

| CITY OF BAY ST. LOUIS_COUNCIL DOCKET_02/20/2018_18-005 | | | | | | |
|--|--------------------------------|-----------|--------------------------------|-------------------------|------------------------|------------------|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | PAGE 1 AMOUNT |
| 9748 | AT&T | 1/31/2018 | HARBOR_UVERSE | MUNICIPAL HARBOR FUND | ADMINISTRATION | \$ 97.34 |
| | | | | | TOTAL: | \$ 97.34 |
| 9716 | BAILEY LUMBER | 2/8/2018 | #9716_PINE 2X10X12' | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 10.32 |
| | | | | | TOTAL: | \$ 10.32 |
| 9712 | BANCORPSOUTH EQUIPMENT FINANCE | 2/4/2018 | KUBOTA W/KING_PAY #6 | DEBT SERVICE FUND | DEBT SERVICE | \$ 1,343.98 |
| | | | | | TOTAL: | \$ 1,343.98 |
| 9763 | BAY HIGH TOUCHDOWN CLUB | 2/8/2018 | COMM HALL DEPOSIT REFUND | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | \$ 400.00 |
| | | | | | TOTAL: | \$ 400.00 |
| 9690 | BAY ST LOUIS UTILITIES | 1/31/2018 | 09-3205-00 IRRIGATION SYST | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 10.00 |
| 9681 | | 1/31/2018 | 08-0110-00 BOOKTER STREET PARK | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 34.50 |
| 9688 | | 1/31/2018 | 07-4260-00 PUBLIC WORKS YARD | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 34.50 |
| 9687 | | 1/31/2018 | 06-4885-00 MLK PARK | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 34.50 |
| 9688 | | 1/31/2018 | 08-0710-00 CITY YARD | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 1,075.00 |
| 9678 | | 1/31/2018 | 08-0832-00 B&G CLUB BACK B | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 10.00 |
| 9685 | | 1/31/2018 | 09-0630-01 PARKING GARAGE | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 77.73 |
| 9676 | | 1/31/2018 | 04-2585-00 FIRE STATION #1 | GENERAL FUND | STREETS & PUBLIC WORKS | \$ (345.72) |
| 9679 | | 1/31/2018 | 08-0971-00 CITY PARK BATHR | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 34.50 |
| 9682 | | 1/31/2018 | 08-0140-00 SENIOR CENTER | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 562.92 |
| 9683 | | 1/31/2018 | 08-0200-00 SPLASH PAD | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 34.50 |
| 9680 | | 1/31/2018 | 08-0980-00 CEDAR REST | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 20.00 |
| 9684 | | 1/31/2018 | 09-0209-00 COMMUNITY HALL | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 91.50 |

| | | | | | | PAGE 2 |
|---------|------------------------------------|-----------|--------------------------|-----------------------|------------------------|-------------|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| 9686 | BAY ST LOUIS UTILITIES (CONTINUED) | 1/31/2018 | 09-0720-00 TRAIN DEPOT | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 34.50 |
| 9689 | | 1/31/2018 | 09-3842-00 HARBOR | MUNICIPAL HARBOR FUND | ADMINISTRATION | \$ 35.91 |
| | | | | | TOTAL: | \$ 1,744.34 |
| 9731 | CARQUEST AUTO PARTS | 1/13/2018 | BATTERY UNIT 875 | GENERAL FUND | POLICE | \$ 131.31 |
| 9732 | | 1/16/2018 | BATTERY UNIT 922B-2 | GENERAL FUND | POLICE | \$ 110.73 |
| 9733 | | 1/19/2018 | BATTERY UNIT 112 | GENERAL FUND | POLICE | \$ 122.49 |
| 9726 | | 2/7/2018 | SPARK PLUGS(6) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 17.40 |
| 9726 | | 2/7/2018 | WIPER BLADES(2) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 15.34 |
| 9725 | | 2/7/2018 | BLOWER MOTOR(1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 80.60 |
| 9724 | | 2/7/2018 | OIL FILTER(1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 5.88 |
| 9724 | | 2/7/2018 | SPARK PLUG(1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 2.48 |
| 9724 | | 2/7/2018 | OIL 30W NON DETERENT | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 8.74 |
| 9724 | | 2/7/2018 | AIR FILTER(1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 14.15 |
| 9723 | | 2/7/2018 | CHUCK HEAD W.GAUG(1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 39.99 |
| 9723 | | 2/7/2018 | 1/4" PLUG(1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 2.78 |
| 9727 | | 2/7/2018 | FLOOR DRY(10) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 49.90 |
| 9728 | | 2/7/2018 | BRAKE LINE(1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 2.73 |
| 9729 | | 2/7/2018 | BUTT TERMINALS(1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 8.54 |
| 9730 | | 2/7/2018 | SOCKET 15X17MM(1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 9.59 |
| 9722 | | 2/7/2018 | POWER STEERING PUMP(1) | UTILITY FUND | UTILITY OPERATIONS | \$ 46.23 |
| 9722 | | 2/7/2018 | POWER STEERING FLUUID(1) | UTILITY FUND | UTILITY OPERATIONS | \$ 16.48 |
| 9722 | | 2/7/2018 | CORE RETURN | UTILITY FUND | UTILITY OPERATIONS | \$ (14.00) |
| | | | | | TOTAL: | \$ 671.36 |
| 9703 | CARROT TOP INDUSTRIES INC. | 2/2/2018 | MS STATE FLAG3x5(2) | MUNICIPAL HARBOR FUND | ADMINISTRATION | \$ 83.50 |
| 9703 | | 2/2/2018 | FREIGHT | MUNICIPAL HARBOR FUND | ADMINISTRATION | \$ 10.09 |
| | | | | | TOTAL: | \$ 93.59 |

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|---------|-------------------------|------------|-------------------------------------|-------------------------|------------------------|---------------|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| 9717 | CINTAS UNIFORMS | 2/8/2018 | P.W. UNIFORMS_02/08/2018 | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 401.14 |
| 9754 | | 12/28/2017 | HARBOR UNIFORMS_12/28/2017 | MUNICIPAL HARBOR FUND | ADMINISTRATION | \$ 3.84 |
| 9670 | | 2/1/2018 | HARBOR UNIFORMS_02/01/2018 | MUNICIPAL HARBOR FUND | ADMINISTRATION | \$ 65.06 |
| 9747 | | 2/8/2018 | HARBOR UNIFORMS_02/08/2018 | MUNICIPAL HARBOR FUND | ADMINISTRATION | \$ 65.06 |
| | | | | | | |
| | | | | | TOTAL: | \$ 535.10 |
| | | | | | | |
| 9775 | CITY OF BAY SAINT LOUIS | 2/14/2018 | TRF UTOP TO GF REIMBURSE P | UTILITY FUND | NON-DEPARTMENTAL | \$ 46,398.75 |
| 9774 | | 2/14/2018 | TRF UTOP TO C&M ACCOUNT | UTILITY FUND | ADMINISTRATION | \$ 64,710.00 |
| 9765 | | 2/8/2018 | DEPOSIT FORFEIT | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | \$ 400.00 |
| 9772 | | 2/8/2018 | DEPOSIT FORFEIT | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | \$ 300.00 |
| 9767 | | 2/14/2018 | TRF COMM HALL TO GF | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | \$ 9,532.50 |
| 9768 | | 2/14/2018 | TRF COMM HALL TO GF | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | \$ 11,455.00 |
| 9783 | | 2/16/2018 | TRF GF TO 2016 R&B DEBT SERVICE TAX | GENERAL FUND | ADMINISTRATION | \$ 82,010.71 |
| 9782 | | 2/16/2018 | TRF GF TO MUNICIPAL REVERSE FUND | GENERAL FUND | ADMINISTRATION | \$ 125,000.00 |
| 9781 | | 2/16/2018 | TRF GF TO CO. R&B FUND | GENERAL FUND | ADMINISTRATION | \$ 46,805.69 |
| 9779 | | 2/16/2018 | TRF GF TO DEBT SERVICE FUND | GENERAL FUND | ADMINISTRATION | \$ 38,136.29 |
| | | | | | | |
| | | | | | TOTAL: | \$ 424,748.94 |
| | | | | | | |
| 9706 | COAST CHLORINATOR | 2/2/2018 | SERVICE CONTRACT_JAN 2018 | UTILITY FUND | UTILITY OPERATIONS | \$ 600.00 |
| 9706 | | 2/2/2018 | ACID ZIRCONYL | UTILITY FUND | UTILITY OPERATIONS | \$ 29.00 |
| 9706 | | 2/2/2018 | SODIUM ARSENITE SOL | UTILITY FUND | UTILITY OPERATIONS | \$ 15.00 |
| 9706 | | 2/2/2018 | PHOSPHATE RGT REFILL | UTILITY FUND | UTILITY OPERATIONS | \$ 22.00 |
| 9706 | | 2/2/2018 | B1 SODIUM 50# (QTY16) | UTILITY FUND | UTILITY OPERATIONS | \$ 1,344.00 |
| 9706 | | 2/2/2018 | AQUA MAG POLY PHOS SOL | UTILITY FUND | UTILITY OPERATIONS | \$ 875.00 |
| 9706 | | 2/2/2018 | EMERGENCY SAMPLE(QTY 8) | UTILITY FUND | UTILITY OPERATIONS | \$ 800.00 |
| | | | | | | |
| | | | | | TOTAL: | \$ 3,685.00 |
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|------|----------------|----------|-------------------------------|--------------|------------------------|-------------|
| | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| 9747 | COAST ELECTRIC | 2/5/1948 | 870474-003 HWY 90& DRINKWATER | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 49.76 |
| 9760 | | 2/7/2018 | 386820-002 TURNER ST LIGHT | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 164.44 |
| 9760 | | 2/7/2018 | 386820-009 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 218.34 |
| 9760 | | 2/7/2018 | 386820-033 HWY 90 ACROSS P | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 94.61 |
| 9760 | | 2/7/2018 | 386820-034 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 140.99 |
| 9760 | | 2/7/2018 | 386820-035 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 138.19 |
| 9760 | | 2/7/2018 | 386820-036 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 162.87 |
| 9760 | | 2/7/2018 | 386820-037 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 35.03 |
| 9760 | | 2/7/2018 | 386820-039 HWY 90 W LIGHTI | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 89.31 |
| 9760 | | 2/7/2018 | 386820-040 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 120.16 |
| 9760 | | 2/7/2018 | 386820-041 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 43.12 |
| 9760 | | 2/7/2018 | 386820-042 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 137.10 |
| 9760 | | 2/7/2018 | 386820-043 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 102.02 |
| 9760 | | 2/7/2018 | 386820-044 CITY HALL | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 6,399.77 |
| 9760 | | 2/7/2018 | 386820-045 VEHICLE MAINT | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 1,951.65 |
| 9760 | | 2/7/2018 | 386820-046 POLICE DEPARTME | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 93.01 |
| 9760 | | 2/7/2018 | 386820-047 CARPENTER SHED | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 81.58 |
| 9760 | | 2/7/2018 | 386820-048 DRY STORAGE | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 34.10 |
| 9760 | | 2/7/2018 | 386820-050 DRINKWATER MEDI | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 222.58 |
| 9760 | | 2/7/2018 | 386820-052 WASHINGTON ST | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 64.26 |
| 9760 | | 2/7/2018 | 386820-053 BLUE MEADOW CAU | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 38.31 |
| 9760 | | 2/7/2018 | 386820-054 WASHINGTON & CH | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 55.84 |
| 9760 | | 2/7/2018 | 386820-055 WASHINGTON SIRE | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 35.80 |
| 9761 | | 2/7/2018 | 870474-002 HWY 90 & WASHIN | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 50.56 |
| 9761 | | 2/7/2018 | 870474-004 MAIN ST. LIGHTS | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 49.33 |
| 9761 | | 2/7/2018 | 870474-007 HWY 603/LAGAN | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 341.97 |
| 9761 | | 2/7/2018 | 870474-008 HWY 603/SUGARFI | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 232.46 |
| 9761 | | 2/7/2018 | 870474-009 HWY 603/GULF CO | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 675.40 |
| 9761 | | 2/7/2018 | 870474-010 HWY 603/GATOR S | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 94.81 |
| 9760 | | 2/7/2018 | 386820-003 LS#20 WASHINGT | UTILITY FUND | UTILITY OPERATIONS | \$ 132.79 |

| | | | | | | PAGE 5 |
|------|------------------------------------|------------|----------------------------|--------------|------------------------|--------------|
| | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| 9760 | COAST ELECTRIC (CONTINUED) | 2/7/2018 | 386820-005 LS#18 EASTERBRO | UTILITY FUND | UTILITY OPERATIONS | \$ 37.90 |
| 9760 | | 2/7/2018 | 386820-006 LS#14 HWY 90 | UTILITY FUND | UTILITY OPERATIONS | \$ 39.61 |
| 9760 | | 2/7/2018 | 386820-007 LS#13 HWY 90 | UTILITY FUND | UTILITY OPERATIONS | \$ 45.32 |
| 9760 | | 2/7/2018 | 386820-016 LS#31 BLUE MEAD | UTILITY FUND | UTILITY OPERATIONS | \$ 167.24 |
| 9760 | | 2/7/2018 | 386820-017 LS#29 HWY 90 | UTILITY FUND | UTILITY OPERATIONS | \$ 96.00 |
| 9760 | | 2/7/2018 | 386820-018 LS#27 PONYIAC D | UTILITY FUND | UTILITY OPERATIONS | \$ 43.02 |
| 9760 | | 2/7/2018 | 386820-020 LS#26 HWY 90 | UTILITY FUND | UTILITY OPERATIONS | \$ 60.74 |
| 9760 | | 2/7/2018 | 386820-021 LS#24 SUEBE ST | UTILITY FUND | UTILITY OPERATIONS | \$ 254.31 |
| 9760 | | 2/7/2018 | 386820-022 LS#28 HWY 90 | UTILITY FUND | UTILITY OPERATIONS | \$ 131.68 |
| 9760 | | 2/7/2018 | 386820-023 LS#30 GREEN MEA | UTILITY FUND | UTILITY OPERATIONS | \$ 100.88 |
| 9760 | | 2/7/2018 | 386820-026 TENTH ST WATER | UTILITY FUND | UTILITY OPERATIONS | \$ 1,619.68 |
| 9760 | | 2/7/2018 | 386820-029 LS#12 HWY 90 | UTILITY FUND | UTILITY OPERATIONS | \$ 39.61 |
| 9760 | | 2/7/2018 | 386820-031 LS#38 SCIANNA L | UTILITY FUND | UTILITY OPERATIONS | \$ 129.00 |
| | | | | | TOTAL: | \$ 14,815.15 |
| 9698 | COMCEPTS, LLC | 2/1/2018 | ANSWERING SERVICE JAN 2018 | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 171.12 |
| 9698 | | 2/1/2018 | ANSWERING SERVICES JAN 201 | UTILITY FUND | ADMINISTRATION | \$ 171.13 |
| | | | | | TOTAL: | \$ 342.25 |
| 9697 | CONSOLIDATED PIPE & SUPPLY COMPANY | 1/29/2018 | METER INDEX(38) | UTILITY FUND | UTILITY OPERATIONS | \$ 4,940.00 |
| | | | | | TOTAL: | \$ 4,940.00 |
| 9756 | DELTA WORLD TIRE | 11/28/2017 | #9756_COOPER TIRES(2) | GENERAL FUND | FIRE | \$ 258.00 |
| 9756 | | 11/28/2017 | #9756_BALANCE(2) | GENERAL FUND | FIRE | \$ 25.90 |
| 9756 | | 11/28/2017 | #9756_TIRE DISPOSAL(2) | GENERAL FUND | FIRE | \$ 4.50 |
| 9756 | | 11/28/2017 | #9756_VALVE STEM(2) | GENERAL FUND | FIRE | \$ 6.00 |
| 9756 | | 11/28/2017 | #9756_STATE TIRE FEE(2) | GENERAL FUND | FIRE | \$ 2.00 |
| 9756 | | 11/28/2017 | #9756_SHOP SUPPLIES(1) | GENERAL FUND | FIRE | \$ 12.00 |
| | | | | | TOTAL: | \$ 308.40 |

| | | | | | | PAGE 6 |
|------|---------------------------------------|-----------|--------------------------|-----------------------|------------------------|--------------|
| | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| 9734 | FUELMAN | 2/5/2018 | FUELMAN_#8054 | GENERAL FUND | POLICE | \$ 1,508.74 |
| 9755 | | 1/29/2018 | FUELMAN F.D. | GENERAL FUND | FIRE | \$ 108.17 |
| 9715 | | 2/5/2018 | FUELMAN_F.D. | GENERAL FUND | FIRE | \$ 116.33 |
| | | | | | | |
| | | | | | TOTAL: | \$ 1,733.24 |
| | | | | | | |
| 9708 | HANCOCK MEDICAL CENTER | 2/2/2018 | POST INJURY SCREEN | GENERAL FUND | POLICE | \$ 40.00 |
| | | 2/2/2018 | POST INJURY SCREEN | GENERAL FUND | FIRE | \$ 40.00 |
| | | 2/2/2018 | POST INJURY SCREEN | GENERAL FUND | FIRE | \$ 40.00 |
| | | 2/2/2018 | POST INJURY SCREEN | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 40.00 |
| | | 2/2/2018 | POST INJURY SCREEN | MUNICIPAL HARBOR FUND | ADMINISTRATION | \$ 40.00 |
| | | | | | | |
| | | | | | TOTAL: | \$ 200.00 |
| | | | | | | |
| 9757 | HANCOCK MEDICAL HEALTH SERVICES, INC. | 2/1/2018 | NON-DOT PHYSICAL | GENERAL FUND | POLICE | \$ 50.00 |
| | | | | | | |
| | | | | | TOTAL: | \$ 50.00 |
| | | | | | | |
| 9780 | HC LIBRARY SYSTEM | 2/16/2018 | TAX MILLAGE REVENUE | GENERAL FUND | ADMINISTRATION | \$ 86,930.76 |
| | | | | | | |
| | | | | | TOTAL: | \$ 86,930.76 |
| | | | | | | |
| 9714 | HC SENIOR CITIZENS | 2/6/2018 | MONTHLY SUPPORT_FEB 2018 | GENERAL FUND | ADMINISTRATION | \$ 200.00 |
| | | | | | | |
| | | | | | TOTAL: | \$ 200.00 |
| | | | | | | |
| 9709 | HC SOLID WASTE AUTHORITY | 2/5/2018 | OLD TOWN COMMUNITY HALL | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 66.58 |
| 9709 | | 2/5/2018 | COMMUNITY HALL | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 78.16 |
| 9709 | | 2/5/2018 | CITY YARD | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 78.16 |
| 9709 | | 2/5/2018 | CARPENTER SHOP | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 284.90 |

| | | | | | | PAGE 7 |
|------|--------------------------------------|-----------|-------------------------------|-------------------------|------------------------|--------------|
| | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| 9710 | HC SOLID WASTE AUTHORITY (CONTINUED) | 2/5/2018 | RESIDENTIAL SOLID WASTE | UTILITY FUND | UTILITY OPERATIONS | \$ 37,903.68 |
| 9710 | | 2/5/2018 | RESIDENTIAL BULKY WASTE | UTILITY FUND | UTILITY OPERATIONS | \$ 4,562.48 |
| 9709 | | 2/5/2018 | HARBOR | MUNICIPAL HARBOR FUND | ADMINISTRATION | \$ 156.32 |
| | | | | | TOTAL: | \$ 43,130.28 |
| 9753 | HC TOURISM DEVELOPMENT BUREAU | 2/1/2018 | MONTHLY SUPPORT_FEB 2018 | GENERAL FUND | ADMINISTRATION | \$ 2,083.00 |
| | | | | | TOTAL: | \$ 2,083.00 |
| 9711 | HC UTILITY AUTHORITY | 1/31/2018 | ADMIN FEE & DEBT SVC JAN 2 | UTILITY FUND | UTILITY OPERATIONS | \$ 87,612.70 |
| | | | | | TOTAL: | \$ 87,612.70 |
| 9701 | HC WATER & SEWER DISTRICT | 1/31/2018 | 109906_CHAMPMAN/WASHINGTON | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 25.50 |
| 9702 | | 1/31/2018 | F.S. #2 HWY 603 WATER & SEWER | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 75.00 |
| | | | | | TOTAL: | \$ 100.50 |
| 9762 | J.P. COMPRETTA, ATTORNEY AT LAW | 2/14/2018 | ATTORNEY FEES | GENERAL FUND | JUDICIAL | \$ 1,000.00 |
| | | | | | TOTAL: | \$ 1,000.00 |
| 9771 | JENNIFER LADNER | 2/8/2018 | OLD TOWN DEPOSIT REFUND | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | \$ 300.00 |
| | | | | | TOTAL: | \$ 300.00 |
| 9770 | LOWE'S | 2/8/2018 | OLD TOWN DEPOSIT REFUND | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | \$ 300.00 |
| | | | | | TOTAL: | \$ 300.00 |

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|------|----------------------------|------------|---------------------------------|-------------------------|------------------------|--------------|
| | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| 9773 | MEGHAN MORREALE | 2/8/2018 | OLD TOWN DEPOSIT REFUND | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | \$ 300.00 |
| | | | | | TOTAL: | \$ 300.00 |
| 9699 | MISSISSIPPI POWER | 1/31/2018 | 06084-17009 FIRE STATION | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 2,236.58 |
| 9699 | | 1/31/2018 | 20735-99025 PARKING GARAGE | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 402.28 |
| 9699 | | 1/31/2018 | 21512-44005 COMMUNITY HALL | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 1,320.22 |
| 9699 | | 1/31/2018 | 30517-12007 CITY PARK BATHROOM | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 47.51 |
| 9699 | | 1/31/2018 | 33911-46001 SENIOR CENTER | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 691.61 |
| 9699 | | 1/31/2018 | 54271-48002 TRAIN DEPOT | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 1,691.07 |
| 9699 | | 1/31/2018 | 04055-18078 SPLASH PAD RESTROOM | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 49.45 |
| 9699 | | 1/31/2018 | 05889-10169 HISTORICAL BLD | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 943.85 |
| 9699 | | 1/31/2018 | 03549-31061 OLD TWN COMM | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 1,181.46 |
| 9750 | | 2/2/2018 | 13961-46018 WATER WELL #3 | UTILITY FUND | UTILITY OPERATIONS | \$ 388.52 |
| 9750 | | 2/2/2018 | 62891-46001 WASH WATER TOWER | UTILITY FUND | UTILITY OPERATIONS | \$ 53.17 |
| 9750 | | 2/2/2018 | 64741-49003 WATER WELL #4 | UTILITY FUND | UTILITY OPERATIONS | \$ 1,163.79 |
| 9750 | | 2/2/2018 | 72561-48023 WATER WELL #1 | UTILITY FUND | UTILITY OPERATIONS | \$ 446.43 |
| 9674 | | 1/26/2018 | 29014-26053 MARINA | MUNICIPAL HARBOR FUND | ADMINISTRATION | \$ 7,095.55 |
| 9675 | | 12/23/2017 | 29014-26053 MARINA | MUNICIPAL HARBOR FUND | ADMINISTRATION | \$ 3,630.96 |
| | | | | | TOTAL: | \$ 21,342.45 |
| 9776 | MS STATE TREASURER - COURT | 1/31/2018 | COURT REMITTANCE - OM | GENERAL FUND | NON-DEPARTMENTAL | \$ 1,714.90 |
| 9776 | | 1/31/2018 | COURT REMITTANCE - TV | GENERAL FUND | NON-DEPARTMENTAL | \$ 2,401.75 |
| 9776 | | 1/31/2018 | COURT REMITTANCE - ABF | GENERAL FUND | NON-DEPARTMENTAL | \$ 319.00 |
| 9776 | | 1/31/2018 | COURT REMITTANCE - CC | GENERAL FUND | NON-DEPARTMENTAL | \$ 22.50 |
| 9776 | | 1/31/2018 | COURT REMITTANCE - IC | GENERAL FUND | NON-DEPARTMENTAL | \$ 655.50 |
| 9776 | | 1/31/2018 | COURT REMITTANCE - MVL | GENERAL FUND | NON-DEPARTMENTAL | \$ 827.54 |
| 9776 | | 1/31/2018 | COURT REMITTANCE - TT | GENERAL FUND | NON-DEPARTMENTAL | \$ 166.00 |
| 9776 | | 1/31/2018 | COURT REMITTANCE - VBF | GENERAL FUND | NON-DEPARTMENTAL | \$ 109.00 |
| | | | | | TOTAL: | \$ 6,216.19 |

| | | | | | | PAGE 9 |
|------|---------------------------------|-----------|-------------------------|-----------------------|------------------------|-------------|
| | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| 9777 | MS. DEPARTMENT OF PUBLIC SAFETY | 1/31/2018 | CRIMESTOPPER & WIRELESS | GENERAL FUND | NON-DEPARTMENTAL | \$ 42.00 |
| 9777 | | 1/31/2018 | CRIMESTOPPER & WIRELESS | GENERAL FUND | NON-DEPARTMENTAL | \$ 100.00 |
| | | | | | TOTAL: | \$ 142.00 |
| 9720 | NAPA AUTO PARTS | 2/7/2018 | A/C & HEATER(1) | GENERAL FUND | FIRE | \$ 21.10 |
| 9720 | | 2/7/2018 | HEATER CORE(1) | GENERAL FUND | FIRE | \$ 60.25 |
| 9719 | | 2/7/2018 | CIRCUIT(6) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 51.90 |
| | | | | | TOTAL: | \$ 133.25 |
| 9673 | OMNI TECHNOLOGIES | 2/5/2018 | COUNCIL SUPPORT | GENERAL FUND | CITY COUNCIL | \$ 89.91 |
| 9673 | | 2/5/2018 | COURT DEPT SUPPORT | GENERAL FUND | JUDICIAL | \$ 39.96 |
| 9673 | | 2/5/2018 | ADMIN SUPPORT | GENERAL FUND | ADMINISTRATION | \$ 669.90 |
| 9673 | | 2/5/2018 | ENVELOP BACKUP | GENERAL FUND | ADMINISTRATION | \$ 35.00 |
| 9673 | | 2/5/2018 | LOGMEIN | GENERAL FUND | ADMINISTRATION | \$ 79.92 |
| 9673 | | 2/5/2018 | WEB HOSTING | GENERAL FUND | ADMINISTRATION | \$ 74.99 |
| 9673 | | 2/5/2018 | DATA STORAGE | GENERAL FUND | ADMINISTRATION | \$ 540.09 |
| 9673 | | 2/5/2018 | BLDG / P&Z SUPPORT | GENERAL FUND | BUILDING DEPARTMENT | \$ 49.95 |
| 9673 | | 2/5/2018 | POLICE DEPT SUPPORT | GENERAL FUND | POLICE | \$ 709.67 |
| 9673 | | 2/5/2018 | FIRE DEPT SUPPORT | GENERAL FUND | FIRE | \$ 19.98 |
| 9673 | | 2/5/2018 | PUBLIC WORKS SUPPORT | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 39.96 |
| 9673 | | 2/5/2018 | UTILITIES DEPT SUPPORT | UTILITY FUND | ADMINISTRATION | \$ 19.98 |
| 9673 | | 2/5/2018 | HARBOR SUPPORT | MUNICIPAL HARBOR FUND | ADMINISTRATION | \$ 199.99 |
| | | | | | TOTAL: | \$ 2,569.30 |
| 9707 | PORTABLES SERVICES, INC. | 2/1/2018 | PORT-O-LETS_PARADE | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 850.00 |
| | | | | | TOTAL: | \$ 850.00 |

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|------|---------------------------|-----------|----------------------------|-------------------------|--------------------|-------------|
| | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| 9758 | POSTMASTER | 2/6/2018 | PERMIT #14 UTILITY BILLING | UTILITY FUND | ADMINISTRATION | \$ 1,800.00 |
| | | 2/12/2018 | PERMIT#PD95015-000 POSTAGE | UTILITY FUND | ADMINISTRATION | \$ 100.00 |
| | | | | | TOTAL: | \$ 1,900.00 |
| 9671 | REGIONS | 1/31/2018 | ANNUAL BOND FEE | DEBT SERVICE FUND | DEBT SERVICE | \$ 825.00 |
| | | | | | TOTAL: | \$ 825.00 |
| 9672 | S&L OFFICE SUPPLIES , INC | 2/1/2018 | ENVELOPES(1) | GENERAL FUND | ADMINISTRATION | \$ 30.49 |
| 9672 | | 2/1/2018 | BANKERS BOX(6) | GENERAL FUND | ADMINISTRATION | \$ 209.94 |
| 9672 | | 2/1/2018 | FILE FOLDER(20 | GENERAL FUND | ADMINISTRATION | \$ 14.98 |
| 9672 | | 2/1/2018 | LABELS(1) | GENERAL FUND | ADMINISTRATION | \$ 9.35 |
| 9746 | | 2/8/2018 | BILL PAPER(6) | UTILITY FUND | ADMINISTRATION | \$ 293.94 |
| 9746 | | 2/8/2018 | ENVELOPES(30,000) | UTILITY FUND | ADMINISTRATION | \$ 1,685.00 |
| 9718 | | 2/7/2018 | FREIGHT | UTILITY FUND | UTILITY OPERATIONS | \$ 15.07 |
| 9759 | | 2/12/2018 | LETTER FILE (2) | UTILITY FUND | UTILITY OPERATIONS | \$ 11.98 |
| 9759 | | 2/12/2018 | STAPLES(3) | UTILITY FUND | UTILITY OPERATIONS | \$ 2.64 |
| | | | | | TOTAL: | \$ 2,273.39 |
| 9764 | SANDRA JENKINS | 2/8/2018 | COMM HALL DEPOSIT REFUND | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | \$ 400.00 |
| | | | | | TOTAL: | \$ 400.00 |
| 9778 | SCOTT WARREN | 2/8/2018 | COMM HALL DEPOSIT REFUND | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | \$ 300.00 |
| | | | | | TOTAL: | \$ 300.00 |

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|------|--------------------------|------------|----------------------------|-------------------------|------------------------|--------------|
| | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| 9691 | SEA COAST ECHO | 1/13/2018 | P&Z LEGAL AD | GENERAL FUND | BUILDING DEPARTMENT | \$ 94.68 |
| 9693 | | 1/17/2018 | P&Z AD CORRECTION | GENERAL FUND | BUILDING DEPARTMENT | \$ 137.50 |
| 9692 | | 1/17/2018 | UTILITY RATE CHANGE AD | UTILITY FUND | UTILITY OPERATIONS | \$ 378.75 |
| | | | | | TOTAL: | \$ 610.93 |
| 9735 | SOUTHERN PIPE & SUPPLY | 1/17/2018 | SOUTHERN PIPE & SUPPLY | MUNICIPAL HARBOR FUND | ADMINISTRATION | \$ 102.29 |
| | | | | | TOTAL: | \$ 102.29 |
| 9695 | STRIBLING EQUIPMENT, LLC | 1/25/2018 | REPAIR LABOR | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 1,699.56 |
| 9695 | | 1/25/2018 | LABOR | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 798.00 |
| 9694 | | 1/25/2018 | REPAIR PARTS | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 1,464.80 |
| 9694 | | 1/25/2018 | REPAIR LABOR | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 8,379.60 |
| | | | | | TOTAL: | \$ 12,341.96 |
| 9766 | SULLIVAN JONES | 2/8/2018 | COMM HALL MTG ROOM DEPOSIT | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | \$ 100.00 |
| 9769 | | 2/8/2018 | OLD TOWN DEPOSIT REFUND | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | \$ 300.00 |
| | | | | | TOTAL: | \$ 400.00 |
| 9721 | SUNSOUTH LLC | 10/11/2017 | #9721_WELDERMENT PIN(1) | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 164.53 |
| | | | | | TOTAL: | \$ 164.53 |
| 9700 | TIMOTHY A. KELLAR | 2/1/2018 | TAX REDEMPTION FEB 2018 | GENERAL FUND | ADMINISTRATION | \$ 790.00 |
| | | | | | TOTAL: | \$ 790.00 |

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| | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| 9752 | UNIVERSAL TELCOM, LLC | 2/1/2018 | UNIVERSAL TELCOM, LLC | GENERAL FUND | ADMINISTRATION | \$ 3,349.77 |
| 9752 | | 2/1/2018 | UNIVERSAL TELCOM, LLC | UTILITY FUND | ADMINISTRATION | \$ 372.20 |
| 9752 | | 2/1/2018 | UNIVERSAL TELCOM, LLC | MUNICIPAL HARBOR FUND | ADMINISTRATION | \$ 61.24 |
| | | | | | | |
| | | | | | TOTAL: | \$ 3,783.21 |
| | | | | | | |
| 9448 | WARING OIL | 1/2/2018 | GAS & DIESEL | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 1,597.50 |
| 9696 | | 1/29/2018 | GAS & DIESEL | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 1,452.15 |
| | | | | | | |
| | | | | | TOTAL: | \$ 3,049.65 |
| | | | | | | |
| 9705 | WARREN PAVING INC | 1/31/2018 | #9705_CRUSHED CONCRETE | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 2,091.70 |
| | | | | | | |
| | | | | | TOTAL: | \$ 2,091.70 |
| | | | | | | |
| 9751 | WASTE PRO | 1/31/2018 | CITY YARD DUMPSTER | GENERAL FUND | STREETS & PUBLIC WORKS | \$ 251.29 |
| | | | | | | |
| | | | | | TOTAL: | \$ 251.29 |
| | | | | | | |
| 9736 | WISE CARTER CHILD & CARAWAY, P.A. | 1/23/2018 | PROFESSIONAL SERVICES | GENERAL FUND | ADMINISTRATION | \$ 4,515.00 |
| 9737 | | 1/23/2018 | PROFESSIONAL SERVICES | GENERAL FUND | ADMINISTRATION | \$ 240.00 |
| 9738 | | 1/23/2018 | PROFESSIONAL SERVICES | GENERAL FUND | ADMINISTRATION | \$ 15.00 |
| 9739 | | 1/23/2018 | PROFESSIONAL SERVICES | GENERAL FUND | ADMINISTRATION | \$ 330.00 |
| 9740 | | 1/23/2018 | PROFESSIONAL SERVICES | GENERAL FUND | ADMINISTRATION | \$ 750.00 |
| 9741 | | 1/23/2018 | PROFESSIONAL SERVICES | GENERAL FUND | ADMINISTRATION | \$ 2,845.00 |
| 9742 | | 1/23/2018 | PROFESSIONAL SERVICES | GENERAL FUND | ADMINISTRATION | \$ 15.00 |
| 9743 | | 1/23/2018 | PROFESSIONAL SERVICES | GENERAL FUND | ADMINISTRATION | \$ 15.00 |
| 9744 | | 1/23/2018 | PROFESSIONAL SERVICES | GENERAL FUND | ADMINISTRATION | \$ 90.00 |
| | | 2/2/2018 | PROFESSIONAL SERVICES | GENERAL FUND | ADMINISTRATION | \$ 5,815.00 |
| | | | | | | |
| | | | | | TOTAL: | \$ 14,630.00 |

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| | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| | | | | | | |
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| | | ===== | == FUND TOTALS ===== | | | |
| | | FUND 001 | GENERAL FUND | \$ | | 455,278.06 |
| | | FUND 200 | DEBT SERVICE FUND | \$ | | 2,168.98 |
| | | FUND 400 | UTILITY FUND | \$ | | 259,661.70 |
| | | FUND 450 | MUNICIPAL HARBOR FUND | \$ | | 11,647.15 |
| | | FUND 650 | COMMUNTY HALL UNEARNED | \$ | | 24,087.50 |
| | | | TOTAL: | \$ | | 752,843.39 |

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