# CITY OF BAY ST. LOUIS_COUNCIL DOCKET_05/08/2018_18-016



| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---|---|---|---|---|---|---|
| 10497 | ABC RENTAL | 4/10/2018 | 14" DIAMOND BLADE | UTILITY FUND | UTILITY OPERATIONS | $ 94.00 |
| | | | | | TOTAL: | $ 94.00 |
| 10458 | AIRGAS | 4/30/2018 | CYLINDER RENTAL | UTILITY FUND | UTILITY OPERATIONS | $ 218.19 |
| | | | | | TOTAL: | $ 218.19 |
| 10554 | ALL PHASE ELECTRIC | 4/24/2018 | BULBS 60W(50) | UTILITY FUND | UTILITY OPERATIONS | $ 25.00 |
| | | | | | TOTAL: | $ 25.00 |
| 10481 | AT&T | 4/13/2018 | 228-M69-7896 896_APRIL 2018 | GENERAL FUND | ADMINISTRATION | $ 2,198.39 |
| 10481 | | 4/13/2018 | 228-M69-7896 896_APRIL 2018 | UTILITY FUND | ADMINISTRATION | $ 484.00 |
| | | | | | TOTAL: | $ 2,682.39 |
| 10435 | B&J PIT STOP | 4/4/2018 | OIL CHANGE UNIT 355 | GENERAL FUND | POLICE | $ 52.00 |
| 10567 | | 4/18/2018 | OIL CHANGE_UNIT 112 | GENERAL FUND | POLICE | $ 35.00 |
| 10566 | | 4/18/2018 | OIL CHANGE_UNIT 310 | GENERAL FUND | POLICE | $ 35.00 |
| 10569 | | 4/19/2018 | OIL CHANGE_UNIT 313 | GENERAL FUND | POLICE | $ 59.95 |
| 10568 | | 4/21/2018 | OIL CHANGE_UNIT 085 | GENERAL FUND | POLICE | $ 52.00 |
| 10565 | | 4/24/2018 | OIL CHANGE UNIT 359 | GENERAL FUND | POLICE | $ 52.00 |
| 10565 | | 4/24/2018 | TIRE ROTATION | GENERAL FUND | POLICE | $ 17.00 |
| 10563 | | 4/25/2018 | OIL CHANGE_UNIT 484 | GENERAL FUND | POLICE | $ 35.00 |
| 10564 | | 4/26/2018 | OIL CHANGE_UNIT 877 | GENERAL FUND | POLICE | $ 52.00 |
| 10564 | | 4/26/2018 | TIRE ROTATION_ UNIT 877 | GENERAL FUND | POLICE | $ 17.00 |
| | | | | | TOTAL: | $ 406.95 |
| 10549 | BAILEY LUMBER | 4/26/2018 | 2IN BRISTOL(1) | GENERAL FUND | FIRE | $ 4.79 |
| 10549 | | 4/26/2018 | PAINT ROLLER(1) | GENERAL FUND | FIRE | $ 8.59 |
| 10549 | | 4/26/2018 | VYNAL SPACKLING(1) | GENERAL FUND | FIRE | $ 4.29 |
| 10549 | | 4/26/2018 | BLUE MASKING TAPE(1) | GENERAL FUND | FIRE | $ 8.99 |
| 10449 | | 4/11/2018 | SMART KEY(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 16.99 |
| 10492 | | 4/19/2018 | PLYWOOD 4'X8'(3) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 69.84 |
| 10492 | | 4/19/2018 | 2"X8STAR BIT SCREW(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 6.89 |
| | | | | | TOTAL: | $ 120.38 |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---|---|---|---|---|---|---|
| 10512 | BANCORPSOUTH EQUIPMENT FINANCE | 4/26/2018 | 002-0070703-003_KUBOTA M9960 | DEBT SERVICE FUND | DEBT SERVICE | $ 1,139.67 |
| 10513 | | 4/30/2018 | 002-0070703-002_JOHN DEERE BOOM | DEBT SERVICE FUND | DEBT SERVICE | $ 1,441.27 |
| | | | | | TOTAL: | $ 2,580.94 |
| 10585 | BAY ICE COMPANY | 4/30/2018 | ICE_HARBOR | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 99.00 |
| | | | | | TOTAL: | $ 99.00 |
| 10468 | BETZ ROSETTI & ASSOCIATES INC. | 4/30/2018 | INLAND MARINE_ADD 2 KUBOTA'S | GENERAL FUND | ADMINISTRATION | $ 51.85 |
| | | | | | TOTAL: | $ 51.85 |
| 10575 | BUTLER SNOW LLP | 4/27/2018 | PROFESSIONAL SERVICES | GENERAL FUND | ADMINISTRATION | $ 9,805.11 |
| | | 4/27/2018 | PROFESSIONAL SERVICES | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 45.00 |
| | | | | | TOTAL: | $ 9,850.11 |
| 10477 | CALEB MCQUEEN | 4/23/2018 | SUBPOENA FOR TRIAL_04/20/2018 | GENERAL FUND | JUDICIAL | $ 40.00 |
| | | | | | TOTAL: | $ 40.00 |
| 10518 | CARQUEST AUTO PARTS | 4/24/2018 | BATTERY UNIT358(1) | GENERAL FUND | POLICE | $ 158.29 |
| 10521 | | 4/27/2018 | HEAT SHRINK(1) | GENERAL FUND | POLICE | $ 3.32 |
| 10452 | | 4/9/2018 | GEAR OIL(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 54.99 |
| 10453 | | 4/9/2018 | MIG WELD WIRE(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 32.99 |
| 10451 | | 4/9/2018 | HYDRAULIC HOSE(117) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 50.31 |
| 10451 | | 4/9/2018 | FITTING(2) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 14.92 |
| 10450 | | 4/9/2018 | FREON 30 LB(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 131.24 |
| 10489 | | 4/17/2018 | HOSE CLAMP(4) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 5.08 |
| 10504 | | 4/24/2018 | WIPER BLADES(2) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 16.82 |
| 10505 | | 4/24/2018 | FLASHER(2) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 14.80 |
| 10505 | | 4/24/2018 | DOOR HANDLE FORD(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 19.89 |
| 10515 | | 4/25/2018 | OIL ABSORBENT(10) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 89.70 |
| 10519 | | 4/25/2018 | SPARK PLUG(10) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 38.10 |
| 10519 | | 4/25/2018 | 3/8"DRIVE U-JOINT(2) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 18.02 |
| 10591 | | 4/25/2018 | 3/8"EXTENSION6"(2) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 14.14 |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---|---|---|---|---|---|---|
| | | | | | | |
| 10519 | CARQUEST AUTO PARTS(CONTINUED) | 4/25/2018 | 3/8"EXTENSION10"(2) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 17.44 |
| 10524 | | 4/25/2018 | 3/8"FLX RATCHET(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 32.00 |
| 10523 | | 4/26/2018 | BRUSH SET(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 176.92 |
| 10502 | | 4/27/2018 | AIR CONDITION BELT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 15.42 |
| 10502 | | 4/27/2018 | HYD HOSE(42) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 24.36 |
| 10502 | | 4/27/2018 | FITTING(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 11.12 |
| 10502 | | 4/27/2018 | FITTING(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 27.78 |
| 10520 | | 4/27/2018 | FLOOR DRY(2) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 17.94 |
| 10522 | | 4/27/2018 | CUTTING WHEEL(3) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 6.87 |
| 10416 | | 4/10/2018 | TRAILER HITCH COUPLER(1) | UTILITY FUND | UTILITY OPERATIONS | $ 24.13 |
| 10517 | | 4/24/2018 | ELECTRI FUEL PUMP(1) | UTILITY FUND | UTILITY OPERATIONS | $ 50.98 |
| 10516 | | 4/25/2018 | TRAILER JACK(1) | UTILITY FUND | UTILITY OPERATIONS | $ 28.97 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,096.54 |
| | | | | | | |
| 10531 | CDW GOVERNMENT | 4/9/2018 | DIGITAL CAMERA(3) | GENERAL FUND | POLICE | $ 210.00 |
| 10531 | | 4/9/2018 | VOICE RECORDER(4) | GENERAL FUND | POLICE | $ 216.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 426.00 |
| | | | | | | |
| 10433 | CENTER POINT ENERGY (ATMOS ENERGY) | 4/16/2018 | NAT. GAS PURCHASE_MARCH 2018 | UTILITY FUND | UTILITY OPERATIONS | $ 14,316.58 |
| | | | | | | |
| | | | | | TOTAL: | $ 14,316.58 |
| | | | | | | |
| 10471 | CHAMPION DODGE | 3/19/2018 | TIPM SENSOR/BLUE DODGE RAM | GENERAL FUND | STREETS & PUBLIC WORKS | $ 1,400.00 |
| 10471 | | 3/19/2018 | MISC SHOP SUPPLY | GENERAL FUND | STREETS & PUBLIC WORKS | $ 23.80 |
| 10471 | | 3/19/2018 | LABOR | GENERAL FUND | STREETS & PUBLIC WORKS | $ 297.50 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,721.30 |
| | | | | | | |
| 10528 | CHARLIE PERNICIARO | 4/19/2018 | RIGHT REAR WHEEL BEARING(1) | GENERAL FUND | POLICE | $ 195.00 |
| 10528 | | 4/19/2018 | GEAR OIL(1) | GENERAL FUND | POLICE | $ 30.00 |
| 10528 | | 4/19/2018 | LABOR(3HRS) | GENERAL FUND | POLICE | $ 180.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 405.00 |
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| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---|---|---|---|---|---|---|
| 10425 | CINTAS UNIFORMS | 4/12/2018 | P.W. UNIFORMS_04/12/2018 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 416.41 |
| 10486 | | 4/19/2018 | P.W. UNIFORMS_04/19/2018 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 407.86 |
| 10541 | | 4/26/2018 | P.W. UNIFORMS_04/26/2018 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 417.98 |
| 10540 | | 4/12/2018 | HARBOR UNIFORMS_04/12/2018 | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 79.55 |
| 10539 | | 4/19/2018 | HARBOR UNIFORMS_04/19/2018 | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 80.20 |
| 10538 | | 4/26/2018 | HARBOR UNIFORMS_04/26/2018 | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 80.20 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,482.20 |
| | | | | | | |
| 10577 | CITY OF BAY SAINT LOUIS | 4/30/2018 | REIMBURSE UTOP_UTILITY PYMT | GENERAL FUND | NON-DEPARTMENTAL | $ 218.92 |
| 10588 | | 5/1/2018 | TRF UTOP TO GF_PAYROLL | UTILITY FUND | NON-DEPARTMENTAL | $ 46,938.75 |
| 10589 | | 5/1/2018 | TRF HARBOR TO GF_PAYROLL | MUNICIPAL HARBOR FUND | NON-DEPARTMENTAL | $ 21,353.50 |
| 10439 | | 4/12/2018 | DEPOSIT FORFEIT_OLD TOWN | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | $ 300.00 |
| 10441 | | 4/12/2018 | DEPOSIT FORFEIT_OLD TOWN | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | $ 300.00 |
| 10444 | | 4/13/2018 | TRF RENT REVENUE TO GF | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | $ 3,565.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 72,676.17 |
| | | | | | | |
| 10495 | COAST CHLORINATOR | 4/9/2018 | SERVICE CONTRACT_MARCH 2018 | UTILITY FUND | UTILITY OPERATIONS | $ 600.00 |
| 10495 | | 4/9/2018 | PVC ELBOW(3) | UTILITY FUND | UTILITY OPERATIONS | $ 13.50 |
| 10495 | | 4/9/2018 | MALE ADPT(3) | UTILITY FUND | UTILITY OPERATIONS | $ 22.50 |
| 10495 | | 4/9/2018 | PVC COUPLING(3) | UTILITY FUND | UTILITY OPERATIONS | $ 18.00 |
| 10495 | | 4/9/2018 | ZIRCONYL REAGENT(1) | UTILITY FUND | UTILITY OPERATIONS | $ 29.00 |
| 10495 | | 4/9/2018 | PHOSPHATE RGT(2) | UTILITY FUND | UTILITY OPERATIONS | $ 22.50 |
| 10495 | | 4/9/2018 | SCH 80 PVC PIPE(10) | UTILITY FUND | UTILITY OPERATIONS | $ 17.50 |
| | | | | | | |
| | | | | | TOTAL: | $ 723.00 |
| | | | | | | |
| 10406 | COAST ELECTRIC | 4/6/2018 | 386820-002 TURNER ST LIGHT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 92.74 |
| 10406 | | 4/6/2018 | 386820-009 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 192.93 |
| 10406 | | 4/6/2018 | 386820-033 HWY 90 ACROSS P.O. | GENERAL FUND | STREETS & PUBLIC WORKS | $ 82.49 |
| 10406 | | 4/6/2018 | 386820-034 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 117.20 |
| 10406 | | 4/6/2018 | 386820-035 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 116.48 |
| 10406 | | 4/6/2018 | 386820-036 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 152.95 |
| 10406 | | 4/6/2018 | 386820-037 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 33.90 |
| 10406 | | 4/6/2018 | 386820-039 HWY 90 W LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 75.64 |
| 10406 | | 4/6/2018 | 386820-040 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 100.57 |
| 10406 | | 4/6/2018 | 386820-041 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 34.90 |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---|---|---|---|---|---|---|
| 10406 | COAST ELECTRIC | 4/6/2018 | 386820-042 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 115.93 |
| 10406 | | 4/6/2018 | 386820-043 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 90.81 |
| 10406 | | 4/6/2018 | 386820-044 CITY HALL | GENERAL FUND | STREETS & PUBLIC WORKS | $ 4,288.36 |
| 10406 | | 4/6/2018 | 386820-045 VEHICLE MAINT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 1,095.67 |
| 10406 | | 4/6/2018 | 386820-046 POLICE DEPARTMENT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 80.39 |
| 10406 | | 4/6/2018 | 386820-047 CARPENTER SHED | GENERAL FUND | STREETS & PUBLIC WORKS | $ 88.15 |
| 10406 | | 4/6/2018 | 386820-048 DRY STORAGE | GENERAL FUND | STREETS & PUBLIC WORKS | $ 33.99 |
| 10406 | | 4/6/2018 | 386820-050 DRINKWATER MEDIA LTS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 197.34 |
| 10406 | | 4/6/2018 | 386820-052 WASHINGTON ST LTS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 64.88 |
| 10406 | | 4/6/2018 | 386820-053 BLUE MEADOW CAUTION | GENERAL FUND | STREETS & PUBLIC WORKS | $ 44.42 |
| 10406 | | 4/6/2018 | 386820-054 WASH/CHAP CAUTION | GENERAL FUND | STREETS & PUBLIC WORKS | $ 55.56 |
| 10406 | | 4/6/2018 | 386820-055 WASH RD SIREN | GENERAL FUND | STREETS & PUBLIC WORKS | $ 42.23 |
| 10405 | | 4/6/2018 | 870474-002 HWY 90 & WASHINGTON | GENERAL FUND | STREETS & PUBLIC WORKS | $ 48.92 |
| 10405 | | 4/6/2018 | 870474-004 MAIN ST. LIGHTS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 47.79 |
| 10405 | | 4/6/2018 | 870474-007 HWY 603/LAGAN | GENERAL FUND | STREETS & PUBLIC WORKS | $ 273.85 |
| 10405 | | 4/6/2018 | 870474-008 HWY 603/SUGARFIELD | GENERAL FUND | STREETS & PUBLIC WORKS | $ 189.73 |
| 10405 | | 4/6/2018 | 870474-009 HWY 603/GULF CONCRETE | GENERAL FUND | STREETS & PUBLIC WORKS | $ 501.76 |
| 10405 | | 4/6/2018 | 870474-010 HWY 603/GATOR STOP | GENERAL FUND | STREETS & PUBLIC WORKS | $ 93.18 |
| 10483 | | 4/20/2018 | 68379-002 SEVENTH STREET | GENERAL FUND | STREETS & PUBLIC WORKS | $ 33.90 |
| 10562 | | 4/20/2018 | 386820-001 BSL LIGHTS #1 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 5,134.45 |
| 10562 | | 4/20/2018 | 386820-027 SECURITY LIGHTS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 2,077.60 |
| 10562 | | 4/20/2018 | 386820-028 BSL LIGHTS/PARK | GENERAL FUND | STREETS & PUBLIC WORKS | $ 368.94 |
| 10562 | | 4/20/2018 | 386820-030 BSL LIGHTS #2 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 326.20 |
| 10562 | | 4/20/2018 | 386820-032 BSL LIGHTS #3 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 2,098.58 |
| 10562 | | 4/20/2018 | 386820-051 FIRE STATION #2 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 794.09 |
| 10482 | | 4/20/2018 | 870474-005HWY 603 SOUTH OF RD560 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 165.48 |
| 10482 | | 4/20/2018 | 870474-006HWY 603 CUZ'S | GENERAL FUND | STREETS & PUBLIC WORKS | $ 165.76 |
| 10406 | | 4/6/2018 | 386820-003 LS#20 WASHINGTION | UTILITY FUND | UTILITY OPERATIONS | $ 117.56 |
| 10406 | | 4/6/2018 | 386820-005 LS#18 EASTERBROOK | UTILITY FUND | UTILITY OPERATIONS | $ 38.10 |
| 10406 | | 4/6/2018 | 386820-006 LS#14 HWY 90 | UTILITY FUND | UTILITY OPERATIONS | $ 38.01 |
| 10406 | | 4/6/2018 | 386820-007 LS#13 HWY 90 | UTILITY FUND | UTILITY OPERATIONS | $ 46.96 |
| 10406 | | 4/6/2018 | 386820-016 LS#31 BLUE MEADOW | UTILITY FUND | UTILITY OPERATIONS | $ 59.65 |
| 10406 | | 4/6/2018 | 386820-017 LS#29 HWY 90 | UTILITY FUND | UTILITY OPERATIONS | $ 62.13 |
| 10406 | | 4/6/2018 | 386820-018 LS#27 PONYIAC DR | UTILITY FUND | UTILITY OPERATIONS | $ 40.02 |
| 10406 | | 4/6/2018 | 386820-020 LS#26 HWY 90 | UTILITY FUND | UTILITY OPERATIONS | $ 57.24 |
| 10406 | | 4/6/2018 | 386820-021 LS#24 SUEBE ST | UTILITY FUND | UTILITY OPERATIONS | $ 216.58 |
| 10406 | | 4/6/2018 | 386820-022 LS#28 HWY 90 | UTILITY FUND | UTILITY OPERATIONS | $ 118.91 |
| 10406 | | 4/6/2018 | 386820-023 LS#30 GREEN MEADOW | UTILITY FUND | UTILITY OPERATIONS | $ 135.86 |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---|---|---|---|---|---|---|
| 10406 | COAST ELECTRIC | 4/6/2018 | 386820-026 TENTH ST WATER | UTILITY FUND | UTILITY OPERATIONS | $ 1,046.85 |
| 10406 | | 4/6/2018 | 386820-029 LS#12 HWY 90 | UTILITY FUND | UTILITY OPERATIONS | $ 38.65 |
| 10406 | | 4/6/2018 | 386820-031 LS#38 SCIANNA LN | UTILITY FUND | UTILITY OPERATIONS | $ 77.95 |
| 10562 | | 4/20/2018 | 386820-004 LS #21 SPANISH ACRES | UTILITY FUND | UTILITY OPERATIONS | $ 42.73 |
| 10562 | | 4/20/2018 | 386820-010 OVERFLOW PUMP | UTILITY FUND | UTILITY OPERATIONS | $ 34.97 |
| 10562 | | 4/20/2018 | 386820-019 LS #23 OST | UTILITY FUND | UTILITY OPERATIONS | $ 444.90 |
| | | | | | | |
| | | | | | TOTAL: | $ 22,134.83 |
| | | | | | | |
| 10417 | COAST GLASS AND MIRROR, LLC | 4/11/2018 | DOOR WINDOW | UTILITY FUND | UTILITY OPERATIONS | $ 250.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 250.00 |
| | | | | | | |
| 10484 | CONSOLIDATED PIPE & SUPPLY COMPANY | 3/28/2018 | 3/4" WATER METERS | UTILITY FUND | UTILITY OPERATIONS | $ 1,584.00 |
| 10424 | | 4/9/2018 | 3/4" WATER METERS | UTILITY FUND | UTILITY OPERATIONS | $ 2,640.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 4,224.00 |
| | | | | | | |
| 10480 | CSPIRE | 4/14/2018 | UTILITIES PHONE | UTILITY FUND | ADMINISTRATION | $ 19.85 |
| 10480 | | 4/14/2018 | HARBORMASTER TELEPHONE | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 24.80 |
| | | | | | | |
| | | | | | TOTAL: | $ 44.65 |
| | | | | | | |
| 10437 | DAVID DEROCA | 4/12/2018 | COMM HALL DEPOSIT REFUND | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | $ 100.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 100.00 |
| | | | | | | |
| 10506 | DAVID'S CHAINSAW & LAWNMOWER SHOP | 4/24/2018 | CARBURATOR 56 STIHL(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 49.00 |
| 10507 | | 4/24/2018 | DIAMOND CUT BLADE(10) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 940.00 |
| | | | | | TOTAL: | $ 989.00 |
| | | | | | | |
| 10443 | DAWN GARZA | 4/12/2018 | DEPOSIT REFUND_OLD TOWN | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | $ 300.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 300.00 |
| | | | | | | |
| 10418 | DPC ENTERPRISES, L.P. | 3/31/2018 | CHLORINE CYLINDER RENTAL | UTILITY FUND | UTILITY OPERATIONS | $ 450.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 450.00 |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---|---|---|---|---|---|---|
| 10571 | DPS CRIME LAB | 4/3/2018 | ANALYTICAL FEES | GENERAL FUND | POLICE | $ 120.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 120.00 |
| | | | | | | |
| 10485 | DUNN ROAD BUILDERS, LLC. | 4/16/2018 | COLD MIX | COUNTY ROAD & BRIDGE | GENERAL | $ 1,229.36 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,229.36 |
| | | | | | | |
| 10431 | E FIRE SOUTHERN, INC. | 4/13/2018 | ALARM SERVICE CALL_F.D.#2 | GENERAL FUND | FIRE | $ 99.95 |
| 10430 | | 3/21/2018 | EXTINGUISH INSPECTION_ATHLETIC COMPLEX | GENERAL FUND | STREETS & PUBLIC WORKS | $ 35.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 134.95 |
| | | | | | | |
| 10440 | ELIZABETH MARSHALL | 4/12/2018 | DEPOSIT REFUND_OLD TOWN | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | $ 300.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 300.00 |
| | | | | | | |
| 10470 | FERRARA FIRE APPARATUS, INC. | 4/11/2018 | THUNDERSTORM FOAM | GENERAL FUND | FIRE | $ 576.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 576.00 |
| | | | | | | |
| 10530 | FUELMAN | 4/16/2018 | FUELMAN_P.D. #6702 | GENERAL FUND | POLICE | $ 1,385.99 |
| 10529 | | 4/23/2018 | FUELMAN_P.D. #2004 | GENERAL FUND | POLICE | $ 1,292.78 |
| 10581 | | 4/30/2018 | FUELMAN_P.D. #9396 | GENERAL FUND | POLICE | $ 1,512.22 |
| 10400 | | 4/9/2018 | FUELMAN_F.D. | GENERAL FUND | FIRE | $ 166.35 |
| 10556 | | 4/16/2018 | FUELMAN_F.D. | GENERAL FUND | FIRE | $ 151.57 |
| 10592 | | 4/23/2018 | FUELMAN_F.D. | GENERAL FUND | FIRE | $ 297.02 |
| | | | | | | |
| | | | | | TOTAL: | $ 4,805.93 |
| | | | | | | |
| 10402 | GLADYS DEDEAUX | 4/17/2018 | RESTITUTION REFUND | GENERAL FUND | NON-DEPARTMENTAL | $ 35.00 |
| 10403 | | 4/17/2018 | RESTITUTION REFUND | GENERAL FUND | NON-DEPARTMENTAL | $ 25.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 60.00 |
| | | | | | | |
| 10514 | GULF HYDRAULIC | 4/4/2018 | BOOM CYLINDER REPAIR | GENERAL FUND | STREETS & PUBLIC WORKS | $ 51.46 |
| | | | | | | |
| | | | | | TOTAL: | $ 51.46 |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---|---|---|---|---|---|---|
| 10432 | GULFSOUTH PIPELINE | 4/10/2018 | GULFSOUTH PIPELINE_MARCH 2018 | UTILITY FUND | UTILITY OPERATIONS | $ 6,315.65 |
| | | | | | | |
| | | | | | TOTAL: | $ 6,315.65 |
| | | | | | | |
| 10427 | HANCOCK COUNTY SHERIFF'S DEPARTMENT | 1/3/2018 | HOUSING INMATES_DEC 2017 | GENERAL FUND | JUDICIAL | $ 2,280.00 |
| 10404 | | 4/2/2018 | HOUSING INMATES_MARCH 2018 | GENERAL FUND | JUDICIAL | $ 2,560.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 4,840.00 |
| | | | | | | |
| 10448 | HC SOLID WASTE AUTHORITY | 4/10/2018 | OVERAGE_MARCH 2018 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 1,045.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,045.00 |
| | | | | | | |
| 10447 | HC TOURISM DEVELOPMENT BUREAU | 4/1/2018 | MONTHLY SUPPORT_APRIL 2018 | GENERAL FUND | ADMINISTRATION | $ 2,083.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 2,083.00 |
| | | | | | | |
| 10445 | HR DIRECT | 4/11/2018 | APPLI RISK PROFILER(10) | GENERAL FUND | POLICE | $ 197.50 |
| | | | | | | |
| | | | | | TOTAL: | $ 197.50 |
| | | | | | | |
| 10498 | HUBBARDS HARDWARE | 4/5/2018 | SINGLE CUT KEY(2) | GENERAL FUND | BUILDING DEPARTMENT | $ 3.50 |
| 10501 | | 4/5/2018 | T 50 STAPLES(1) | GENERAL FUND | BUILDING DEPARTMENT | $ 4.59 |
| 10501 | | 4/5/2018 | KEY(1) | GENERAL FUND | BUILDING DEPARTMENT | $ 1.75 |
| 10501 | | 4/5/2018 | DISCOUNT | GENERAL FUND | BUILDING DEPARTMENT | $ (0.63) |
| 10502 | | 4/5/2018 | LAMP SOCKETS(4) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 20.36 |
| 10502 | | 4/5/2018 | DISCOUNT | GENERAL FUND | STREETS & PUBLIC WORKS | $ (2.04) |
| 10498 | | 4/5/2018 | CONCRETE MAIN ST(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 3.10 |
| 10498 | | 4/5/2018 | GAL 4300(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 44.97 |
| 10498 | | 4/5/2018 | BRUSH(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 3.29 |
| 10498 | | 4/5/2018 | SANDING BLOCK(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 3.49 |
| 10498 | | 4/5/2018 | #12 WIRE(30FT) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 7.50 |
| 10498 | | 4/5/2018 | DISCOUNT | GENERAL FUND | STREETS & PUBLIC WORKS | $ (8.12) |
| 10500 | | 4/5/2018 | NUTS BLOTS SCREWS(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 1.92 |
| 10500 | | 4/5/2018 | PHOTOCELLS(2) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 17.98 |
| 10500 | | 4/5/2018 | DISCOUNT | GENERAL FUND | STREETS & PUBLIC WORKS | $ (1.99) |
| 10499 | | 4/5/2018 | CONCRETE(5) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 15.50 |
| 10509 | | 4/13/2018 | PICK- UP TOOL(3) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 56.85 |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---|---|---|---|---|---|---|
| 10509 | HUBBARDS HARDWARE | 4/13/2018 | SAFETY VEST(3) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 22.47 |
| 10509 | | 4/13/2018 | DISCOUNT | GENERAL FUND | STREETS & PUBLIC WORKS | $ (7.93) |
| 10533 | | 4/27/2018 | PALLET MARKING(56) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 462.00 |
| 10498 | | 4/5/2018 | METER BOX | UTILITY FUND | UTILITY OPERATIONS | $ 15.39 |
| 10499 | | 4/5/2018 | PACKING TAPE(1) | UTILITY FUND | UTILITY OPERATIONS | $ 6.71 |
| 10499 | | 4/5/2018 | VALVE KEY(1) | UTILITY FUND | UTILITY OPERATIONS | $ 12.99 |
| 10499 | | 4/5/2018 | SHOVEL(1) | UTILITY FUND | UTILITY OPERATIONS | $ 15.25 |
| 10499 | | 4/5/2018 | DISCOUNT | UTILITY FUND | UTILITY OPERATIONS | $ (5.05) |
| 10508 | | 4/13/2018 | 1/2GALV FITTING&PIPE(1) | UTILITY FUND | UTILITY OPERATIONS | $ 23.53 |
| 10508 | | 4/13/2018 | DISCOUNT | UTILITY FUND | UTILITY OPERATIONS | $ (2.35) |
| | | | | | | |
| | | | | | TOTAL: | $ 715.03 |
| | | | | | | |
| 10455 | HUEY P. STOCKSTILL, LLC | 4/3/2018 | CLAY GRAVEL(100) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 1,900.00 |
| 10453 | | 4/17/2018 | SAND ONE TRUCK | COUNTY ROAD & BRIDGE | GENERAL | $ 326.38 |
| | | | | | | |
| | | | | | TOTAL: | $ 2,226.38 |
| | | | | | | |
| 10494 | HUNT SOUTHLAND REFINING COMPANY | 4/20/2018 | CRS-2 EMULSION | GENERAL FUND | STREETS & PUBLIC WORKS | $ 292.18 |
| | | | | | | |
| | | | | | TOTAL: | $ 292.18 |
| | | | | | | |
| 10460 | J.P. COMPRETTA, ATTORNEY AT LAW | 4/5/2018 | J.P. COMPRETTA_APRIL 2018 | GENERAL FUND | JUDICIAL | $ 1,000.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,000.00 |
| | | | | | | |
| 10573 | JACKS FIRESTONE | 12/11/2017 | FRONT PADS | GENERAL FUND | POLICE | $ 145.00 |
| 10573 | | 12/11/2017 | REAR PADS | GENERAL FUND | POLICE | $ 145.00 |
| 10572 | | 4/16/2018 | LOWER CONTROL ARMS | GENERAL FUND | POLICE | $ 337.06 |
| 10572 | | 4/16/2018 | OIL PRESSURE SENDER | GENERAL FUND | POLICE | $ 89.54 |
| 10572 | | 4/16/2018 | WATERPUMP | GENERAL FUND | POLICE | $ 219.28 |
| 10572 | | 4/16/2018 | ALIGNMENT/LABOR | GENERAL FUND | POLICE | $ 474.70 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,410.58 |
| | | | | | | |
| 10429 | JAMIE FAVRE | 4/16/2018 | REIMBURSE_INMATE MEALS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 97.01 |
| | | | | | | |
| | | | | | TOTAL: | $ 97.01 |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---|---|---|---|---|---|---|
| 10401 | JANELL TONEY | 4/17/2018 | RESTITUTION REFUND | GENERAL FUND | NON-DEPARTMENTAL | $ 850.00 |
| | | | | | TOTAL: | $ 850.00 |
| 10532 | KROL ELECTRIC, INC. | 4/24/2018 | CONTROLLER COILS | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 1,100.00 |
| | | | | | TOTAL: | $ 1,100.00 |
| 10442 | LISA BLACKMON | 4/12/2018 | DEPOSIT REFUND_OLD TOWN | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | $ 300.00 |
| | | | | | TOTAL: | $ 300.00 |
| 10488 | LOWE'S | 4/17/2018 | BLADE STEEL(2) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 30.36 |
| 10558 | | 4/27/2018 | WIRE CONNECTOR (5) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 17.45 |
| 10559 | | 4/27/2018 | FIRE ANT CONTROL(4) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 15.08 |
| 10557 | | 4/27/2018 | ELECTRICAL TAPE(3) | UTILITY FUND | UTILITY OPERATIONS | $ 14.97 |
| 10557 | | 4/27/2018 | DUCT TAPE(10) | UTILITY FUND | UTILITY OPERATIONS | $ 37.80 |
| 10560 | | 4/27/2018 | TRACER WIRE(6) | UTILITY FUND | UTILITY OPERATIONS | $ 337.65 |
| | | | | | TOTAL: | $ 453.31 |
| 10428 | MAYLEY'S PEST CONTROL, LLC. | 4/6/2018 | COMMUNITY HALL_APRIL 2018 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 80.00 |
| | | | | | TOTAL: | $ 80.00 |
| 10511 | MEDIACOM | 4/21/2018 | F.S. #1 INTERNET | GENERAL FUND | ADMINISTRATION | $ 205.90 |
| 10542 | | 4/24/2018 | F.S. #2 INTERNET | GENERAL FUND | ADMINISTRATION | $ 205.90 |
| | | | | | TOTAL: | $ 411.80 |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---|---|---|---|---|---|---|
| 10408 | MISSISSIPPI POWER | 4/12/2018 | 02135-28039 DUNBAR TRAFFIC LIGHT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 43.80 |
| 10408 | | 4/12/2018 | 02475-32010 MAIN ST. LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 47.94 |
| 10408 | | 4/12/2018 | 03268-85018 CTRL #7 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 77.11 |
| 10408 | | 4/12/2018 | 03841-48010 HWY 90 TRAFFIC | GENERAL FUND | STREETS & PUBLIC WORKS | $ 177.57 |
| 10408 | | 4/12/2018 | 04015-98007 MAIN ST. LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 46.05 |
| 10408 | | 4/12/2018 | 04237-20110 MAIN ST. LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 43.37 |
| 10408 | | 4/12/2018 | 04679-18047 DUNBAR SPLASH PAD | GENERAL FUND | STREETS & PUBLIC WORKS | $ 39.92 |
| 10408 | | 4/12/2018 | 05633-98041 UNION ST. LIGHT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 45.00 |
| 10408 | | 4/12/2018 | 06078-21009 MAIN ST. LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 45.57 |
| 10408 | | 4/12/2018 | 06327-08000 CTRL#16 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 41.46 |
| 10408 | | 4/12/2018 | 06493-43064 MAIN ST. LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 43.37 |
| 10408 | | 4/12/2018 | 06735-45009 MAIN ST. LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 55.61 |
| 10408 | | 4/12/2018 | 06774-59004 MAIN ST. LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 44.52 |
| 10408 | | 4/12/2018 | 07061-27004 CTRL#11 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 39.76 |
| 10408 | | 4/12/2018 | 08734-17013 DEPOT GROUNDS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 38.66 |
| 10408 | | 4/12/2018 | 09482-28019 BOOKTER SOFTBALL | GENERAL FUND | STREETS & PUBLIC WORKS | $ 191.26 |
| 10408 | | 4/12/2018 | 10186-00006 SPC-DD-4 LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 57.94 |
| 10408 | | 4/12/2018 | 10748-22013 CTRL #6 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 50.86 |
| 10408 | | 4/12/2018 | 10791-48003 C.H. ANNEX LTS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 108.16 |
| 10408 | | 4/12/2018 | 12788-76011 CTRL#5 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 84.65 |
| 10408 | | 4/12/2018 | 14985-49019 CTRL#28 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 49.16 |
| 10408 | | 4/12/2018 | 15070-53019 CTRL#29 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 26.43 |
| 10408 | | 4/12/2018 | 18197-16018 CTRL#17 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 43.49 |
| 10408 | | 4/12/2018 | 18225-93001 CTRL#18 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 25.95 |
| 10408 | | 4/12/2018 | 18430-94003 CTRL#1 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 53.65 |
| 10408 | | 4/12/2018 | 19631-85025 S BEACH BLVD LTS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 31.75 |
| 10408 | | 4/12/2018 | 20430-97036 CTRL#9 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 42.44 |
| 10408 | | 4/12/2018 | 20931-23027 CTRL#23 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 43.30 |
| 10408 | | 4/12/2018 | 229551-85001 DEPOT GROUNDS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 38.66 |
| 10408 | | 4/12/2018 | 24519-50068 CTRL#8 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 46.43 |
| 10408 | | 4/12/2018 | 24743-62002 WASHINGTON LT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 60.39 |
| 10408 | | 4/12/2018 | 24923-28008 CTRL#26 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 42.72 |
| 10408 | | 4/12/2018 | 25490-44002 CTRL#12 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 24.29 |
| 10408 | | 4/12/2018 | 26425-22023 CTRL#20 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 55.97 |
| 10408 | | 4/12/2018 | 30466-71017 CTRL#19 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 19.52 |
| 10408 | | 4/12/2018 | 30806-92005 CTRL#15 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 25.57 |
| 10408 | | 4/12/2018 | 30979-62094 CTRL#13 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 78.45 |
| 10408 | | 4/12/2018 | 32141-01008 CTRL#24 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 43.75 |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---|---|---|---|---|---|---|
| 10408 | MISSISSIPPI POWER | 4/12/2018 | 33281-46017 BOOKER CONCESSION | GENERAL FUND | STREETS & PUBLIC WORKS | $ 7.61 |
| 10408 | | 4/12/2018 | 42621-47002 BLSL ST. LIGHT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 10,907.43 |
| 10408 | | 4/12/2018 | 43251-47004 BLC1 MAIN ST. | GENERAL FUND | STREETS & PUBLIC WORKS | $ 53.12 |
| 10408 | | 4/12/2018 | 43350-26003 CTRL#22 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 43.70 |
| 10408 | | 4/12/2018 | 43521-48017 HWY 90 LTS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 152.72 |
| 10408 | | 4/12/2018 | 43941-48017 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 124.90 |
| 10408 | | 4/12/2018 | 45201-48014 HWY 90 2ND LT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 146.15 |
| 10408 | | 4/12/2018 | 45443-30005 CTRL#25 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 40.99 |
| 10408 | | 4/12/2018 | 48921-47003 BLC3 OST | GENERAL FUND | STREETS & PUBLIC WORKS | $ 209.79 |
| 10408 | | 4/12/2018 | 49341-47014 CITY PARK/PLAY | GENERAL FUND | STREETS & PUBLIC WORKS | $ 40.96 |
| 10408 | | 4/12/2018 | 53581-22018 CTRL#14 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 23.21 |
| 10408 | | 4/12/2018 | 54481-48020 DEPOT GROUNDS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 38.66 |
| 10408 | | 4/12/2018 | 55721-47011 HWY 90 TRAFFIC | GENERAL FUND | STREETS & PUBLIC WORKS | $ 152.72 |
| 10408 | | 4/12/2018 | 56081-06006 CTRL#27 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 47.97 |
| 10408 | | 4/12/2018 | 59891-48008 JULIA ST/DUNBAR AVE | GENERAL FUND | STREETS & PUBLIC WORKS | $ 15.47 |
| 10408 | | 4/12/2018 | 65318-23002 CTRL#10 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 43.64 |
| 10408 | | 4/12/2018 | 77341-49017 FELICITY CAUTION LTS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 37.74 |
| 10408 | | 4/12/2018 | 85534-23017 CTRL#21 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 42.32 |
| 10408 | | 4/12/2018 | 90381-48014 BEACH BLVD TRF | GENERAL FUND | STREETS & PUBLIC WORKS | $ 45.29 |
| 10408 | | 4/12/2018 | 03516-58010WARNING SIREN | GENERAL FUND | STREETS & PUBLIC WORKS | $ 40.14 |
| 10408 | | 4/12/2018 | 03516-58010WARNING SIREN | GENERAL FUND | STREETS & PUBLIC WORKS | $ 38.66 |
| 10407 | | 4/12/2018 | 02381-470125 LS#4 N BEACH BLVD | UTILITY FUND | UTILITY OPERATIONS | $ 50.00 |
| 10407 | | 4/12/2018 | 03192-96010 LS#5 N BEACH BLVD | UTILITY FUND | UTILITY OPERATIONS | $ 84.34 |
| 10407 | | 4/12/2018 | 03651-47002 LS#40 DUNBAR AVE | UTILITY FUND | UTILITY OPERATIONS | $ 73.66 |
| 10407 | | 4/12/2018 | 03956-29080 LS#41 JOHN BAPTIST | UTILITY FUND | UTILITY OPERATIONS | $ 48.88 |
| 10407 | | 4/12/2018 | 13297-23052 LS#43 FELICITY | UTILITY FUND | UTILITY OPERATIONS | $ 1,145.60 |
| 10407 | | 4/12/2018 | 24821-47019 LS#7 N. BEACH BLVD | UTILITY FUND | UTILITY OPERATIONS | $ 47.23 |
| 10407 | | 4/12/2018 | 27821-47006 LS#16 EASTERBROOK | UTILITY FUND | UTILITY OPERATIONS | $ 0.68 |
| 10407 | | 4/12/2018 | 37841-48011 LS#8 DUNBAR AVE | UTILITY FUND | UTILITY OPERATIONS | $ 316.19 |
| 10407 | | 4/12/2018 | 38759-34010 LS#2 S. BEACH BLVD | UTILITY FUND | UTILITY OPERATIONS | $ 49.47 |
| 10407 | | 4/12/2018 | 40851-49000 LS#39 ST. CHARLES ST | UTILITY FUND | UTILITY OPERATIONS | $ 44.94 |
| 10407 | | 4/12/2018 | 44301-47018 LS#10 DUNBAR AVE | UTILITY FUND | UTILITY OPERATIONS | $ 538.17 |
| 10407 | | 4/12/2018 | 46611-47006 LS#1 CENTRAL AVE | UTILITY FUND | UTILITY OPERATIONS | $ 1,659.84 |
| 10407 | | 4/12/2018 | 49251-49000 LS#22 SPANISH ACRES DR | UTILITY FUND | UTILITY OPERATIONS | $ 91.04 |
| 10407 | | 4/12/2018 | 50651-48017 LS#6 N BEACH BLVD | UTILITY FUND | UTILITY OPERATIONS | $ 76.99 |
| 10407 | | 4/12/2018 | 51091-48008 LS#9 FELICITY ST | UTILITY FUND | UTILITY OPERATIONS | $ 95.58 |
| 10407 | | 4/12/2018 | 55281-48008 LS#32 ENGMAN AVE | UTILITY FUND | UTILITY OPERATIONS | $ 162.95 |
| 10407 | | 4/12/2018 | 65581-49023 LS#36 ATHLETIC DR | UTILITY FUND | UTILITY OPERATIONS | $ 1,223.67 |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---|---|---|---|---|---|---|
| 10407 | MISSISSIPPI POWER | 4/12/2018 | 78161-48014 LS#33 ENGMAN A | UTILITY FUND | UTILITY OPERATIONS | $ 109.06 |
| 10407 | | 4/12/2018 | 85091-48018 LS#34 POGO RD. | UTILITY FUND | UTILITY OPERATIONS | $ 111.12 |
| 10407 | | 4/12/2018 | 85721-48011 LS#35 N BEACH | UTILITY FUND | UTILITY OPERATIONS | $ 88.37 |
| 10407 | | 4/12/2018 | 88911-49007 LS#15 MAIN ST. | UTILITY FUND | UTILITY OPERATIONS | $ 60.20 |
| 10407 | | 4/12/2018 | 96461-47014 LS#11 RUELLA A | UTILITY FUND | UTILITY OPERATIONS | $ 288.72 |
| | | | | | | |
| | | | | | TOTAL: | $ 20,694.39 |
| | | | | | | |
| 10462 | MISSISSIPPI UTILITIES SUPPLY (FERGUSON) | 4/3/2018 | WATER METER BOX(24) | UTILITY FUND | UTILITY OPERATIONS | $ 4,680.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 4,680.00 |
| | | | | | | |
| 10578 | MS ASSOCIATION OF CHIEFS OF POLICE | 4/30/2018 | OFFICER SELECTION TESTS | GENERAL FUND | POLICE | $ 140.00 |
| 10578 | | 4/30/2018 | EXAMINER'S GUIDE | GENERAL FUND | POLICE | $ 10.00 |
| 10578 | | 4/30/2018 | SHIPPING | GENERAL FUND | POLICE | $ 15.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 165.00 |
| | | | | | | |
| 10582 | MS STATE TREASURER | 5/1/2018 | COURT REMITTANCE - OM | GENERAL FUND | NON-DEPARTMENTAL | $ 1,460.75 |
| 10582 | | 5/1/2018 | COURT REMITTANCE - TV | GENERAL FUND | NON-DEPARTMENTAL | $ 8,232.00 |
| 10582 | | 5/1/2018 | COURT REMITTANCE - ABF | GENERAL FUND | NON-DEPARTMENTAL | $ 267.00 |
| 10582 | | 5/1/2018 | COURT REMITTANCE - CC | GENERAL FUND | NON-DEPARTMENTAL | $ 53.00 |
| 10582 | | 5/1/2018 | COURT REMITTANCE - IC | GENERAL FUND | NON-DEPARTMENTAL | $ 596.50 |
| 10582 | | 5/1/2018 | COURT REMITTANCE - MVL | GENERAL FUND | NON-DEPARTMENTAL | $ 1,863.00 |
| 10582 | | 5/1/2018 | COURT REMITTANCE - TT | GENERAL FUND | NON-DEPARTMENTAL | $ 632.00 |
| 10582 | | 5/1/2018 | COURT REMITTANCE - VBF | GENERAL FUND | NON-DEPARTMENTAL | $ 20.00 |
| 10582 | | 5/1/2018 | COURT REMITTANCE -ADT | GENERAL FUND | NON-DEPARTMENTAL | $ 30.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 13,154.25 |
| | | | | | | |
| 10583 | MS. DEPARTMENT OF PUBLIC SAFETY | 5/1/2018 | INTERLOCK IGNITION_APRIL 2018 | GENERAL FUND | NON-DEPARTMENTAL | $ 300.00 |
| 10583 | | 5/1/2018 | WIRELESS_APRIL 2018 | GENERAL FUND | NON-DEPARTMENTAL | $ 720.00 |
| 10583 | | 5/1/2018 | CRIMESTOPPERS_APRIL 2018 | GENERAL FUND | INVALID DEPARTMENT | $ 122.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,142.00 |
| | | | | | | |
| 10522 | NAPA AUTO PARTS | 4/25/2018 | BRAKE PADS-FRONT(1) | GENERAL FUND | FIRE | $ 23.13 |
| 10522 | | 4/25/2018 | BRAKE PADS-REAR(1) | GENERAL FUND | FIRE | $ 18.68 |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---|---|---|---|---|---|---|
| 10522 | NAPA AUTO PARTS | 4/25/2018 | BRAKE ROTOR(2) | GENERAL FUND | FIRE | $ 67.74 |
| 10550 | | 4/26/2018 | ROUND MIRROR(1) | GENERAL FUND | FIRE | $ 18.42 |
| 10551 | | 4/26/2018 | BRAKE CALIPER(1) | GENERAL FUND | FIRE | $ 61.63 |
| 10551 | | 4/26/2018 | CORE DEPOSIT(1) | GENERAL FUND | FIRE | $ 49.38 |
| 10551 | | 4/26/2018 | BRAKE CALIPER(1) | GENERAL FUND | FIRE | $ 61.63 |
| 10551 | | 4/26/2018 | CORE DEPOSIT(1) | GENERAL FUND | FIRE | $ 49.38 |
| 10551 | | 4/26/2018 | CORE DEPOSIT(10 | GENERAL FUND | FIRE | $ (49.38) |
| 10551 | | 4/26/2018 | CORE DEPOSIT(1) | GENERAL FUND | FIRE | $ (49.38) |
| 10490 | | 4/18/2018 | U JOINT(3) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 117.00 |
| 10526 | | 4/26/2018 | FLTR AIR OUTER(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 12.45 |
| 10525 | | 4/26/2018 | FLTR AIR INNER(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 6.92 |
| 10525 | | 4/26/2018 | COUPLER(1) | UTILITY FUND | UTILITY OPERATIONS | $ 11.99 |
| 10525 | | 4/26/2018 | COUPLER(1) | UTILITY FUND | UTILITY OPERATIONS | $ 11.99 |
| 10525 | | 4/26/2018 | ADAPTER(1) | UTILITY FUND | UTILITY OPERATIONS | $ 2.99 |
| | | | | | | |
| | | | | | TOTAL: | $ 414.57 |
| | | | | | | |
| 10472 | NECAISE LOCKSMITH SERVICE | 4/16/2018 | RE-KEY CITY HALL FRONT DOOR | GENERAL FUND | STREETS & PUBLIC WORKS | $ 119.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 119.00 |
| | | | | | | |
| 10469 | OMNI TECHNOLOGIES | 4/6/2018 | 23 PHONE LINES_TERMINATE | GENERAL FUND | POLICE | $ 2,750.00 |
| 10469 | | 4/6/2018 | 23 CAT5e CABLE | GENERAL FUND | POLICE | $ 919.77 |
| 10469 | | 4/6/2018 | 23 PLATES & JACKS | GENERAL FUND | POLICE | $ 159.92 |
| 10469 | | 4/6/2018 | LABOR | GENERAL FUND | POLICE | $ 1,250.00 |
| 10469 | | 4/6/2018 | 48 PORT PATCH PANEL | GENERAL FUND | POLICE | $ 114.99 |
| 10469 | | 4/6/2018 | 8 WIRE MOLDING | GENERAL FUND | POLICE | $ 199.92 |
| 10469 | | 4/6/2018 | 192 1' PATCH CABLE | GENERAL FUND | POLICE | $ 384.00 |
| 10469 | | 4/6/2018 | LABOR | GENERAL FUND | POLICE | $ 2,250.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 8,028.60 |
| | | | | | | |
| 10457 | PARISH TRACTOR | 4/9/2018 | BLADES(18) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 337.68 |
| | | | | | | |
| | | | | | TOTAL: | $ 337.68 |
| | | | | | | |
| 10438 | PRASANT PATEL | 4/12/2018 | DEPOSIT REFUND_OLD TOWN | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | $ 300.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 300.00 |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---|---|---|---|---|---|---|
| 10570 | PRESTON HOOD | 4/25/2018 | UNIT 192_ALTERNATOR | GENERAL FUND | POLICE | $ 396.20 |
| | | | | | TOTAL: | $ 396.20 |
| 10465 | R.L. "ED" EDWARDS, ATTORNEY & COUNSELO | 4/19/2018 | PROSECUTION_APRIL 2018 | GENERAL FUND | JUDICIAL | $ 1,000.00 |
| | | | | | TOTAL: | $ 1,000.00 |
| 10419 | RED BUD SUPPLY, INC. | 4/2/2018 | TRAFFIC CONES(17) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 221.00 |
| 10419 | | 4/2/2018 | FREIGHT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 53.99 |
| | | | | | TOTAL: | $ 274.99 |
| 10546 | RJ YOUNG COMPANY | 4/23/2018 | COURT_BASE COPIER | GENERAL FUND | JUDICIAL | $ 84.86 |
| 10546 | | 4/23/2018 | COURT OVERAGE | GENERAL FUND | JUDICIAL | $ 52.55 |
| 10547 | | 4/23/2018 | ADMIN BASE COPIER | GENERAL FUND | ADMINISTRATION | $ 70.18 |
| 10547 | | 4/23/2018 | ADMIN OVERAGE | GENERAL FUND | ADMINISTRATION | $ 22.22 |
| 10546 | | 4/23/2018 | BLDG_BASE COPIER | GENERAL FUND | BUILDING DEPARTMENT | $ 84.86 |
| 10546 | | 4/23/2018 | BLDG OVERAGE | GENERAL FUND | BUILDING DEPARTMENT | $ 52.56 |
| 10545 | | 4/23/2018 | P.D. COPIER | GENERAL FUND | POLICE | $ 167.51 |
| 10545 | | 4/23/2018 | P.D. OVERAGE | GENERAL FUND | POLICE | $ 157.21 |
| 10546 | | 4/23/2018 | F.D. COPIER OVERAGE | GENERAL FUND | FIRE | $ 3.22 |
| 10547 | | 4/23/2018 | P.W. BASE COPIES | GENERAL FUND | STREETS & PUBLIC WORKS | $ 70.18 |
| 10547 | | 4/23/2018 | P.W. OVERAGE | GENERAL FUND | STREETS & PUBLIC WORKS | $ 22.23 |
| 10547 | | 4/23/2018 | UTILITIES COPIER | UTILITY FUND | ADMINISTRATION | $ 17.35 |
| | | | | | TOTAL: | $ 804.93 |
| 10491 | ROCKING C TRUCK & TRAILER | 4/16/2018 | TUBE FUEL LINE(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 50.94 |
| 10491 | | 4/16/2018 | TUBE FUEL LINE(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 36.24 |
| 10491 | | 4/16/2018 | FREIGHT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 20.00 |
| | | | | | TOTAL: | $ 107.18 |
| 10579 | S&L OFFICE SUPPLIES , INC | 4/26/2018 | CITATION SUMMONS BOOKS | GENERAL FUND | BUILDING DEPARTMENT | $ 93.70 |
| 10591 | | 4/26/2018 | COPY PAPER(6) | GENERAL FUND | POLICE | $ 209.34 |
| 10591 | | 4/26/2018 | CLASP ENVELOP(2) | GENERAL FUND | POLICE | $ 44.32 |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---|---|---|---|---|---|---|
| 10591 | S&L OFFICE SUPPLIES , INC | 4/26/2018 | CLASP ENV6X9(1) | GENERAL FUND | POLICE | $ 9.25 |
| 10591 | | 4/26/2018 | FILE FOLDER(3) | GENERAL FUND | POLICE | $ 22.47 |
| 10591 | | 4/26/2018 | FILE POCKET(1) | GENERAL FUND | POLICE | $ 28.79 |
| 10591 | | 4/26/2018 | PAPER CLIPS(2) | GENERAL FUND | POLICE | $ 10.58 |
| 10591 | | 4/26/2018 | KEY RINGTAG(1) | GENERAL FUND | POLICE | $ 7.45 |
| 10590 | | 5/1/2018 | 24CPAP_3x3(1) | GENERAL FUND | POLICE | $ 27.59 |
| 10590 | | 5/1/2018 | TAPE(1) | GENERAL FUND | POLICE | $ 12.59 |
| 10590 | | 5/1/2018 | PILOT PEN(1) | GENERAL FUND | POLICE | $ 16.69 |
| 10590 | | 5/1/2018 | 2HOLE PUNCH(2) | GENERAL FUND | POLICE | $ 37.78 |
| 10590 | | 5/1/2018 | RED 3 DIV.(5) | GENERAL FUND | POLICE | $ 234.95 |
| 10590 | | 5/1/2018 | GRN/GRAY DI(5) | GENERAL FUND | POLICE | $ 234.95 |
| 10590 | | 5/1/2018 | ORGANIZER(1) | GENERAL FUND | POLICE | $ 212.39 |
| 10476 | | 4/18/2018 | FLAG SET(1) | GENERAL FUND | FIRE | $ 196.04 |
| 10476 | | 4/18/2018 | CITY FLAG | GENERAL FUND | FIRE | $ 137.28 |
| 10544 | | 3/21/2018 | TISSUE(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 34.79 |
| 10463 | | 4/6/2018 | THERMAL PAPER(20) | UTILITY FUND | ADMINISTRATION | $ 60.00 |
| 10463 | | 4/6/2018 | C/C PAPER(29) | UTILITY FUND | ADMINISTRATION | $ 35.67 |
| 10464 | | 4/10/2018 | RECEIPT PAPER(1) | UTILITY FUND | ADMINISTRATION | $ 61.28 |
| 10464 | | 4/10/2018 | PAPER SINGLE(19) | UTILITY FUND | ADMINISTRATION | $ 23.37 |
| 10464 | | 4/9/2018 | FREIGHT COMPUTER | UTILITY FUND | UTILITY OPERATIONS | $ 13.13 |
| 10436 | | 4/12/2018 | TOILET TISSUE(1) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 34.79 |
| 10436 | | 4/12/2018 | CAN LINERS(1) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 69.25 |
| 10436 | | 4/12/2018 | SCRUB PADS(1) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 7.76 |
| 10436 | | 4/12/2018 | SPRAY BOTTLE(1) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 8.17 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,884.37 |
| | | | | | | |
| 10503 | SBM REPORTING, LLC | 4/23/2018 | APPEARANCE FEE 04/18/18 | GENERAL FUND | POLICE | $ 350.00 |
| 10503 | | 4/23/2018 | APPEARANCE FEE 04/19/18 | GENERAL FUND | POLICE | $ 350.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 700.00 |
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| 10466 | SEA COAST ECHO | 4/18/2018 | SEASONAL HELP AD | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 70.50 |
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| | | | | | TOTAL: | $ 70.50 |
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| 10413 | SENTRYNET | 5/1/2018 | MONITORING LS_BAY OAKS | UTILITY FUND | UTILITY OPERATIONS | $ 18.00 |
| 10409 | | 5/1/2018 | MONITORING LS_BAILEY LUMBER | UTILITY FUND | UTILITY OPERATIONS | $ 18.00 |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---|---|---|---|---|---|---|
| 10412 | SENTRYNET | 5/1/2018 | MONITORING LS_DUNBAR | UTILITY FUND | UTILITY OPERATIONS | $ 18.00 |
| 10411 | | 5/1/2018 | MONITORING LS_HOLLYWOOD | UTILITY FUND | UTILITY OPERATIONS | $ 18.00 |
| 10410 | | 5/1/2018 | MONITORING LS_RUELLA ST | UTILITY FUND | UTILITY OPERATIONS | $ 18.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 90.00 |
| | | | | | | |
| 10555 | SERVPRO | 4/23/2018 | CARPET CLEANI-FS#1 | GENERAL FUND | FIRE | $ 100.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 100.00 |
| | | | | | | |
| 10574 | SOUTH MISSISSIPPI BUSINESS MACHINES | 4/30/2018 | BASE RATE | GENERAL FUND | CITY COUNCIL | $ 139.98 |
| 10574 | | 4/30/2018 | LEASE PAYMENT | GENERAL FUND | CITY COUNCIL | $ 202.02 |
| | | | | | | |
| | | | | | TOTAL: | $ 342.00 |
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| 10415 | SOUTHERN ADMINISTRATORS | 4/16/2018 | CAFETERIA PLAN_APRIL 2018 | GENERAL FUND | ADMINISTRATION | $ 199.50 |
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| | | | | | TOTAL: | $ 199.50 |
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| 10420 | SOUTHERN PIPE & SUPPLY | 4/2/2018 | 2" SCH40 MALE ADAP | GENERAL FUND | STREETS & PUBLIC WORKS | $ 1.76 |
| 10420 | | 4/2/2018 | 2" SCH FEMALE ADAP | GENERAL FUND | STREETS & PUBLIC WORKS | $ 1.81 |
| 10421 | | 4/4/2018 | 3/4" GALV 90ELB(3) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 8.76 |
| 10421 | | 4/4/2018 | FACET | GENERAL FUND | STREETS & PUBLIC WORKS | $ 9.15 |
| 10421 | | 4/4/2018 | 3/4" GALV90 ELBO(2 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 11.65 |
| 10527 | | 4/24/2018 | CULVERT20'X15"(120) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 1,080.00 |
| 10527 | | 4/24/2018 | TEE(2) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 410.00 |
| 10527 | | 4/24/2018 | IRON GRATE(2) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 160.00 |
| 10527 | | 4/24/2018 | COUPLING(4) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 74.00 |
| 10527 | | 4/5/2018 | WARE METER BOX(15) | UTILITY FUND | UTILITY OPERATIONS | $ 235.44 |
| 10536 | | 3/23/2018 | WATER METER BOX | UTILITY FUND | UTILITY OPERATIONS | $ 15.70 |
| 10492 | | 4/17/2018 | 6:C-900 WATER LINE | UTILITY FUND | UTILITY OPERATIONS | $ 630.00 |
| 10510 | | 4/17/2018 | WATER STOP CEMENT 50LB | UTILITY FUND | UTILITY OPERATIONS | $ 51.31 |
| 10537 | | 4/19/2018 | 6" PVC COUPLING(1) | UTILITY FUND | UTILITY OPERATIONS | $ 11.64 |
| 10537 | | 4/19/2018 | 6"X4" PVC FLUSHING | UTILITY FUND | UTILITY OPERATIONS | $ 15.32 |
| 10537 | | 4/19/2018 | 4"X2"PVC FLUSH BU | UTILITY FUND | UTILITY OPERATIONS | $ 6.60 |
| 10537 | | 4/19/2018 | 2"PLASTIC COUPLING | UTILITY FUND | UTILITY OPERATIONS | $ 3.11 |
| 10535 | | 4/24/2018 | 1"SCH40PVC COUPLI | UTILITY FUND | UTILITY OPERATIONS | $ 1.09 |
| | | | | | | |
| | | | | | TOTAL: | $ 2,727.34 |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---|---|---|---|---|---|---|
| 10548 | SOUTHERN TIRE MART, LLC | 4/23/2018 | REAR TIRES | GENERAL FUND | FIRE | $ 867.22 |
| 10548 | | 4/23/2018 | WASTE TIRE FEE | GENERAL FUND | FIRE | $ 4.00 |
| 10548 | | 4/23/2018 | TIRE CHANGE | GENERAL FUND | FIRE | $ 60.00 |
| 10548 | | 4/23/2018 | VALVE STEM | GENERAL FUND | FIRE | $ 13.90 |
| 10548 | | 4/23/2018 | SERVICE CALL | GENERAL FUND | FIRE | $ 60.00 |
| 10548 | | 4/23/2018 | FUEL SURCHARGE FEE | GENERAL FUND | FIRE | $ 5.00 |
| 10548 | | 4/23/2018 | F.E.T. | GENERAL FUND | FIRE | $ 122.86 |
| 10461 | | 3/17/2018 | SERVICE CAL | GENERAL FUND | STREETS & PUBLIC WORKS | $ 45.00 |
| 10461 | | 3/17/2018 | FUEL SURCHARGE | GENERAL FUND | STREETS & PUBLIC WORKS | $ 15.00 |
| 10461 | | 3/17/2018 | TIRE CHANGE | GENERAL FUND | STREETS & PUBLIC WORKS | $ 30.00 |
| 10461 | | 3/17/2018 | TIRE AND FET | GENERAL FUND | STREETS & PUBLIC WORKS | $ 275.56 |
| 10461 | | 3/17/2018 | WASTE TIRE FEE | GENERAL FUND | STREETS & PUBLIC WORKS | $ 2.00 |
| 10461 | | 3/17/2018 | TIRE DISPOSAL | GENERAL FUND | STREETS & PUBLIC WORKS | $ 7.00 |
| 10461 | | 3/17/2018 | VALVE STEM | GENERAL FUND | STREETS & PUBLIC WORKS | $ 6.95 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,514.49 |
| | | | | | | |
| 10496 | STRIBLING EQUIPMENT, LLC | 4/11/2018 | FIELD DIAGNOSTIC | GENERAL FUND | STREETS & PUBLIC WORKS | $ 349.95 |
| | | | | | | |
| | | | | | TOTAL: | $ 349.95 |
| | | | | | | |
| 10423 | SUNSOUTH LLC | 4/12/2018 | SEAL | GENERAL FUND | STREETS & PUBLIC WORKS | $ 177.73 |
| | | | | | | |
| | | | | | TOTAL: | $ 177.73 |
| | | | | | | |
| 10456 | TEMCO | 3/28/2018 | CAP TUBE(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 35.80 |
| 10456 | | 3/28/2018 | DRYER(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 29.48 |
| 10456 | | 3/28/2018 | TORCH(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 35.00 |
| 10456 | | 3/28/2018 | VACUUM(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 35.00 |
| 10456 | | 3/28/2018 | NITROGEN(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 40.43 |
| 10456 | | 3/28/2018 | FREIGHT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 25.00 |
| 10456 | | 3/28/2018 | FREON(2) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 70.00 |
| 10456 | | 3/28/2018 | LABOR | GENERAL FUND | STREETS & PUBLIC WORKS | $ 276.50 |
| | | | | | | |
| | | | | | TOTAL: | $ 547.21 |
| | | | | | | |
| 10586 | TERRI WEBB/BEST PAWN | 4/30/2018 | RESTITUTION REFUND | GENERAL FUND | NON-DEPARTMENTAL | $ 326.12 |
| 10587 | | 4/30/2018 | RESTITUTION REFUND | GENERAL FUND | NON-DEPARTMENTAL | $ 226.78 |
| | | | | | | |
| | | | | | TOTAL: | $ 552.90 |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---|---|---|---|---|---|---|
| 10596 | THE FIRST BANK | 5/2/2018 | DURASPRAY PATCHER | DEBT SERVICE FUND | DEBT SERVICE | $ 882.91 |
| 10596 | | 5/2/2018 | KUBTOA ZERO TURNS | DEBT SERVICE FUND | DEBT SERVICE | $ 275.77 |
| 10579 | | 4/27/2018 | 18CHEVY TRUCK_P.D. | DEBT SERVICE FUND | DEBT SERVICE | $ 509.63 |
| 10579 | | 4/27/2018 | 18CHEVY TRUCK_MAYOR | DEBT SERVICE FUND | DEBT SERVICE | $ 509.63 |
| 10479 | | 4/18/2018 | 2018 KUBOTA EXCAVATOR | DEBT SERVICE FUND | DEBT SERVICE | $ 443.08 |
| 10478 | | 4/18/2018 | 2018 KUBOTA MINI EXCAVATOR | DEBT SERVICE FUND | DEBT SERVICE | $ 321.83 |
| | | | | | | |
| | | | | | TOTAL: | $ 2,942.85 |
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| 10561 | TIRE SPOT | 4/27/2018 | TIRE REPAIR TRACTOR | GENERAL FUND | STREETS & PUBLIC WORKS | $ 50.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 50.00 |
| | | | | | | |
| 10593 | TRACTOR SUPPLY | 4/30/2018 | GUN SAFE | GENERAL FUND | POLICE | $ 1,199.99 |
| 10594 | | 4/30/2018 | B-1 TRUCK TOOLBOX | GENERAL FUND | POLICE | $ 319.99 |
| 10594 | | 4/30/2018 | JBOLT | GENERAL FUND | POLICE | $ 5.98 |
| 10595 | | 4/30/2018 | G8 BULK SELLING | GENERAL FUND | POLICE | $ 0.60 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,526.56 |
| | | | | | | |
| 10474 | TYLER WORKS/TYLER TECHNOLOGIES | 5/1/2018 | ANNUAL FEE_06/01/18-05/31/19 | GENERAL FUND | BUILDING DEPARTMENT | $ 2,400.00 |
| 10474 | | 5/1/2018 | ANNUAL FEE_06/01/18-05/31/19 | UTILITY FUND | ADMINISTRATION | $ 1,440.00 |
| 10475 | | 3/31/2018 | UTILITY BILLING NOTIFICATION | UTILITY FUND | ADMINISTRATION | $ 21.70 |
| | | | | | | |
| | | | | | TOTAL: | $ 3,861.70 |
| | | | | | | |
| 10434 | UTILITY MANAGEMENT | 4/16/2018 | UTILITY MANAGEMENT_MARCH 2018 | UTILITY FUND | UTILITY OPERATIONS | $ 700.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 700.00 |
| | | | | | | |
| 10446 | WARING OIL | 3/26/2018 | GAS & DEISEL | GENERAL FUND | STREETS & PUBLIC WORKS | $ 1,948.66 |
| 10426 | | 4/9/2018 | GAS & DIESEL | GENERAL FUND | STREETS & PUBLIC WORKS | $ 1,070.30 |
| 10487 | | 4/16/2018 | GAS & DIESEL | GENERAL FUND | STREETS & PUBLIC WORKS | $ 1,717.15 |
| 10534 | | 4/23/2018 | GAS & DIESEL | GENERAL FUND | STREETS & PUBLIC WORKS | $ 1,780.15 |
| 10473 | | 4/12/2018 | HARBOR_DEISEL | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 9,198.44 |
| | | | | | | |
| | | | | | TOTAL: | $ 15,714.70 |
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| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---|---|---|---|---|---|---|
| | | | | | | |
| 10467 | WARREN PAVING INC | 4/6/2018 | CRUSHED CONCRETE | COUNTY ROAD & BRIDGE | GENERAL | $ 2,469.88 |
| | | | | | | |
| | | | | | TOTAL: | $ 2,469.88 |
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| | | ========= | == FUND TOTALS ========== | | | |
| | | **FUND 001** | **GENERAL FUND** | **$ 117,334.68** | | |
| | | **FUND 200** | **DEBT SERVICE FUND** | **$ 5,523.79** | | |
| | | **FUND 350** | **COUNTY ROAD & BRIDGE (FIRST)** | **$ 4,025.62** | | |
| | | **FUND 400** | **UTILITY OPERATING FUND** | **$ 91,743.44** | | |
| | | **FUND 450** | **MUNICIPAL HARBOR FUND** | **$ 32,251.16** | | |
| | | **FUND 650** | **COMMUNITY HALL UNEARNED** | **$ 5,465.00** | | |
| | | | **TOTAL:** | **$ 256,343.69** | | |

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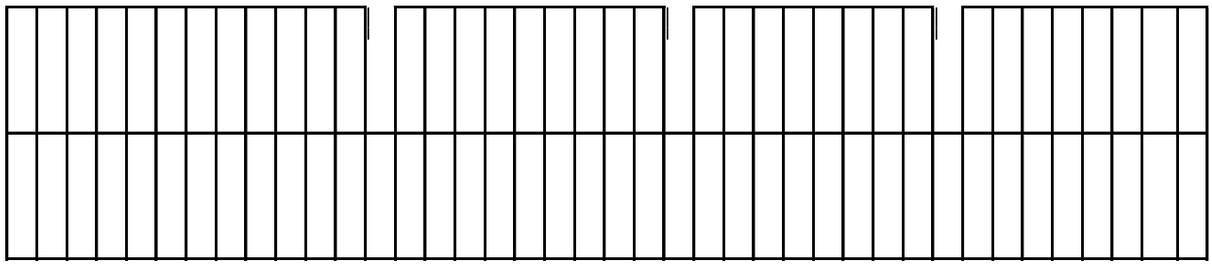

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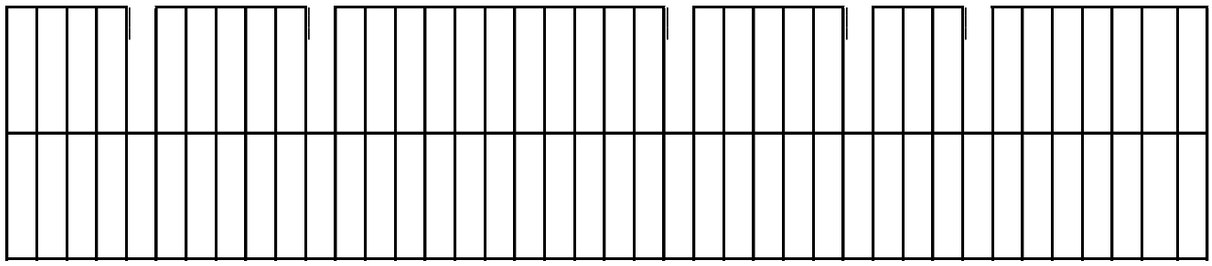

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