

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_04/03/2018_18-012						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
10094	AIRGAS	3/30/2018	CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	\$ 218.19
					TOTAL:	\$ 218.19
10145	ALL PHASE ELECTRIC	2/28/2018	BALLAST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 332.16
					TOTAL:	\$ 332.16
10166	AT&T	3/14/2018	228M69-7896896_MARCH 2018	GENERAL FUND	ADMINISTRATION	\$ 1,955.95
10166		3/14/2018	228M69-7896896_MARCH 2018	UTILITY FUND	ADMINISTRATION	\$ 508.00
10193		3/26/2018	HARBOR_UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 106.34
					TOTAL:	\$ 2,570.29
10168	B&J PIT STOP	3/15/2018	OIL CHANGE UNIT #354	GENERAL FUND	POLICE	\$ 52.00
10168		3/15/2018	TIRE ROTATION UNIT #354	GENERAL FUND	POLICE	\$ 17.00
10169		3/15/2018	OIL CHANGE UNIT #567	GENERAL FUND	POLICE	\$ 79.94
					TOTAL:	\$ 148.94
10121	B.E.A.R. ELECTRICAL	2/20/2018	TECHNICIAN 2-3-18	UTILITY FUND	UTILITY OPERATIONS	\$ 135.00
10121		2/20/2018	TECHNICIAN 2-5-18	UTILITY FUND	UTILITY OPERATIONS	\$ 315.00
10121		2/20/2018	HOIST TRUCK OPERATOR	UTILITY FUND	UTILITY OPERATIONS	\$ 337.50
10121		2/20/2018	REPAIRS TO MOTOR	UTILITY FUND	UTILITY OPERATIONS	\$ 3,323.00
10121		2/20/2018	TECHNICIAN 2-15-18	UTILITY FUND	UTILITY OPERATIONS	\$ 337.50
10121		2/20/2018	HOIST TRUCK OPERATOR	UTILITY FUND	UTILITY OPERATIONS	\$ 472.50
10121		2/20/2018	ILSCO LUGS	UTILITY FUND	UTILITY OPERATIONS	\$ 53.25
10120		2/28/2018	HOIST TRUCK W/OPERATOR	UTILITY FUND	UTILITY OPERATIONS	\$ 270.00
10120		2/28/2018	SHOP LABOR	UTILITY FUND	UTILITY OPERATIONS	\$ 3,240.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 2 AMOUNT
10120	B.E.A.R. ELECTRICAL (CONTINUED)	2/28/2018	BEARINGS	UTILITY FUND	UTILITY OPERATIONS	\$ 336.00
10120		2/28/2018	SEALS	UTILITY FUND	UTILITY OPERATIONS	\$ 738.00
10120		2/28/2018	HYDRAULIC ASSEMBLY	UTILITY FUND	UTILITY OPERATIONS	\$ 3,220.00
10120		2/28/2018	FLANGE /IMPELLER CON	UTILITY FUND	UTILITY OPERATIONS	\$ 475.70
10120		2/28/2018	POWER & CONTROL CORD	UTILITY FUND	UTILITY OPERATIONS	\$ 565.20
10120		2/28/2018	SERVICE CALL TO INSTALL	UTILITY FUND	UTILITY OPERATIONS	\$ 610.00
10120		2/28/2018	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 287.50
10119		3/7/2018	BEAR TECH	UTILITY FUND	UTILITY OPERATIONS	\$ 360.00
10119		3/7/2018	REPAIRS TO PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 1,998.00
					TOTAL:	\$ 17,074.15
10078	BAILEY LUMBER	3/15/2018	EXTERIOR SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.99
10137		3/20/2018	1/2" PINE PLYWOOD(13)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 377.78
					TOTAL:	\$ 407.77
10161	BANCORPSOUTH EQUIPMENT FINANCE	3/4/2018	KUBOTA W/TERRAIN KING_PAY #7	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.98
10158		3/31/2018	002-0070703-002_JOHN DEERE_PAY#53	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,441.27
10157		3/31/2018	002-0070703-003_KUBOTA M9960_PAY #21	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,139.67
					TOTAL:	\$ 3,924.92
10123	BAY ICE COMPANY	12/11/2017	ICE_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 77.00
					TOTAL:	\$ 77.00
10160	BETTY BLAKENEY	3/19/2018	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 100.00
					TOTAL:	\$ 100.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10130	BETZ ROSETTI & ASSOCIATES INC.	3/12/2018	INLAND MARINE_INSURANCE CH	UTILITY FUND	ADMINISTRATION	\$ 44.85
					TOTAL:	\$ 44.85
10148	CARQUEST AUTO PARTS	3/15/2018	SPARK PLUG(8)	GENERAL FUND	BUILDING DEPARTMENT	\$ 23.20
10148		3/15/2018	ENGINE CONTROLS(8)	GENERAL FUND	BUILDING DEPARTMENT	\$ 120.88
10103		3/12/2018	BATTERY UNIT#876	GENERAL FUND	POLICE	\$ 156.65
10105		3/12/2018	BATTERY UNIT #904	GENERAL FUND	POLICE	\$ 156.25
10084		3/8/2018	BEARING SPLITTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.99
10132		3/12/2018	BATTERY CABLE ENDS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.49
10086		3/12/2018	BULB MINI(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.70
10086		3/12/2018	BULB MINI(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.30
10181		3/22/2018	V-BELT AIR COMPRESSOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.43
10181		3/22/2018	V-BELT ALTERNATOR(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.60
10085		3/12/2018	OIL 10W30(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.18
					TOTAL:	\$ 558.67
10154	CENTER POINT ENERGY	3/15/2018	NAT. GAS PURCHASE_FEB 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 30,500.40
					TOTAL:	\$ 30,500.40
10104	CHARLIE PERNICIARO	1/17/2018	FRONT BRAKE HOSES(2)	GENERAL FUND	POLICE	\$ 71.00
10104		1/17/2018	BRAKE FLUID(1)	GENERAL FUND	POLICE	\$ 2.00
10104		1/17/2018	LABOR	GENERAL FUND	POLICE	\$ 60.00
					TOTAL:	\$ 133.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10112	CINTAS UNIFORMS	3/15/2018	UNIFORMS P.W._03/15/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 419.69
10183		3/22/2018	UNIFORMS P.W._03/22/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 733.68
10108		3/15/2018	HARBOR UNIFORMS_03/15/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 65.06
					TOTAL:	\$ 1,218.43
10188	CITY OF BAY SAINT LOUIS	3/26/2018	TRF GF TO DEBT SVC FUND_TAXES	GENERAL FUND	ADMINISTRATION	\$ 8,377.51
10189		3/26/2018	TRF GF TO CO R&B TAXES	GENERAL FUND	ADMINISTRATION	\$ 17,586.55
10187		3/23/2018	TRF UTOP TO GF_REIMBURSE I	UTILITY FUND	ADMINISTRATION	\$ 35,695.00
					TOTAL:	\$ 61,659.06
10092	COAST CHLORINATOR	3/5/2018	SERVICE CONTRACT_FEB 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
10092		3/5/2018	REFILL_CHLORINE DC1200	UTILITY FUND	UTILITY OPERATIONS	\$ 23.50
10092		3/5/2018	REFILL_PHOSPHATE RGT	UTILITY FUND	UTILITY OPERATIONS	\$ 22.00
10092		3/5/2018	ACID ZIRCONYL SPADNS RGT	UTILITY FUND	UTILITY OPERATIONS	\$ 29.00
10092		3/5/2018	SODIUM ARSENITE SOLUTION	UTILITY FUND	UTILITY OPERATIONS	\$ 15.00
					TOTAL:	\$ 689.50
10080	COAST ELECTRIC	3/7/2018	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 109.68
10080		3/7/2018	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 196.04
10080		3/7/2018	386820-033 HWY 90 ACROSS P	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.33
10080		3/7/2018	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 126.31
10080		3/7/2018	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 123.51
10080		3/7/2018	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 163.74
10080		3/7/2018	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.90
10080		3/7/2018	386820-039 HWY 90 W LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.13
10080		3/7/2018	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 107.78
10080		3/7/2018	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.75

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10080	COAST ELECTRIC (CONTINUED)	3/7/2018	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 122.51
10080		3/7/2018	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.55
10080		3/7/2018	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,535.15
10080		3/7/2018	386820-045 VEHICLE MAINT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,371.09
10080		3/7/2018	386820-046 POLICE DEPARTME	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.55
10080		3/7/2018	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.33
10080		3/7/2018	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.84
10080		3/7/2018	386820-050 DRINKWATER MEDI	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 214.34
10080		3/7/2018	386820-052 WASHINGTON ST L	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.19
10080		3/7/2018	386820-053 BLUE MEADOW CAU	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.25
10080		3/7/2018	386820-054 WASH/CHAP CAUTI	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.97
10080		3/7/2018	386820-055WASH RD 3119 SIR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.95
10079		3/21/2018	870474-002 HWY 90 & WASHIN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.73
10079		3/21/2018	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.76
10079		3/21/2018	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 302.14
10079		3/21/2018	870474-008 HWY 603/SUGARFI	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 206.16
10079		3/21/2018	870474-009 HWY 603/GULF CO	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 577.29
10079		3/21/2018	870474-010 HWY 603/GATOR S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.35
10196		3/22/2018	68379-002SEVENTH ST. PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.90
10195		3/22/2018	870474-005 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 335.35
10195		3/22/2018	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 316.22
10080		3/7/2018	386820-003 LS#20 WASHINGT	UTILITY FUND	UTILITY OPERATIONS	\$ 118.70
10080		3/7/2018	386820-005 LS#18 EASTERBRO	UTILITY FUND	UTILITY OPERATIONS	\$ 38.85
10080		3/7/2018	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 36.45
10080		3/7/2018	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 42.66
10080		3/7/2018	386820-016 LS#31 BLUE MEAD	UTILITY FUND	UTILITY OPERATIONS	\$ 102.67
10080		3/7/2018	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 73.31
10080		3/7/2018	386820-018 LS#27 PONYIAC D	UTILITY FUND	UTILITY OPERATIONS	\$ 38.75
10080		3/7/2018	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 36.18
10080		3/7/2018	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 183.82

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 6 AMOUNT
10080	COAST ELECTRIC (CONTINUED)	3/7/2018	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 147.31
10080		3/7/2018	386820-023 LS#30 GREEN MEA	UTILITY FUND	UTILITY OPERATIONS	\$ 119.73
10080		3/7/2018	386820-026 TENTH ST WATER	UTILITY FUND	UTILITY OPERATIONS	\$ 789.43
10080		3/7/2018	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 36.95
10080		3/7/2018	386820-031 LS#38 SCIANNA L	UTILITY FUND	UTILITY OPERATIONS	\$ 113.64
					TOTAL:	\$ 11,583.24
10150	COAST GLASS	10/23/2017	LABOR TO INSTALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 120.00
					TOTAL:	\$ 120.00
10143	COASTAL HARDWARE	3/21/2018	WHITE MARKING PAINT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.00
					TOTAL:	\$ 100.00
10072	CONSOLIDATED PIPE & SUPPLY	3/7/2018	1" METER COUPLING(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 192.00
10072		3/7/2018	1" SS INSERT(100)	UTILITY FUND	UTILITY OPERATIONS	\$ 150.00
10146		3/14/2018	6" CLN OUT HUBXFIPT(40)	UTILITY FUND	UTILITY OPERATIONS	\$ 480.00
10098		3/7/2018	NEPTUNE METER IN(38)	UTILITY FUND	UTILITY OPERATIONS	\$ 4,940.00
					TOTAL:	\$ 5,762.00
10165	CSPIRE	3/15/2018	HARBORMASTER TELEPHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 45.55
					TOTAL:	\$ 45.55
10097	DPC ENTERPRISES, L.P.	2/28/2018	CHLORINE CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	\$ 450.00
					TOTAL:	\$ 450.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 7 AMOUNT
10106	DPS CRIME LAB	3/1/2018	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 180.00
					TOTAL:	\$ 180.00
10199	FLEET SAFETY EQUIPMENT, INC.	3/27/2018	MULTI MOUNT MODULE(2)	GENERAL FUND	FIRE	\$ 106.00
10199		3/27/2018	RED/WHITE SPLIT(2)	GENERAL FUND	FIRE	\$ 170.00
10199		3/27/2018	LIGHTHEAD(2)	GENERAL FUND	FIRE	\$ 113.00
10199		3/27/2018	HEAD LIGHT STICK(1)	GENERAL FUND	FIRE	\$ 232.00
10199		3/27/2018	DECK LIGHT OPTICS(2)	GENERAL FUND	FIRE	\$ 270.00
10199		3/27/2018	SEIRES DECK LIGHT(2)	GENERAL FUND	FIRE	\$ 40.00
10199		3/27/2018	INSTALLATION	GENERAL FUND	FIRE	\$ 795.00
10199		3/27/2018	54' LED LIGHT BAR(1)	GENERAL FUND	FIRE	\$ 625.00
					TOTAL:	\$ 2,351.00
10192	FUELMAN	3/19/2018	FUELMAN_P.D. #4228	GENERAL FUND	POLICE	\$ 1,163.45
10196		3/26/2018	FUELMAN_P.D. #7675	GENERAL FUND	POLICE	\$ 1,299.31
10126		3/5/2018	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 63.34
10127		3/12/2018	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 124.28
10184		3/19/2018	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 158.68
					TOTAL:	\$ 2,809.06
10155	GULFSOUTH PIPELINE	3/9/2018	GULFSOUTH PIPELINE_FEB 201	UTILITY FUND	UTILITY OPERATIONS	\$ 5,635.61
					TOTAL:	\$ 5,635.61
10144	HANCOCK CO SHERIFF'S DEPARTMENT	3/1/2018	INMATE HOUSING	GENERAL FUND	JUDICIAL	\$ 3,520.00
10136		2/15/2018	INMATE PRESCRIPTIONS_FEB 2018	GENERAL FUND	JUDICIAL	\$ 43.47
					TOTAL:	\$ 3,563.47

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10128	HANCOCK MEDICAL CENTER	3/3/2018	POST INJURY SCREEN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.00
					TOTAL:	\$ 40.00
10190	HC LIBRARY SYSTEM	3/26/2018	TAX REVENUE	GENERAL FUND	ADMINISTRATION	\$ 18,825.84
					TOTAL:	\$ 18,825.84
10077	HC SOLID WASTE AUTHORITY	3/13/2018	OVERAGE_FEBRUARY 2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,118.50
10077		3/13/2018	CREDIT_OCTOBER 2017	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (95.00)
					TOTAL:	\$ 2,023.50
10113	HC TOURISM DEVELOPMENT BUREAU	3/1/2018	MONTHLY SUPPORT_MARCH 2018	GENERAL FUND	ADMINISTRATION	\$ 2,083.00
					TOTAL:	\$ 2,083.00
10107	JACKS FIRESTONE	3/14/2018	A/C VALVE_UNIT 180	GENERAL FUND	POLICE	\$ 35.00
10107		3/14/2018	FREON	GENERAL FUND	POLICE	\$ 39.90
10107		3/14/2018	OIL	GENERAL FUND	POLICE	\$ 6.00
10107		3/14/2018	LABOR	GENERAL FUND	POLICE	\$ 36.00
10170		3/20/2018	CONTROL ARMS/PADS	GENERAL FUND	POLICE	\$ 477.02
10170		3/20/2018	LABOR	GENERAL FUND	POLICE	\$ 359.95
					TOTAL:	\$ 953.87
10198	JUDGE JAY LAGASSE	3/26/2018	BLOOD WARRANT ISSUE	GENERAL FUND	JUDICIAL	\$ 100.00
					TOTAL:	\$ 100.00



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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10075	KONE, INC.	7/1/2016	DEPOT RESTORATION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,042.29
10131		1/1/2017	DEPOT RESTORATION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,042.29
					TOTAL:	\$ 2,084.58
10083	LONNIE'S LOCKSMITH	3/9/2018	REPLACE CYLINDER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.00
					TOTAL:	\$ 90.00
10109	LOWE'S	3/16/2018	6 V BATTERY(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.20
10109		3/16/2018	STAPLES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.07
10109		3/16/2018	STAPLE GUN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.15
10182		3/22/2018	LED HEADLAMP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.98
					TOTAL:	\$ 60.40
10197	MATTRESS WORLD OUTLET	3/15/2018	TWIN XL MATTRE(6)	GENERAL FUND	FIRE	\$ 1,800.00
10197		3/15/2018	RECLINERS(4)	GENERAL FUND	FIRE	\$ 1,800.00
					TOTAL:	\$ 3,600.00
10100	MAYO'S AIR CONDITIONING & HEATING	3/8/2018	REPLACE DRIP PAN FOR AC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 440.00
					TOTAL:	\$ 440.00
10185	MEDIACOM	3/21/2018	F.S. #1_ INTERNET	GENERAL FUND	ADMINISTRATION	\$ 205.90
10186		3/24/2018	F.S. #2_ INTERNET	GENERAL FUND	ADMINISTRATION	\$ 205.90
					TOTAL:	\$ 411.80

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	MISSISSIPPI POWER	3/13/2018	01239-14009 ST. FRANCIS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 179.25
		3/13/2018	02135-28039 DUNBAR TRAFFIC LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.09
		3/13/2018	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.52
		3/13/2018	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.30
		3/13/2018	03841-48010 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 197.77
		3/13/2018	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.85
		3/13/2018	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.05
		3/13/2018	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.21
		3/13/2018	04997-75021 S BEACH BLVD LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.83
		3/13/2018	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.31
		3/13/2018	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.97
		3/13/2018	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.05
		3/13/2018	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.09
		3/13/2018	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.99
		3/13/2018	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.91
		3/13/2018	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.03
		3/13/2018	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.94
		3/13/2018	09482-28019 BOOKTER SOFTBALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 562.84
		3/13/2018	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.07
		3/13/2018	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.00
		3/13/2018	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 108.29
		3/13/2018	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 157.50
		3/13/2018	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 229.66
		3/13/2018	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.67
		3/13/2018	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.28
		3/13/2018	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.89
		3/13/2018	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.03
		3/13/2018	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.09
		3/13/2018	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.50
		3/13/2018	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.05

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 11 AMOUNT
10164	MISSISSIPPI POWER (CONTINUED)	3/13/2018	19631-85025 S BEACH BLVD LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.78
10164		3/13/2018	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.35
10164		3/13/2018	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 111.16
10164		3/13/2018	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.74
10164		3/13/2018	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.40
10164		3/13/2018	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.94
10164		3/13/2018	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.01
10164		3/13/2018	24743-62002 WASHINGTON LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.19
10164		3/13/2018	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.65
10164		3/13/2018	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.40
10164		3/13/2018	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.88
10164		3/13/2018	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.92
10164		3/13/2018	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.33
10164		3/13/2018	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.53
10164		3/13/2018	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.23
10164		3/13/2018	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.15
10164		3/13/2018	33281-46017 BOOKER CONCESSION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 107.62
10164		3/13/2018	42621-47002 BLSL ST. LIGHTD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10,916.55
10164		3/13/2018	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.86
10164		3/13/2018	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.02
10164		3/13/2018	43521-48017 HWY 90 LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 171.59
10164		3/13/2018	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 154.98
10164		3/13/2018	45201-48014 HWY 90 2ND LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 167.91
10164		3/13/2018	45443-30005 CTRL#25 LIGHTI	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.47
10164		3/13/2018	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 209.90
10164		3/13/2018	49341-47014 CITY PARK/PLAY GROUND	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.89
10164		3/13/2018	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.47
10164		3/13/2018	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.94
10164		3/13/2018	55721-47011 HWY 90 TRAFFIC LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 162.40
10164		3/13/2018	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.77

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10164	MISSISSIPPI POWER (CONTINUED)	3/13/2018	59891-48008 JULIA/DUNBAR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.47
10164		3/13/2018	61574-95000 CTRL#3 LIGHITNG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 323.65
10164		3/13/2018	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.13
10164		3/13/2018	77341-49017 FELICITY CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.70
10164		3/13/2018	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.69
10164		3/13/2018	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.20
10164		3/13/2018	03516-58010 DUNBAR WARNING SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.39
10164		3/13/2018	16346-47001 OST WARNING SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.86
10163		3/13/2018	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 52.05
10163		3/13/2018	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 80.74
10163		3/13/2018	03651-47002 LS#40 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	\$ 180.12
10163		3/13/2018	03956-29080 LS#41 JOHN BAPTIST	UTILITY FUND	UTILITY OPERATIONS	\$ 45.99
10163		3/13/2018	04721-47014 LS#17 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 84.79
10163		3/13/2018	13297-23052 LS#43 FELICITY	UTILITY FUND	UTILITY OPERATIONS	\$ 1,106.03
10163		3/13/2018	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 163.33
10163		3/13/2018	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 108.79
10163		3/13/2018	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 48.52
10163		3/13/2018	27821-47006 LS#16 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 136.16
10163		3/13/2018	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 418.13
10163		3/13/2018	37841-48011 LS#8 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	\$ 298.66
10163		3/13/2018	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 47.11
10163		3/13/2018	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$ 43.73
10163		3/13/2018	44301-47018 LS#10 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	\$ 658.43
10163		3/13/2018	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,005.69
10163		3/13/2018	49251-49000 LS#22 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 95.57
10163		3/13/2018	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 78.14
10163		3/13/2018	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 110.61
10163		3/13/2018	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 156.11
10163		3/13/2018	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 586.27
10163		3/13/2018	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 152.12

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10163	MISSISSIPPI POWER (CONTINUED)	3/13/2018	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 116.00
10163		3/13/2018	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	\$ 99.46
10163		3/13/2018	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 85.94
10163		3/13/2018	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	\$ 69.06
10163		3/13/2018	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 480.97
					TOTAL:	\$ 22,771.67
10135	MS DEPT OF REVENUE-MOTOR VEHICLE	3/22/2018	MAYOR TRUCK	GENERAL FUND	ADMINISTRATION	\$ 12.00
10135		3/22/2018	P.D. CHIEF TRUCK	GENERAL FUND	POLICE	\$ 16.00
					TOTAL:	\$ 28.00
10088	NAPA AUTO PARTS	3/20/2018	WHEEL BEARING CUP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.51
10088		3/20/2018	PINION BRG CONE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 126.17
10088		3/20/2018	PINION BEARING CUP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.15
10088		3/20/2018	BEARING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.54
10088		3/20/2018	OIL SEAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.23
10088		3/20/2018	1610 U-JOINT KIT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 154.40
10087		3/12/2018	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.33
10176		3/22/2018	FUEL PUMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 196.19
10180		3/22/2018	OIL FILTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.18
10180		3/22/2018	FUEL FILTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.58
10180		3/22/2018	TRANS FILTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 136.96
10180		3/22/2018	AIR FILTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.06
10180		3/22/2018	BELT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 201.08
10180		3/22/2018	OIL HYDRAULIC(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 128.74
10178		3/22/2018	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.58
10179		3/22/2018	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.33
10175		3/22/2018	FUEL PUMP ASSEMBLY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 157.82
					TOTAL:	\$ 1,511.85

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10167	OFFICE DEPOT	2/28/2018	#1007364GB FLASH_(4)	GENERAL FUND	POLICE	\$ 67.96
					TOTAL:	\$ 67.96
10171	R.L. "ED" EDWARDS	3/22/2018	MARCH PROSECUTION	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
10071	RICKEY LADNER	3/12/2018	RICKEY LADNER_REIMBURSEMEN	GENERAL FUND	BUILDING DEPARTMENT	\$ 49.98
					TOTAL:	\$ 49.98
10142	S&L OFFICE SUPPLIES , INC	3/20/2018	LEGAL PADS(1)	GENERAL FUND	CITY COUNCIL	\$ 9.49
10142		3/20/2018	COPYPAPER 8.5x11(4)	GENERAL FUND	CITY COUNCIL	\$ 139.56
10142		3/20/2018	FILE FOLDER(1)	GENERAL FUND	CITY COUNCIL	\$ 21.00
10142		3/20/2018	BINDER_RED 1.5"(1)	GENERAL FUND	CITY COUNCIL	\$ 3.29
10142		3/20/2018	FILE LABELS(1)	GENERAL FUND	CITY COUNCIL	\$ 9.60
10142		3/20/2018	RUBBERBAND(1)	GENERAL FUND	CITY COUNCIL	\$ 9.23
10152		3/20/2018	TONER(2)	GENERAL FUND	JUDICIAL	\$ 98.00
10152		3/20/2018	FAX CARTRIDGE(2)	GENERAL FUND	JUDICIAL	\$ 61.98
10152		3/20/2018	POSTAGE INK(2)	GENERAL FUND	JUDICIAL	\$ 79.90
10091		3/9/2018	TONER PTCE 285 A(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
10141		3/21/2018	2 ROLL DISPENSER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 147.48
10125		3/15/2018	TOILET TISSUE_(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 34.79
10125		3/15/2018	BLEACH(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 11.36
10125		3/15/2018	CAN LINERS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 69.25
10125		3/15/2018	TOWELS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 33.76
10125		3/20/2018	SOAP DIS.(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 19.40
10191					TOTAL:	\$ 793.09

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10173	SAFEGUARD DEMENT PRINTING	3/14/2018	MINUTE BOOK PAPER	GENERAL FUND	CITY COUNCIL	\$ 167.00
10173		3/14/2018	SHIPPING	GENERAL FUND	CITY COUNCIL	\$ 13.11
					TOTAL:	\$ 180.11
10172	SEA COAST ECHO	3/21/2018	COMPUTER TECH AD	GENERAL FUND	ADMINISTRATION	\$ 45.75
10134		3/10/2018	P&Z LEGAL AD	GENERAL FUND	BUILDING DEPARTMENT	\$ 115.20
					TOTAL:	\$ 160.95
10114	SENTRYNET	4/1/2018	MONITORING LS_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
10115		4/1/2018	MONITORING LS_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
10116		4/1/2018	MONITORING LS_DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
10117		4/1/2018	MONITORING LS_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
10118		4/1/2018	MONITORING LS_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 90.00
10153	SOUTHERN ADMINISTRATORS	3/20/2018	CAFETERIA PLAN_APRIL 2018	GENERAL FUND	ADMINISTRATION	\$ 196.00
					TOTAL:	\$ 196.00
10147	SOUTHERN PIPE & SUPPLY	2/28/2018	15" CULVERT BY 20'	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 950.00
10089		3/12/2018	3" FEMALE ADAPT(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 23.58
10089		3/12/2018	3" THREADED PLUG(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 11.70
10090		3/12/2018	1" PVC TEE(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.06
10090		3/12/2018	1"X2 BUSHING(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.05
10090		3/12/2018	1"COUPLING(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.82
10090		3/12/2018	1" PVC PIPE(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.50
					TOTAL:	\$ 1,003.71

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10174	SOUTHERN TIRE MART, LLC	3/21/2018	TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 324.00
10174		3/21/2018	WASTE TIRE FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.00
10174		3/21/2018	MOUNT / DISMOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.00
10174		3/21/2018	DISPOSAL FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.00
10174		3/21/2018	SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
10174		3/21/2018	FUEL SURCHARE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.00
					TOTAL:	\$ 423.00
10129	SPECIAL RISK INSURANCE	3/14/2018	F.D. INS RENEWAL '18-'19	GENERAL FUND	ADMINISTRATION	\$ 12,551.00
					TOTAL:	\$ 12,551.00
10099	SUNSOUTH LLC	3/8/2018	BUSHING(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.44
10099		3/8/2018	BOLT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.83
10099		3/8/2018	MAIN PIN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 189.50
10099		3/8/2018	TOP LOCK NUT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.46
10099		3/8/2018	LOCK NUT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.48
10099		3/8/2018	BUSHING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.96
10099		3/8/2018	BUSHING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.72
10099		3/8/2018	BEARINGS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 148.32
10099		3/8/2018	PIN-MAIN WLDMT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 112.77
10099		3/8/2018	NUT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.98
10099		3/8/2018	LOCK WASHER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.57
					TOTAL:	\$ 711.03
1015110096	TAYLOR POWER SYSTEMS, INC.	2/9/2018	INSPECTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 180.00
		3/5/2018	FUEL TANK CLEANING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 443.00
					TOTAL:	\$ 623.00



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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10138	THE FIRST BANK	3/9/2018	2018 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 321.83
10139		3/19/2018	PAY#2 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 443.08
10081		3/19/2018	PAY#2_MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 321.83
					TOTAL:	\$ 1,086.74
10110	TIRE SPOT	3/15/2018	TIRE_WILD TIGER_TRUCK 3	GENERAL FUND	BUILDING DEPARTMENT	\$ 270.00
					TOTAL:	\$ 270.00
10122	TRACTOR SUPPLY CREDIT PLAN	3/15/2018	DOCK CARTS(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 539.97
					TOTAL:	\$ 539.97
10159	TYLER WORKS/TYLER TECHNOLOGIES	4/1/2018	WORK ORDER MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,422.80
					TOTAL:	\$ 1,422.80
10156	UTILITY MANAGEMENT	3/15/2018	UTILITY MANAGEMENT_FEB 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
10101	WARING OIL	3/13/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,363.43
10149		3/19/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,262.01
					TOTAL:	\$ 2,625.44
10124	WARRAN AUTOMOTIVE	3/16/2018	ELECTRICAL SUPPLY	GENERAL FUND	FIRE	\$ 20.00
10124		3/16/2018	LOW AIR SWITCH	GENERAL FUND	FIRE	\$ 34.50
10124		3/16/2018	SHOP SUPPLIES	GENERAL FUND	FIRE	\$ 5.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10124	WARRAN AUTOMOTIVE (CONTINUED)	3/16/2018	DIAGNOSE & REPLACE	GENERAL FUND	FIRE	\$ 255.00
10124		3/16/2018	HAZARDOUS MATERIAL	GENERAL FUND	FIRE	\$ 1.55
					TOTAL:	\$ 316.05
10093	WARREN PAVING INC	3/2/2018	LIMESTONE 800W	COUNTY ROAD & BRID	GENERAL	\$ 736.67
10111		3/8/2018	CRUSHED CONCRETE	COUNTY ROAD & BRID	GENERAL	\$ 2,519.16
10102		3/9/2018	LIMESTONE 610	COUNTY ROAD & BRID	GENERAL	\$ 1,461.56
10140		3/15/2018	CRUSHED CONCRETE	COUNTY ROAD & BRID	GENERAL	\$ 2,536.24
					TOTAL:	\$ 7,253.63
10162	WELLS FARGO EQUIPMENT FINANCE	3/1/2018	2016 FERRARA PUMPER	DEBT SERVICE FUND	DEBT SERVICE	\$ 55,705.92
					TOTAL:	\$ 55,705.92
		=====	== FUND TOTALS =====			
		FUND 001	GENERAL FUND	\$		114,138.10
		FUND 001	STATE FIRE INSURANCE REBATE	\$		5,951.00
		FUND 200	DEBT SERVICE FUND	\$		60,717.58
		FUND 350	COUNTY ROAD & BRIDGE	\$		7,253.63
		FUND 400	UTILITY OPERATING FUND	\$		105,989.36
		FUND 450	MUNICIPAL HARBOR FUNDUND	\$		1,002.48
			TOTAL:	\$		295,052.15







































