3/25/2018	FIRE DEPT OVERAGE	GENERAL FUND	FIRE	\$ 6.94
10258		3/28/2018	PUBLIC WORKS BASE COPIER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.18
10258		3/28/2018	PUBLIC WORKS BASE COPIER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.86
					TOTAL:	\$ 771.21
10268	ROCKING C TRUCK & TRAILER	4/5/2018	FITTING ASSEMBLY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.95
10268		4/5/2018	VALVE ASSEMBLY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.02
10268		4/5/2018	3/8" TUBE SLEEVE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.88
10268		4/5/2018	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.00
10335		4/5/2018	O-RING(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.00
10334		4/5/2018	SLEEVE 3/8 TUBE(CREDIT)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (13.88)
					TOTAL:	\$ 172.97
10319	S&L OFFICE SUPPLIES , INC	4/4/2018	COPY PAPER(3)	GENERAL FUND	BUILDING DEPARTMENT	\$ 104.67
10206		3/27/2018	HAND SOAP(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 75.89
10231		4/2/2018	TONER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 45.00
10231		4/2/2018	PAPER CLIPS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 5.29
					TOTAL:	\$ 230.85
10260	SAFEGUARD DEMENT PRINTING	3/23/2018	MINUTE BOOK 59	GENERAL FUND	CITY COUNCIL	\$ 202.10
10260		3/23/2018	MINUTE BOOK 60	GENERAL FUND	CITY COUNCIL	\$ 202.10

						PAGE 16
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10260	SAFEGUARD DEMENT PRINTING(CONT)	3/23/2018	MINUTE BOOK 61	GENERAL FUND	CITY COUNCIL	\$ 202.10
10260		3/23/2018	SHIPPING	GENERAL FUND	CITY COUNCIL	\$ 38.62
					TOTAL:	\$ 644.92
10367	SEA COAST ECHO	4/7/2018	FIREWORKS ORDINANCE	GENERAL FUND	ADMINISTRATION	\$ 87.24
10368		4/7/2018	DESIGN REGULATION ORDINANCE	GENERAL FUND	ADMINISTRATION	\$ 138.48
10200		4/26/2018	1 YR SUBSCRIPTION_MAYOR	GENERAL FUND	ADMINISTRATION	\$ 60.00
10369		4/7/2018	P&Z AD	GENERAL FUND	BUILDING DEPARTMENT	\$ 97.08
					TOTAL:	\$ 382.80
10229	SOUTH MISSISSIPPI BUSINESS MACHINES	3/30/2018	BASE RATE	GENERAL FUND	CITY COUNCIL	\$ 139.98
10229		3/30/2018	OVERAGE	GENERAL FUND	CITY COUNCIL	\$ 17.08
10229		3/30/2018	LEASE	GENERAL FUND	CITY COUNCIL	\$ 202.02
					TOTAL:	\$ 359.08
10214	SOUTHERN PIPE & SUPPLY	3/14/2018	2"SCH 40PVC COUP(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.28
10211		2/28/2018	6"X10' PVC PIPE(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 109.50
10266		3/26/2018	WATER PLUGS(9)	UTILITY FUND	UTILITY OPERATIONS	\$ 461.83
10267		3/12/2018	6" THRED PLUG(40)	UTILITY FUND	UTILITY OPERATIONS	\$ 310.00
10265		3/14/2018	3" FEMALE ADAPT(60)	UTILITY FUND	UTILITY OPERATIONS	\$ 235.80
10265		3/14/2018	3" THREADED PL(60)	UTILITY FUND	UTILITY OPERATIONS	\$ 65.70
10209		3/22/2018	3"X4"SEWER POPPER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 19.69
10281		3/15/2018	6" PVC SEWER BEND(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 9.02
10281		3/15/2018	6" PVC SEWER WYE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 31.90
10281		3/15/2018	6" PVC SOLVENT WELD(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.83
10213		3/19/2018	SCH40 PVE TEE(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.06
10213		3/19/2018	1"X1/2"SCH 40PVC(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.05
10212		3/21/2018	4" PVC SWR BEND(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.32
10212		3/21/2018	4'PVC SEWER TEE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.84



						PAGE 17
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10212	SOUTHERN PIPE & SUPPLY(CONTINUED)	3/21/2018	4"PVC SWR FEMALE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.28
10212		3/21/2018	4"PVC THREAD PLUG(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.65
10212		3/21/2018	4"X10"PVC PIPE(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 69.31
10212		3/21/2018	4"PVC SEWER BEND(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 9.35
10210		3/22/2018	PVC CUTTING TOOL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 16.76
					TOTAL:	\$ 1,370.17
10272	SOUTHWEST ENGINEERS	3/23/2018	BIOTEC 081_15 GAL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 517.50
					TOTAL:	\$ 517.50
10205	SUN COAST CLAYS BUSINESS SUPPLY	3/23/2018	PAPER TOWEL(8)	GENERAL FUND	FIRE	\$ 215.60
10205		3/23/2018	TOILET PAPER(3)	GENERAL FUND	FIRE	\$ 119.97
10205		3/23/2018	CAN LINERS(3)	GENERAL FUND	FIRE	\$ 89.94
10205		3/23/2018	DAWN(24)	GENERAL FUND	FIRE	\$ 133.20
10205		3/23/2018	MOPHEAD(4)	GENERAL FUND	FIRE	\$ 19.24
10205		3/23/2018	MULTIFOLD(5)	GENERAL FUND	FIRE	\$ 110.00
10205		3/23/2018	CARWASH(4)	GENERAL FUND	FIRE	\$ 63.80
10330		3/21/2018	LARGE TRASH BAGS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.94
10330		3/21/2018	FABULOSO(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.92
10330		3/21/2018	2 PLY TOILET PAPER(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 199.75
10330		3/21/2018	BROWN MULTI(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.50
10330		3/21/2018	FLOOR PADS WHITE(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.90
10330		3/21/2018	JUMBO TOILET PAPER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.76
10330		3/21/2018	TOILET BRUSH(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.60
10330		3/21/2018	SQUEEGEE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.50
10330		3/21/2018	HANDLE BWK=125(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.16
10274		3/30/2018	ALL PURPOSE CLEANER(9)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 106.65
10342		4/6/2018	LARGE CAN LINERS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.92
					TOTAL:	\$ 1,522.35

						PAGE 18
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10264	SUNSOUTH LLC	3/29/2018	VALVE ASSY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,692.77
10264		3/29/2018	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.00
10291		3/30/2018	BAT WING SEAL(7)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 177.73
					TOTAL:	\$ 2,920.50
10271	TAPPER SECURITY, INC.	4/1/2018	WELL WATER MONITORING	UTILITY FUND	UTILITY OPERATIONS	\$ 22.50
					TOTAL:	\$ 22.50
10254	THE FIRST BANK	3/29/2018	PAY#1_'18 CHEVY TRUCK P.D.	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
10254		3/29/2018	PAY#1_'18 CHEVY TRUCK MAYOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.63
					TOTAL:	\$ 1,019.26
10327	TIMOTHY A. KELLAR	4/6/2018	TAX REDEMPTION 04/03/2018	GENERAL FUND	ADMINISTRATION	\$ 520.00
					TOTAL:	\$ 520.00
10295	TIRE SPOT	3/12/2018	TUBE 12"(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
10294		2/27/2018	TIRE 235/70R17(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 230.00
10294		2/27/2018	TIRE USED(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 35.00
					TOTAL:	\$ 285.00
10204	TRACTOR SUPPLY CREDIT PLAN	3/28/2018	#10204_DOCK CARTS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 179.99
					TOTAL:	\$ 179.99
10347	UNIVERSAL TELCOM, LLC	3/31/2018	UNIVERSAL TELCOM, LLC	GENERAL FUND	ADMINISTRATION	\$ 3,350.44
10347		3/31/2018	UNIVERSAL TELCOM, LLC	UTILITY FUND	ADMINISTRATION	\$ 372.27
10347		3/31/2018	UNIVERSAL TELCOM, LLC	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 61.15
					TOTAL:	\$ 3,783.86

						PAGE 19
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10378	VIOLA LADNER	3/20/2018	DEPOSIT REFUND COMM HALL	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
10354	WARING OIL	4/3/2018	VEHICLE & TRACTOR MAINT SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 498.08
10355		4/3/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 726.42
10203		3/26/2018	HARBOR_GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 10,594.44
					TOTAL:	\$ 11,818.94
10385	WARREN PAVING INC	2/1/2018	CRUSHED CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 704.25
					TOTAL:	\$ 704.25
		=====	== FUND TOTALS =====			
		FUND 001	GENERAL FUND	\$		127,773.79
		FUND 200	DEBT SERVICE FUND	\$		2,363.24
		FUND 330	2016 ROAD & BRIDGE CONSTRUCTION	\$		18,635.25
		FUND 400	UTILITY OPERATING FUND	\$		198,105.36
		FUND 450	MUNICIPAL HARBOR FUND	\$		36,969.14
		FUND 650	COMMUNITY HALL UNEARNED	\$		14,885.00
			TOTAL:	\$		398,731.78


















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