# CITY OF BAY ST. LOUIS_COUNCIL DOCKET_09/04/2018_18-028



| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---|---|---|---|---|---|---|
| 11805 | ABC RENTAL | 8/21/2018 | HAMMER AIR 90LB | UTILITY FUND | UTILITY OPERATIONS | $ 24.00 |
| 11805 | | 8/21/2018 | DAMAGE WAIVER | UTILITY FUND | UTILITY OPERATIONS | $ 2.40 |
| | | | | | TOTAL: | $ 26.40 |
| 11694 | AIRGAS | 7/31/2018 | LARGE ACETYLENE | UTILITY FUND | UTILITY OPERATIONS | $ 86.80 |
| 11694 | | 7/31/2018 | LARGE OXYGEN | UTILITY FUND | UTILITY OPERATIONS | $ 86.80 |
| 11694 | | 7/31/2018 | SMALL ARGON | UTILITY FUND | UTILITY OPERATIONS | $ 17.36 |
| 11694 | | 7/31/2018 | HAZMAT | UTILITY FUND | UTILITY OPERATIONS | $ 27.23 |
| | | | | | TOTAL: | $ 218.19 |
| 11689 | ALL PHASE ELECTRIC | 8/8/2018 | INCAND LAMP | GENERAL FUND | STREETS & PUBLIC WORKS | $ 206.64 |
| | | | | | TOTAL: | $ 206.64 |
| 11748 | ALTERNATIVE SENTENCING & ARREST PROGRAM | 8/17/2018 | NEW HIRE/DRUG SCREENING | GENERAL FUND | POLICE | $ 25.00 |
| 11748 | | 8/17/2018 | NEW HIRE/DRUG SCREENING | GENERAL FUND | POLICE | $ 25.00 |
| 11748 | | 8/17/2018 | NEW HIRE/DRUG SCREENING | GENERAL FUND | POLICE | $ 25.00 |
| 11748 | | 8/17/2018 | NEW HIRE/DRUG SCREENING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 25.00 |
| 11748 | | 8/17/2018 | NEW HIRE/DRUG SCREENING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 25.00 |
| 11748 | | 8/17/2018 | NEW HIRE/DRUG SCREENING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 25.00 |
| 11748 | | 8/17/2018 | NEW HIRE/DRUG SCREENING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 25.00 |
| 11748 | | 8/17/2018 | NEW HIRE/DRUG SCREENING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 25.00 |
| | | | | | TOTAL: | $ 200.00 |
| 11717 | AT&T | 8/13/2018 | 228M69-7896896 AUGUST 2018 | GENERAL FUND | ADMINISTRATION | $ 1,514.37 |
| 11717 | | 8/13/2018 | 228M697896896 AUGUST 2018 | UTILITY FUND | ADMINISTRATION | $ 484.00 |
| | | | | | TOTAL: | $ 1,998.37 |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---|---|---|---|---|---|---|
| 11762 | BAILEY LUMBER | 8/23/2018 | 2x8x14 DECKING(4) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 69.64 |
| 11762 | | 8/23/2018 | 2x8x10 DECKING(6) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 80.28 |
| 11762 | | 8/23/2018 | 6x6PT FSH PIER(10) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 282.70 |
| 11762 | | 8/23/2018 | 1/2 4x8 PLY(1) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 37.14 |
| | | | | | | |
| | | | | | TOTAL: | $ 469.76 |
| | | | | | | |
| 11738 | BANCORPSOUTH EQUIPMENT FINANCE | 8/24/2018 | PAY #26 KUBOTA M9960 | DEBT SERVICE FUND | DEBT SERVICE | $ 1,139.67 |
| 11739 | | 8/24/2018 | PAY#58 JOHN DEERE | DEBT SERVICE FUND | DEBT SERVICE | $ 1,441.27 |
| | | | | | | |
| | | | | | TOTAL: | $ 2,580.94 |
| | | | | | | |
| 11725 | BARNEY'S OF GULFPORT | 8/20/2018 | HOLSTER | GENERAL FUND | POLICE | $ 59.99 |
| | | | | | | |
| | | | | | TOTAL: | $ 59.99 |
| | | | | | | |
| 11733 | BAY ICE COMPANY | 8/3/2018 | ICE_HARBOR | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 93.50 |
| 11675 | | 8/13/2018 | ICE_HARBOR | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 22.00 |
| 11761 | | 8/24/2018 | ICE_HARBOR | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 63.80 |
| | | | | | | |
| | | | | | TOTAL: | $ 179.30 |
| | | | | | | |
| 11721 | BAYSIDE CHRYSLER DODGE JEEP | 6/29/2018 | ELECTRICAL SHORT_UNIT #359 | GENERAL FUND | POLICE | $ 210.00 |
| 11720 | | 5/18/2018 | REPLACE SEATBELT_#875 | GENERAL FUND | POLICE | $ 178.61 |
| | | | | | | |
| | | | | | TOTAL: | $ 388.61 |
| | | | | | | |
| 11692 | BLUE TARP FINANCIAL (DBA NORTHERN TOOL | 8/2/2018 | GAURD RAIL144"L#12 | 2016 R&B CONSTRUCTION | STREETS & PUBLIC WORKS | $ 1,549.90 |
| 11692 | | 8/2/2018 | BUFFER END GUARD | 2016 R&B CONSTRUCTION | STREETS & PUBLIC WORKS | $ 399.96 |
| 11692 | | 8/2/2018 | SHIPPING | 2016 R&B CONSTRUCTION | STREETS & PUBLIC WORKS | $ 223.61 |
| | | | | | | |
| | | | | | TOTAL: | $ 2,173.47 |
| | | | | | | |
| 11713 | BNB BUSINESS SOLUTIONS | 8/5/2018 | FREIGHT | GENERAL FUND | POLICE | $ 28.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 28.00 |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---|---|---|---|---|---|---|
| 11756 | BRIAN ARMENTA | 8/27/2018 | REFUND_OVERPAYMENT UTILITY ACCOUNT | UTILITY FUND | NON-DEPARTMENTAL | $ 400.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 400.00 |
| | | | | | | |
| 11815 | BUTLER SNOW LLP | 8/29/2018 | PROFESSIONAL SERVICES | GENERAL FUND | ADMINISTRATION | $ 13,086.35 |
| | | | | | | |
| | | | | | TOTAL: | $ 13,086.35 |
| | | | | | | |
| 11700 | CARQUEST AUTO PARTS | 6/21/2018 | THERMOSTAT HOUSING(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 60.09 |
| 11665 | | 8/14/2018 | HYDRAULIC HOSE(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 40.80 |
| 11665 | | 8/14/2018 | COUPLING(2) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 12.42 |
| 11740 | | 8/22/2018 | U-JOINT UJ-817(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 59.43 |
| 11741 | | 8/22/2018 | THERMOSTATS(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 27.64 |
| 11741 | | 8/22/2018 | A-C COMPONENTS(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 9.35 |
| 11701 | | 8/16/2018 | WVR GNAD1083(1) | UTILITY FUND | UTILITY OPERATIONS | $ 29.42 |
| | | | | | | |
| | | | | | TOTAL: | $ 239.15 |
| | | | | | | |
| 11707 | CENTER POINT ENERGY (ATMOS ENERGY) | 8/15/2018 | NAT. GAS PURCHASE_JULY 2018 | UTILITY FUND | UTILITY OPERATIONS | $ 19,503.96 |
| | | | | | | |
| | | | | | TOTAL: | $ 19,503.96 |
| | | | | | | |
| 11760 | CES TEAM ONE COMMUNICATIONS, INC. | 8/21/2018 | PAGERS/PROGRAM | GENERAL FUND | FIRE | $ 249.80 |
| 11760 | | 8/21/2018 | PAGERS/PROGRAM | GENERAL FUND | FIRE | $ 2,400.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 2,649.80 |
| | | | | | | |
| 11687 | CINTAS UNIFORMS | 8/16/2018 | P.W. UNIFORMS_08/16/2018 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 289.08 |
| 11753 | | 8/23/2018 | P.W. UNIFORMS_08/23/2018 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 486.96 |
| 11688 | | 8/16/2018 | HARBOR UNIFORMS_08/16/2018 | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 37.91 |
| 11763 | | 8/23/2018 | HARBOR UNIFORMS_08/23/2018 | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 37.91 |
| | | | | | | |
| | | | | | TOTAL: | $ 851.86 |
| | | | | | | |
| | | | | | | |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---|---|---|---|---|---|---|
| 11811 | CITY OF BAY SAINT LOUIS | 8/28/2018 | TRF UTOP TO HARBOR_DEPOSIT | UTILITY FUND | NON-DEPARTMENTAL | $ 9,230.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 9,230.00 |
| | | | | | | |
| 11795 | COAST ELECTRIC | 8/22/2018 | 386820-001 BSL LIGHTS #1 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 5,122.98 |
| 11795 | | 8/22/2018 | 386820-027 SECURITY LIGHTS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 1,900.02 |
| 11795 | | 8/22/2018 | 386820-028 BSL LIGHTS/PARK | GENERAL FUND | STREETS & PUBLIC WORKS | $ 368.94 |
| 11795 | | 8/22/2018 | 386820-030 BSL LIGHTS #2 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 326.20 |
| 11795 | | 8/22/2018 | 386820-032 BSL LIGHTS #3 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 2,634.49 |
| 11795 | | 8/22/2018 | 386820-051 FIRE STATION #2 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 1,273.41 |
| 11677 | | 8/7/2018 | 386820-002 TURNER ST LIGHTS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 165.92 |
| 11677 | | 8/7/2018 | 386820-009 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 89.93 |
| 11677 | | 8/7/2018 | 386820-033 HWY 90 ACROSS P | GENERAL FUND | STREETS & PUBLIC WORKS | $ 53.67 |
| 11677 | | 8/7/2018 | 386820-034 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 51.10 |
| 11677 | | 8/7/2018 | 386820-035 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 76.32 |
| 11677 | | 8/7/2018 | 386820-036 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 65.60 |
| 11677 | | 8/7/2018 | 386820-037 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 33.90 |
| 11677 | | 8/7/2018 | 386820-039 HWY 90 W LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 58.87 |
| 11677 | | 8/7/2018 | 386820-040 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 54.58 |
| 11677 | | 8/7/2018 | 386820-041 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 35.58 |
| 11677 | | 8/7/2018 | 386820-042 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 71.94 |
| 11677 | | 8/7/2018 | 386820-043 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 72.84 |
| 11677 | | 8/7/2018 | 386820-044 CITY HALL | GENERAL FUND | STREETS & PUBLIC WORKS | $ 5,774.02 |
| 11677 | | 8/7/2018 | 386820-045 VEHICLE MAINT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 1,713.91 |
| 11677 | | 8/7/2018 | 386820-046 POLICE DEPARTMENT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 151.12 |
| 11677 | | 8/7/2018 | 386820-047 CARPENTER SHED | GENERAL FUND | STREETS & PUBLIC WORKS | $ 117.96 |
| 11677 | | 8/7/2018 | 386820-048 DRY STORAGE | GENERAL FUND | STREETS & PUBLIC WORKS | $ 35.21 |
| 11677 | | 8/7/2018 | 386820-050 DRINKWATER MEDIAN | GENERAL FUND | STREETS & PUBLIC WORKS | $ 157.57 |
| 11677 | | 8/7/2018 | 386820-052 WASHINGTON ST L | GENERAL FUND | STREETS & PUBLIC WORKS | $ 58.32 |
| 11677 | | 8/7/2018 | 386820-053 BLUE MEADOW CAUTION | GENERAL FUND | STREETS & PUBLIC WORKS | $ 39.14 |
| 11677 | | 8/7/2018 | 386820-054 WASH/CHAP CAUTION | GENERAL FUND | STREETS & PUBLIC WORKS | $ 45.72 |
| 11677 | | 8/7/2018 | 386820-055 WASH RD 3119 SIREN | GENERAL FUND | STREETS & PUBLIC WORKS | $ 36.86 |
| 11676 | | 8/7/2018 | 870474-002 HWY 90 & WASHINGTON | GENERAL FUND | STREETS & PUBLIC WORKS | $ 47.51 |
| 11676 | | 8/7/2018 | 870474-004 MAIN ST. LIGHTS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 48.82 |
| 11676 | | 8/7/2018 | 870474-007 HWY 603/LAGAN | GENERAL FUND | STREETS & PUBLIC WORKS | $ 70.04 |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---|---|---|---|---|---|---|
| 11676 | COAST ELECTRIC | 8/7/2018 | 870474-008 HWY 603/SUGARFIELD | GENERAL FUND | STREETS & PUBLIC WORKS | $ 77.46 |
| 11676 | | 8/7/2018 | 870474-009 HWY 603/GULF CONCRETE | GENERAL FUND | STREETS & PUBLIC WORKS | $ 488.35 |
| 11676 | | 8/7/2018 | 870474-010 HWY 603/GATOR STOP | GENERAL FUND | STREETS & PUBLIC WORKS | $ 85.36 |
| 11796 | | 8/22/2018 | 870474-005 603/SO RD 560 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 101.91 |
| 11796 | | 8/22/2018 | 870474-006 HWY 603/CUZ'S | GENERAL FUND | STREETS & PUBLIC WORKS | $ 32.91 |
| 11677 | | 8/7/2018 | 386820-003 LS#20 WASHINGTON | UTILITY FUND | UTILITY OPERATIONS | $ 128.57 |
| 11677 | | 8/7/2018 | 386820-005 LS#18 EASTERBROOK | UTILITY FUND | UTILITY OPERATIONS | $ 40.96 |
| 11677 | | 8/7/2018 | 386820-006 LS#14 HWY 90 | UTILITY FUND | UTILITY OPERATIONS | $ 39.96 |
| 11677 | | 8/7/2018 | 386820-007 LS#13 HWY 90 | UTILITY FUND | UTILITY OPERATIONS | $ 45.90 |
| 11677 | | 8/7/2018 | 386820-016 LS#31 BLUE MEADOW | UTILITY FUND | UTILITY OPERATIONS | $ 113.86 |
| 11677 | | 8/7/2018 | 386820-017 LS#29 HWY 90 | UTILITY FUND | UTILITY OPERATIONS | $ 71.57 |
| 11677 | | 8/7/2018 | 386820-018 LS#27 PONYIAC DR | UTILITY FUND | UTILITY OPERATIONS | $ 58.82 |
| 11677 | | 8/7/2018 | 386820-020 LS#26 HWY 90 | UTILITY FUND | UTILITY OPERATIONS | $ 51.02 |
| 11677 | | 8/7/2018 | 386820-021 LS#24 SUEBE ST | UTILITY FUND | UTILITY OPERATIONS | $ 223.83 |
| 11677 | | 8/7/2018 | 386820-022 LS#28 HWY 90 | UTILITY FUND | UTILITY OPERATIONS | $ 229.99 |
| 11677 | | 8/7/2018 | 386820-023 LS#30 GREEN MEADOW | UTILITY FUND | UTILITY OPERATIONS | $ 207.18 |
| 11677 | | 8/7/2018 | 386820-026 TENTH ST WATER | UTILITY FUND | UTILITY OPERATIONS | $ 1,359.75 |
| 11677 | | 8/7/2018 | 386820-029 LS#12 HWY 90 | UTILITY FUND | UTILITY OPERATIONS | $ 41.15 |
| 11677 | | 8/7/2018 | 386820-031 LS#38 SCIANNA LANE | UTILITY FUND | UTILITY OPERATIONS | $ 61.95 |
| 11795 | | 8/22/2018 | 386820-004 LS #21 SPANISH | UTILITY FUND | UTILITY OPERATIONS | $ 44.16 |
| 11795 | | 8/22/2018 | 386820-010 OVERFLOW PUMP | UTILITY FUND | UTILITY OPERATIONS | $ 34.97 |
| 11795 | | 8/22/2018 | 386820-019 LS #23 OST | UTILITY FUND | UTILITY OPERATIONS | $ 327.98 |
| | | | | | | |
| | | | | | TOTAL: | $ 24,620.10 |
| | | | | | | |
| 11754 | COAST GLASS AND MIRROR, LLC | 8/17/2018 | LABOR INSTALLATION | GENERAL FUND | STREETS & PUBLIC WORKS | $ 85.00 |
| | | | | | TOTAL: | $ 85.00 |
| | | | | | | |
| 11693 | CONSOLIDATED PIPE & SUPPLY COMPANY | 8/8/2018 | 3/4SCH40 PVC PIPE(1) | UTILITY FUND | UTILITY OPERATIONS | $ 23.00 |
| 11693 | | 8/8/2018 | 1" SCH40 PVC PIPE(1) | UTILITY FUND | UTILITY OPERATIONS | $ 33.00 |
| 11693 | | 8/8/2018 | 11/2" SCH40 PVC PIPE(1) | UTILITY FUND | UTILITY OPERATIONS | $ 52.00 |
| 11693 | | 8/8/2018 | 2" SCH40 PVC PIPE(1) | UTILITY FUND | UTILITY OPERATIONS | $ 68.00 |
| 11694 | | 8/9/2018 | 3/4X1/2 PB RISERS(50) | UTILITY FUND | UTILITY OPERATIONS | $ 1,450.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,626.00 |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---|---|---|---|---|---|---|
| 11690 | CONTROL SYSTEMS | 8/7/2018 | DC101 0 REPAIR CHARGE BOARD | UTILITY FUND | UTILITY OPERATIONS | $ 80.00 |
| 11690 | | 8/7/2018 | DC101 E RPR CHARGE | UTILITY FUND | UTILITY OPERATIONS | $ 320.00 |
| 11690 | | 8/7/2018 | FREIGHT | UTILITY FUND | UTILITY OPERATIONS | $ 16.10 |
| | | | | | | |
| | | | | | TOTAL: | $ 416.10 |
| | | | | | | |
| 11719 | CSPIRE | 8/15/2018 | BLDG DEPT INSPECTOR IPADS | GENERAL FUND | BUILDING DEPARTMENT | $ 68.38 |
| 11719 | | 8/15/2018 | UTILITIES CALL OUT | UTILITY FUND | ADMINISTRATION | $ 19.84 |
| 11719 | | 8/15/2018 | HARBORMASTER PHONE | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 24.79 |
| | | | | | | |
| | | | | | TOTAL: | $ 113.01 |
| | | | | | | |
| 11660 | DAVID'S CHAINSAW & LAWNMOWER SHOP | 8/15/2018 | WEEDEATER STRING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 139.80 |
| 11727 | | 8/20/2018 | 24X12X12 TUBE(4) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 120.00 |
| 11727 | | 8/20/2018 | 24X12X12 TIRE(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 108.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 367.80 |
| | | | | | | |
| 11696 | DPC ENTERPRISES, L.P. | 8/7/2018 | CHLORINE | UTILITY FUND | UTILITY OPERATIONS | $ 3,217.50 |
| 11696 | | 8/7/2018 | FUEL SURCHARGE | UTILITY FUND | UTILITY OPERATIONS | $ 160.88 |
| 11697 | | 7/31/2018 | CYLINDER RENTAL | UTILITY FUND | UTILITY OPERATIONS | $ 420.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 3,798.38 |
| | | | | | | |
| 11758 | DPS CRIME LAB | 8/2/2018 | ANALYTICAL FEES | GENERAL FUND | POLICE | $ 120.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 120.00 |
| | | | | | | |
| 11706 | FERRARA FIRE APPARATUS, INC. | 6/2/2018 | FREIGHT CHARGES PO#10-09761 | GENERAL FUND | FIRE | $ 27.98 |
| | | | | | | |
| | | | | | TOTAL: | $ 27.98 |
| | | | | | | |
| 11723 | FRENCH & SONS | 8/16/2018 | MOTORCYCLE_TIRES | GENERAL FUND | POLICE | $ 633.02 |
| 11724 | | 8/16/2018 | CHARGING SYSTEM_PARTS | GENERAL FUND | POLICE | $ 628.80 |
| 11724 | | 8/16/2018 | LABOR | GENERAL FUND | POLICE | $ 240.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,501.82 |

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|---|---|---|---|---|---|---|
| **CLAIM #** | **VENDOR NAME** | **DATE** | **DESCRIPTION** | **FUND** | **DEPARTMENT** | **AMOUNT** |
| 11710 | GULFSOUTH PIPELINE | 8/9/2018 | GULFSOUTH PIPELINE_JULY 2018 | UTILITY FUND | UTILITY OPERATIONS | $ 4,230.38 |
| | | | | | | |
| | | | | | TOTAL: | $ 4,230.38 |
| | | | | | | |
| 11673 | HUBBARDS HARDWARE | 6/13/2018 | 40 W LIGHT BLB(11) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 10.89 |
| 11673 | | 6/13/2018 | LESS | GENERAL FUND | STREETS & PUBLIC WORKS | $ (1.09) |
| 11672 | | 6/25/2018 | DRAIN WRENCH(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 9.59 |
| 11672 | | 6/25/2018 | PUTTY(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 2.49 |
| 11672 | | 6/25/2018 | SINK BASKET(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 9.15 |
| 11672 | | 6/25/2018 | DISCOUNT | GENERAL FUND | STREETS & PUBLIC WORKS | $ (2.12) |
| 11670 | | 7/5/2018 | 3/8X11/2SS BLT(10) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 22.90 |
| 11670 | | 7/5/2018 | 3/8X1"SSBOLTS(10) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 19.90 |
| 11671 | | 7/5/2018 | SPRAY CAN EPOXY(3) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 17.67 |
| 11671 | | 7/5/2018 | DISCOUNT | GENERAL FUND | STREETS & PUBLIC WORKS | $ (1.77) |
| 11685 | | 8/9/2018 | WATER FILTER BF7(1 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 75.95 |
| 11685 | | 8/9/2018 | 3/4 X1/2MALE ADAPT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 11.70 |
| 11685 | | 8/9/2018 | COMPRRISSION TEE | GENERAL FUND | STREETS & PUBLIC WORKS | $ 6.79 |
| 11685 | | 8/9/2018 | 1/2 COPPER(10) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 26.20 |
| 11685 | | 8/9/2018 | CREDIT | GENERAL FUND | STREETS & PUBLIC WORKS | $ (12.06) |
| 11667 | | 8/13/2018 | PK MOUSE TRAPS(2) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 2.98 |
| 11667 | | 8/13/2018 | DISCOUNT | GENERAL FUND | STREETS & PUBLIC WORKS | $ (0.30) |
| 11668 | | 8/13/2018 | SNAP RING(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 1.99 |
| 11668 | | 8/13/2018 | KEY'S(3) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 5.25 |
| 11668 | | 8/13/2018 | KEY RING(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 0.79 |
| 11668 | | 8/13/2018 | DISCOUNT | GENERAL FUND | STREETS & PUBLIC WORKS | $ (0.80) |
| 11668 | | 8/14/2018 | POST HOLE DIGGER(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 18.65 |
| 11666 | HUBBARDS HARDWARE | 8/14/2018 | ALLEN WRENCH SET(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 7.75 |
| 11666 | | 8/14/2018 | DISCOUNT | GENERAL FUND | STREETS & PUBLIC WORKS | $ (2.64) |
| 11750 | | 8/17/2018 | MORTER MIX(2) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 9.50 |
| 11750 | | 8/17/2018 | DISCOUNT | GENERAL FUND | STREETS & PUBLIC WORKS | $ (0.95) |
| 11669 | | 8/8/2018 | BLEACH(6) | UTILITY FUND | UTILITY OPERATIONS | $ 17.94 |
| 11669 | | 8/8/2018 | RP SHOVEL(2) | UTILITY FUND | UTILITY OPERATIONS | $ 44.10 |
| 11751 | | 8/8/2018 | DISCOUNT | UTILITY FUND | UTILITY OPERATIONS | $ (6.20) |
| 11751 | | 8/21/2018 | 1/2 PVC FITTING(1) | UTILITY FUND | UTILITY OPERATIONS | $ 2.29 |
| | | 8/21/2018 | CREDIT | UTILITY FUND | UTILITY OPERATIONS | $ (0.23) |
| | | | | | | |
| | | | | | TOTAL: | $ 296.31 |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---|---|---|---|---|---|---|
| 11814 | HYDROHOIST MARINE GROUP, INC. | 6/8/2018 | 30AMP OUTLET(4) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 112.00 |
| 11814 | | 6/8/2018 | 30AMP BREAKER(4) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 34.00 |
| 11814 | | 6/8/2018 | BLANK PLUG(4) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 15.00 |
| 11814 | | 6/8/2018 | AMCHINE SCREW(4) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 0.64 |
| 11814 | | 6/8/2018 | INSERT(4) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 4.20 |
| 11814 | | 6/8/2018 | SHIPPING | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 27.34 |
| 11813 | | 7/3/2018 | 30 AMP BREAKER(4) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 34.00 |
| 11813 | | 7/3/2018 | 20 AMP OUTLET(2) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 53.00 |
| 11813 | | 7/3/2018 | 20 AMP BREAKER(2) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 17.00 |
| 11813 | | 7/3/2018 | 30 AMP OUTLET(4) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 112.00 |
| 11813 | | 7/3/2018 | PLATE FILLER(4) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 15.00 |
| 11813 | | 7/3/2018 | SHIPPING | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 20.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 444.18 |
| | | | | | | |
| 11711 | ICC INTERNATIONAL CODE COUNCIL | 8/8/2018 | 18IBC CODE & COMMENTARY | GENERAL FUND | BUILDING DEPARTMENT | $ 213.00 |
| 11711 | | 8/8/2018 | 18IBC ILLUSTRATED | GENERAL FUND | BUILDING DEPARTMENT | $ 119.00 |
| 11711 | | 8/8/2018 | 18 IBC 6th EDITION | GENERAL FUND | BUILDING DEPARTMENT | $ 58.00 |
| 11711 | | 8/8/2018 | FREIGHT | GENERAL FUND | BUILDING DEPARTMENT | $ 21.12 |
| | | | | | | |
| | | | | | TOTAL: | $ 411.12 |
| | | | | | | |
| | | | | | | |
| 11680 | J.P. COMPRETTA, ATTORNEY AT LAW | 7/30/2018 | PROFESSIONAL SERVICES | GENERAL FUND | JUDICIAL | $ 1,000.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,000.00 |
| | | | | | | |
| 11801 | JAMES J. CHINICHE, P.A. INC. | 8/26/2018 | CARROL AVE SAFE ROUTES | GENERAL FUND | STREETS & PUBLIC WORKS | $ 4,526.19 |
| 11799 | | 8/26/2018 | ENGINEERING SERVICES | GENERAL FUND | STREETS & PUBLIC WORKS | $ 1,000.00 |
| 11800 | | 8/26/2018 | MDOT HWY 90 UTILITY MODIFICATION | MUNICIPAL RESERVE | MUNICIPAL RESERVE | $ 4,520.00 |
| 11798 | | 8/26/2018 | BSL HARBOR PROJECT | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 3,191.25 |
| | | | | | | |
| | | | | | TOTAL: | $ 13,237.44 |
| | | | | | | |
| | | | | | | |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---|---|---|---|---|---|---|
| 11698 | JAMIE'S MOBILE DETAILING | 8/17/2018 | #11698_PRESSURE WASH COMM | GENERAL FUND | STREETS & PUBLIC WORKS | $ 2,000.00 |
| | | | | | TOTAL: | $ 2,000.00 |
| 11731 | JUDGE TOMMY CARVER | 8/20/2018 | JUDGE TOMMY CARVER_08/17/2018 | GENERAL FUND | JUDICIAL | $ 175.00 |
| | | | | | TOTAL: | $ 175.00 |
| 11804 | KEITH HESS | 7/30/2018 | RESTITUTION REFUND | GENERAL FUND | NON-DEPARTMENTAL | $ 40.00 |
| | | | | | TOTAL: | $ 40.00 |
| 11726 | KROL ELECTRIC, INC. | 8/14/2018 | BREAKWATER LIGHTS | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 711.70 |
| | | | | | TOTAL: | $ 711.70 |
| 11802 | LAWRENCE PRINTING CO. , INC. | 8/23/2018 | UNIFORM TRAFFIC TICKETS | GENERAL FUND | JUDICIAL | $ 371.30 |
| 11802 | | 8/23/2018 | SHIPPING | GENERAL FUND | JUDICIAL | $ 8.97 |
| | | | | | TOTAL: | $ 380.27 |
| 11702 | LEE TRACTOR COMPANY | 8/17/2018 | SEAL KIT(2) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 319.64 |
| 11702 | | 8/17/2018 | CYLINDER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 1,664.32 |
| 11702 | | 8/17/2018 | FREIGHT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 25.67 |
| 11703 | LEE TRACTOR COMPANY | 8/17/2018 | GLASS FRONT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 113.06 |
| 11073 | | 8/17/2018 | FREIGHT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 26.97 |
| 11755 | | 8/24/2018 | ASY MANIFOL | GENERAL FUND | STREETS & PUBLIC WORKS | $ 1,755.13 |
| 11755 | | 8/24/2018 | FREIGHT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 62.57 |
| | | | | | TOTAL: | $ 3,967.36 |
| 11810 | LEGAL SHIELD | 8/25/2018 | LEGAL SERVICE PREMIUMS | GENERAL FUND | NON-DEPARTMENTAL | $ 216.30 |
| | | | | | TOTAL: | $ 216.30 |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---|---|---|---|---|---|---|
| 11809 | LIBERTY NATIONAL | 9/1/2018 | PAYROLL DEDUCT_ACC#14429 | GENERAL FUND | NON-DEPARTMENTAL | $ 47.69 |
| | | | | | | |
| | | | | | TOTAL: | $ 47.69 |
| | | | | | | |
| 11803 | LIME PI DIGITAL, LLC | 8/28/2018 | MONTHLY WEB SERVICE | GENERAL FUND | CITY COUNCIL | $ 500.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 500.00 |
| | | | | | | |
| 11735 | LOWE'S | 8/22/2018 | 5 GALLON PAINT | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 7.58 |
| 11735 | | 8/22/2018 | 1"x12" DRILL BIT | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 9.48 |
| 11735 | | 8/22/2018 | FLOURCENT TUBES(2) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 18.20 |
| | | | | | | |
| | | | | | TOTAL: | $ 35.26 |
| | | | | | | |
| 11682 | MAYLEY'S PEST CONTROL, LLC. | 8/15/2018 | MONTHLY_COMMUNITY HALL | GENERAL FUND | STREETS & PUBLIC WORKS | $ 80.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 80.00 |
| | | | | | | |
| 11765 | MEDIACOM | 8/24/2018 | F.S. #2 INTERNET | GENERAL FUND | ADMINISTRATION | $ 205.90 |
| 11749 | | 8/21/2018 | F.S. #1 INTERNET | GENERAL FUND | ADMINISTRATION | $ 205.90 |
| | | | | | | |
| | | | | | TOTAL: | $ 411.80 |
| | | | | | | |
| | | | | | | |
| 11678 | MISSISSIPPI POWER | 8/13/2018 | 01239-14009 ST. FRANCIS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 81.15 |
| 11678 | | 8/13/2018 | 02135-28039 DUNBAR TRF LT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 43.49 |
| 11678 | | 8/13/2018 | 02475-32010 MAIN ST. LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 44.28 |
| 11678 | | 8/13/2018 | 03268-85018 CTRL #7 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 67.51 |
| 11678 | | 8/13/2018 | 03841-48010 HWY 90 TRAFFIC | GENERAL FUND | STREETS & PUBLIC WORKS | $ 86.69 |
| 11678 | | 8/13/2018 | 04015-98007 MAIN ST. LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 43.02 |
| 11678 | | 8/13/2018 | 04237-20110 MAIN ST. LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 45.86 |
| 11678 | | 8/13/2018 | 04679-18047 DUNBAR SPLASH | GENERAL FUND | STREETS & PUBLIC WORKS | $ 43.15 |
| 11678 | | 8/13/2018 | 04997-75021 S BEACH BLVD | GENERAL FUND | STREETS & PUBLIC WORKS | $ 42.47 |
| 11678 | | 8/13/2018 | 05633-98041 UNION ST. LIGHT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 42.15 |
| 11678 | | 8/13/2018 | 06078-21009 MAIN ST. LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 44.03 |

| | | | | | | PAGE 11 |
|---|---|---|---|---|---|---|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| 11678 | MISSISSIPPI POWER | 8/13/2018 | 06327-08000 CTRL#16 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 23.69 |
| 11678 | | 8/13/2018 | 06493-43064 MAIN ST. LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 43.65 |
| 11678 | | 8/13/2018 | 06735-45009 MAIN ST. LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 51.62 |
| 11678 | | 8/13/2018 | 06774-59004 MAIN ST. LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 41.72 |
| 11678 | | 8/13/2018 | 07061-27004 CTRL#11 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 38.88 |
| 11678 | | 8/13/2018 | 08734-17013 DEPOT GROUNDS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 40.50 |
| 11678 | | 8/13/2018 | 09482-28019 BOOKTER SOFTBALL | GENERAL FUND | STREETS & PUBLIC WORKS | $ 392.38 |
| 11678 | | 8/13/2018 | 10186-00006 SPC-DD-4 LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 58.46 |
| 11678 | | 8/13/2018 | 10748-22013 CTRL #6 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 45.60 |
| 11678 | | 8/13/2018 | 10791-48003 C.H. ANNEX LTS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 108.74 |
| 11678 | | 8/13/2018 | 10834-92041 CTRL#2 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 55.83 |
| 11678 | | 8/13/2018 | 10911-25022 CTRL#4 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 97.72 |
| 11678 | | 8/13/2018 | 12788-76011 CTRL#5 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 86.30 |
| 11678 | | 8/13/2018 | 14985-49019 CTRL#28 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 45.03 |
| 11678 | | 8/13/2018 | 15070-53019 CTRL#29 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 23.29 |
| 11678 | | 8/13/2018 | 16353-67048 SPC-DD-3 LT ME | GENERAL FUND | STREETS & PUBLIC WORKS | $ 41.72 |
| 11678 | | 8/13/2018 | 18197-16018 CTRL#17 LIGHTI | GENERAL FUND | STREETS & PUBLIC WORKS | $ 40.30 |
| 11678 | | 8/13/2018 | 18225-93001 CTRL#18 LIGHTI | GENERAL FUND | STREETS & PUBLIC WORKS | $ 25.27 |
| 11678 | | 8/13/2018 | 18430-94003 CTRL#1 LIGHTIN | GENERAL FUND | STREETS & PUBLIC WORKS | $ 49.79 |
| 11678 | | 8/13/2018 | 19631-85025 S BEACH BLVD L | GENERAL FUND | STREETS & PUBLIC WORKS | $ 31.89 |
| 11678 | | 8/13/2018 | 20430-97036 CTRL#9 LIGHTIN | GENERAL FUND | STREETS & PUBLIC WORKS | $ 39.80 |
| 11678 | | 8/13/2018 | 20915-15027 SPC-DD-1 LT ME | GENERAL FUND | STREETS & PUBLIC WORKS | $ 51.10 |
| 11678 | | 8/13/2018 | 20931-23027 CTRL#23 LIGHTI | GENERAL FUND | STREETS & PUBLIC WORKS | $ 39.88 |
| 11678 | | 8/13/2018 | 20976-92005 DEPOT GROUNDS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 40.50 |
| 11678 | | 8/13/2018 | 229551-85001 DEPOT GROUNDS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 40.68 |
| 11678 | | 8/13/2018 | 24519-50068 CTRL#8 LIGHTIN | GENERAL FUND | STREETS & PUBLIC WORKS | $ 42.23 |
| 11678 | | 8/13/2018 | 24743-62002 WASHINGTON LT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 64.78 |
| 11678 | | 8/13/2018 | 24923-28008 CTRL#26 LIGHTI | GENERAL FUND | STREETS & PUBLIC WORKS | $ 43.70 |
| 11678 | | 8/13/2018 | 25490-44002 CTRL#12 LIGHTI | GENERAL FUND | STREETS & PUBLIC WORKS | $ 17.79 |
| 11678 | | 8/13/2018 | 26425-22023 CTRL#20 LIGHTI | GENERAL FUND | STREETS & PUBLIC WORKS | $ 42.69 |
| 11678 | | 8/13/2018 | 28236-26082 SPC-DD-2 LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 45.49 |
| 11678 | | 8/13/2018 | 30466-71017 CTRL#19 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 17.99 |
| 11678 | | 8/13/2018 | 30806-92005 CTRL#15 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 21.44 |
| 11678 | | 8/13/2018 | 30979-62094 CTRL#13 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 77.38 |
| 11678 | | 8/13/2018 | 32141-01008 CTRL#24 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 40.51 |

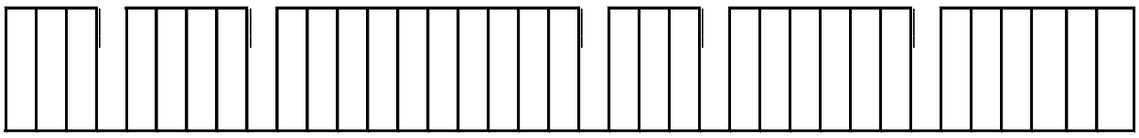
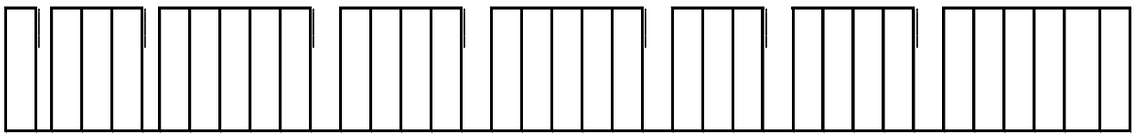
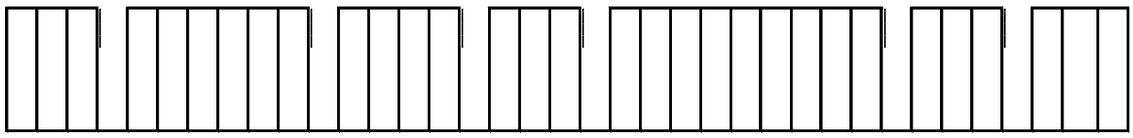
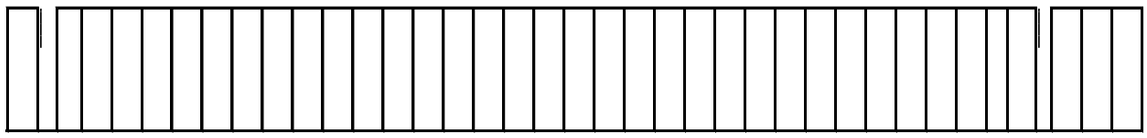
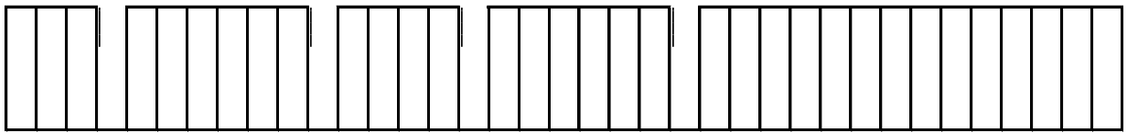
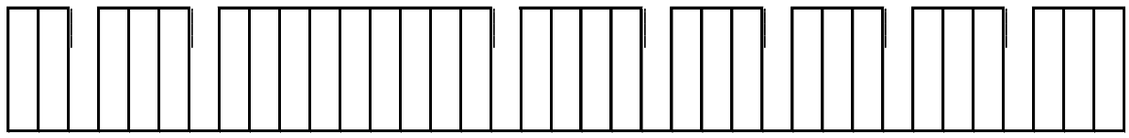
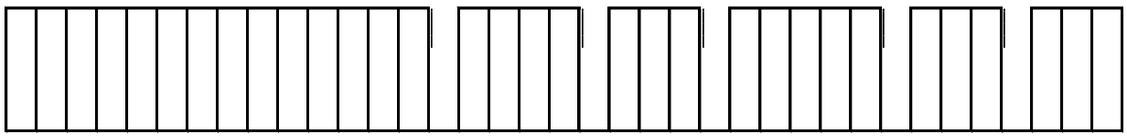
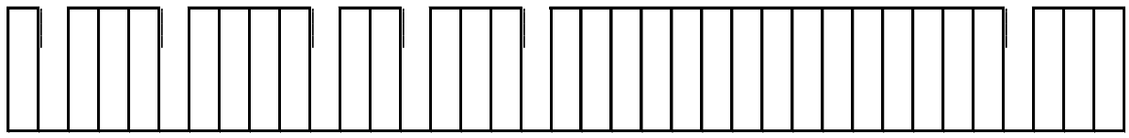
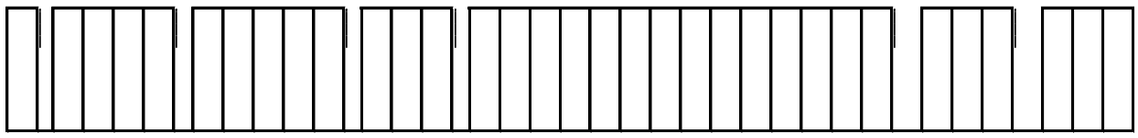
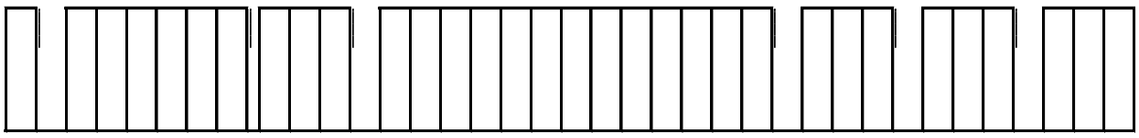
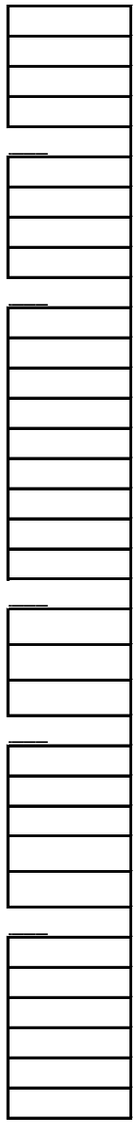
| | | | | | | PAGE 12 |
|---|---|---|---|---|---|---|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| 11678 | MISSISSIPPI POWER | 8/13/2018 | 33281-46017 BOOKER CONCESSION | GENERAL FUND | STREETS & PUBLIC WORKS | $ 90.90 |
| 11678 | | 8/13/2018 | 42621-47002 BLSL ST. LIGHT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 11,081.87 |
| 11678 | | 8/13/2018 | 43251-47004 BLC1 MAIN ST. | GENERAL FUND | STREETS & PUBLIC WORKS | $ 48.22 |
| 11678 | | 8/13/2018 | 43350-26003 CTRL#22 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 40.13 |
| 11678 | | 8/13/2018 | 43521-48017 HWY 90 LTS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 131.48 |
| 11678 | | 8/13/2018 | 43941-48017 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 132.40 |
| 11678 | | 8/13/2018 | 45201-48014 HWY 90 2ND LT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 145.25 |
| 11678 | | 8/13/2018 | 45443-30005 CTRL#25 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 41.43 |
| 11678 | | 8/13/2018 | 48921-47003 BLC3 OST | GENERAL FUND | STREETS & PUBLIC WORKS | $ 210.13 |
| 11678 | | 8/13/2018 | 49341-47014 CITY PARK/PLAY | GENERAL FUND | STREETS & PUBLIC WORKS | $ 10.35 |
| 11678 | | 8/13/2018 | 53581-22018 CTRL#14 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 18.47 |
| 11678 | | 8/13/2018 | 54481-48020 DEPOT GROUNDS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 40.75 |
| 11678 | | 8/13/2018 | 55721-47011 HWY 90 TRAFFIC | GENERAL FUND | STREETS & PUBLIC WORKS | $ 110.47 |
| 11678 | | 8/13/2018 | 56081-06006 CTRL#27 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 43.74 |
| 11678 | | 8/13/2018 | 59891-48008 JULIA/DUNBAR | GENERAL FUND | STREETS & PUBLIC WORKS | $ 15.51 |
| 11678 | | 8/13/2018 | 61574-95000 CTRL#3 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 121.76 |
| 11678 | | 8/13/2018 | 65318-23002 CTRL#10 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 41.02 |
| 11678 | | 8/13/2018 | 77341-49017 FELICITY CAUTION | GENERAL FUND | STREETS & PUBLIC WORKS | $ 40.50 |
| 11678 | | 8/13/2018 | 85534-23017 CTRL#21 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 40.17 |
| 11678 | | 8/13/2018 | 90381-48014 BEACH BLVD TRF | GENERAL FUND | STREETS & PUBLIC WORKS | $ 51.37 |
| 11678 | | 8/13/2018 | 16346-47001 OST WARNING SIREN | GENERAL FUND | STREETS & PUBLIC WORKS | $ 41.42 |
| 11678 | | 8/13/2018 | 03516-58010 DUNBAR WARNING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 41.09 |
| 11679 | | 8/13/2018 | 02381-47012 LS#4 N BEACH BLVD | UTILITY FUND | UTILITY OPERATIONS | $ 55.77 |
| 11679 | | 8/13/2018 | 03192-96010 LS#5 N BEACH BLVD | UTILITY FUND | UTILITY OPERATIONS | $ 77.97 |
| 11679 | | 8/13/2018 | 03651-47002 LS#40 DUNBAR | UTILITY FUND | UTILITY OPERATIONS | $ 144.88 |
| 11679 | | 8/13/2018 | 03956-29080 LS#41 JOHN BAP | UTILITY FUND | UTILITY OPERATIONS | $ 63.44 |
| 11679 | | 8/13/2018 | 04721-47014 LS#17 EASTERBR | UTILITY FUND | UTILITY OPERATIONS | $ 45.37 |
| 11679 | | 8/13/2018 | 13297-23052 LS#43 FELICITY | UTILITY FUND | UTILITY OPERATIONS | $ 1,029.05 |
| 11679 | | 8/13/2018 | 14472-53000 LS#37 UNION ST | UTILITY FUND | UTILITY OPERATIONS | $ 89.65 |
| 11679 | | 8/13/2018 | 17956-66037 LS#42 UNION ST | UTILITY FUND | UTILITY OPERATIONS | $ 64.32 |
| 11679 | | 8/13/2018 | 24821-47019 LS#7 N. BEACH | UTILITY FUND | UTILITY OPERATIONS | $ 48.54 |
| 11679 | | 8/13/2018 | 27821-47006 LS#16 EASTERBROOK | UTILITY FUND | UTILITY OPERATIONS | $ 94.67 |
| 11679 | | 8/13/2018 | 33071-46008 LS#19 BOOKTER | UTILITY FUND | UTILITY OPERATIONS | $ 96.48 |
| 11679 | | 8/13/2018 | 37841-48011 LS#8 DUNBAR | UTILITY FUND | UTILITY OPERATIONS | $ 237.02 |
| 11679 | | 8/13/2018 | 38759-34010 LS#2 S. BEACH | UTILITY FUND | UTILITY OPERATIONS | $ 53.07 |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---|---|---|---|---|---|---|
| 11679 | MISSISSIPPI POWER | 8/13/2018 | 40851-49000 LS#39 ST. CHARLES | UTILITY FUND | UTILITY OPERATIONS | $ 51.23 |
| 11679 | | 8/13/2018 | 44301-47018 LS#10 DUNBAR | UTILITY FUND | UTILITY OPERATIONS | $ 440.62 |
| 11679 | | 8/13/2018 | 46611-47006 LS#1 CENTRAL AVE | UTILITY FUND | UTILITY OPERATIONS | $ 1,150.25 |
| 11679 | | 8/13/2018 | 49251-49000 LS#22 SPANISH | UTILITY FUND | UTILITY OPERATIONS | $ 114.82 |
| 11679 | | 8/13/2018 | 50651-48017 LS#6 N BEACH BLVD | UTILITY FUND | UTILITY OPERATIONS | $ 76.95 |
| 11679 | | 8/13/2018 | 51091-48008 LS#9 FELICITY | UTILITY FUND | UTILITY OPERATIONS | $ 88.57 |
| 11679 | | 8/13/2018 | 55281-48008 LS#32 ENGMAN AVE | UTILITY FUND | UTILITY OPERATIONS | $ 165.78 |
| 11679 | | 8/13/2018 | 65581-49023 LS#36 ATHLETIC DR | UTILITY FUND | UTILITY OPERATIONS | $ 344.48 |
| 11679 | | 8/13/2018 | 73381-48009 LS#3 S BEACH BLVD | UTILITY FUND | UTILITY OPERATIONS | $ 86.05 |
| 11679 | | 8/13/2018 | 78161-48014 LS#33 ENGMAN AVE | UTILITY FUND | UTILITY OPERATIONS | $ 98.58 |
| 11679 | | 8/13/2018 | 85091-48018 LS#34 POGO RD. | UTILITY FUND | UTILITY OPERATIONS | $ 80.79 |
| 11679 | | 8/13/2018 | 85721-48011 LS#35 N BEACH BLVD | UTILITY FUND | UTILITY OPERATIONS | $ 76.84 |
| 11679 | | 8/13/2018 | 88911-49007 LS#15 MAIN ST. | UTILITY FUND | UTILITY OPERATIONS | $ 71.62 |
| 11679 | | 8/13/2018 | 96461-47014 LS#11 RUELLA AVE | UTILITY FUND | UTILITY OPERATIONS | $ 417.61 |
| | | | | | | |
| | | | | | TOTAL: | $ 20,454.99 |
| | | | | | | |
| 11708 | MS DEPT. OF HEALTH | 8/13/2018 | ANNUAL WATER QUALITY ANALYSIS | UTILITY FUND | UTILITY OPERATIONS | $ 11,859.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 11,859.00 |
| | | | | | | |
| 11747 | MS LAW RESEARCH INSTITUTE | 8/21/2018 | 18-'19AFFIDAVIT(3) | GENERAL FUND | POLICE | $ 120.00 |
| | | 8/21/2018 | 18-'19ROAD RULES(4) | GENERAL FUND | POLICE | $ 57.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 177.00 |
| 11764 | NAPA AUTO PARTS | 8/3/2018 | REMAINING AMOUNT OWED_INV#204149 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 0.99 |
| 11661 | | 8/14/2018 | HYDRAULIC HOSE FITTING(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 41.05 |
| 11661 | | 8/14/2018 | HYDRAULIC HOSE(4) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 46.16 |
| 11662 | | 8/14/2018 | BATTERY NAPA POWER(1) | UTILITY FUND | UTILITY OPERATIONS | $ 88.58 |
| 11662 | | 8/14/2018 | CORE DEPOSIT(1) | UTILITY FUND | UTILITY OPERATIONS | $ 18.00 |
| 11662 | | 8/14/2018 | ALTERNATOR(1) | UTILITY FUND | UTILITY OPERATIONS | $ 111.87 |
| 11662 | | 8/14/2018 | CORE DEPOSIT(1) | UTILITY FUND | UTILITY OPERATIONS | $ 27.50 |
| 11662 | | 8/14/2018 | CORE DEPOSIT(1) | UTILITY FUND | UTILITY OPERATIONS | $ (27.50) |
| 11662 | | 8/14/2018 | CORE DEPOSIT(1) | UTILITY FUND | UTILITY OPERATIONS | $ (18.00) |
| | | | | | | |
| | | | | | TOTAL: | $ 288.65 |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---|---|---|---|---|---|---|
| 11691 | NATIONAL CORROSION SERVICE | 8/8/2018 | PARTS AND LABOR | UTILITY FUND | UTILITY OPERATIONS | $ 809.98 |
| | | | | | | |
| | | | | | TOTAL: | $ 809.98 |
| | | | | | | |
| 11663 | PARISH TRACTOR | 8/10/2018 | KUBOTA FLEX WING_TERMINAL CARD | GENERAL FUND | STREETS & PUBLIC WORKS | $ 0.15 |
| 11663 | | 8/10/2018 | RELAY | GENERAL FUND | STREETS & PUBLIC WORKS | $ 28.02 |
| 11663 | | 8/10/2018 | RELAY 20A MICRO | GENERAL FUND | STREETS & PUBLIC WORKS | $ 6.12 |
| 11663 | | 8/10/2018 | SENSOR ACCEL | GENERAL FUND | STREETS & PUBLIC WORKS | $ 630.55 |
| 11663 | | 8/10/2018 | WIRE HARNESS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 364.77 |
| 11663 | | 8/10/2018 | CLIP | GENERAL FUND | STREETS & PUBLIC WORKS | $ 23.32 |
| 11663 | | 8/10/2018 | SWITCH | GENERAL FUND | STREETS & PUBLIC WORKS | $ 24.39 |
| 11663 | | 8/10/2018 | ASSY ECU | GENERAL FUND | STREETS & PUBLIC WORKS | $ 2,581.09 |
| 11663 | | 8/10/2018 | SHOP SUPPLIES | GENERAL FUND | STREETS & PUBLIC WORKS | $ 200.00 |
| 11663 | | 8/10/2018 | LABOR | GENERAL FUND | STREETS & PUBLIC WORKS | $ 1,020.78 |
| 11663 | | 8/10/2018 | HARNESS WIRE CRS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 741.95 |
| 11663 | | 8/10/2018 | FREIGHT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 97.88 |
| 11663 | | 8/10/2018 | REMAINDER OF LABOR | GENERAL FUND | STREETS & PUBLIC WORKS | $ 0.04 |
| | | | | | | |
| | | | | | TOTAL: | $ 5,719.06 |
| | | | | | | |
| 11808 | PAYLOCITY | 8/17/2018 | PAYLOCITY | GENERAL FUND | ADMINISTRATION | $ 261.44 |
| | | | | | | |
| | | | | | TOTAL: | $ 261.44 |
| 11757 | PITNEY BOWES GLOBAL FINANCIAL SERVICES | 8/17/2018 | FOLDING MACHINE LEASE | UTILITY FUND | ADMINISTRATION | $ 1,617.87 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,617.87 |
| | | | | | | |
| 11722 | POCKET PRESS, INC. | 8/6/2018 | 2018 POCKET GUIDE | GENERAL FUND | POLICE | $ 26.97 |
| 11722 | | 8/6/2018 | SHIPPING | GENERAL FUND | POLICE | $ 4.50 |
| | | | | | | |
| | | | | | TOTAL: | $ 31.47 |
| | | | | | | |
| 11728 | R.L. "ED" EDWARDS, ATTORNEY & COUNSELO | 8/21/2018 | PROSECUTOR AUGUST 2018 | GENERAL FUND | JUDICIAL | $ 1,000.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,000.00 |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---|---|---|---|---|---|---|
| 11806 | RIVERBEND VETERINARY HOSPITAL | 6/27/2018 | TRANQUILIZER_ANIMAL CONTROL(2) | GENERAL FUND | POLICE | $ 38.44 |
| | | | | | | |
| | | | | | TOTAL: | $ 38.44 |
| | | | | | | |
| 11816 | ROCKEY'S PLUMBING - SALVADOR PAGANO | 8/28/2018 | SEMINARY SINK HOLE REPAIR | COUNTY ROAD & BRIDGE | GENERAL | $ 15,352.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 15,352.00 |
| | | | | | | |
| 11743 | S&L OFFICE SUPPLIES , INC | 8/23/2018 | UNIBALL PEN(2) | GENERAL FUND | ADMINISTRATION | $ 8.84 |
| 11736 | | 8/21/2018 | CARD HOLDER(1) | GENERAL FUND | POLICE | $ 9.48 |
| 11736 | | 8/21/2018 | CLASP ENVELOPE(2) | GENERAL FUND | POLICE | $ 19.44 |
| 11736 | | 8/21/2018 | PILOT PEN(2) | GENERAL FUND | POLICE | $ 30.86 |
| 11736 | | 8/21/2018 | LEGAL PAD(2) | GENERAL FUND | POLICE | $ 20.32 |
| 11736 | | 8/21/2018 | CLASP ENVELOPE(2) | GENERAL FUND | POLICE | $ 44.32 |
| 11736 | | 8/21/2018 | COPYPAPER(6) | GENERAL FUND | POLICE | $ 233.70 |
| 11736 | | 8/21/2018 | POST-IT NOTES(1) | GENERAL FUND | POLICE | $ 27.92 |
| 11736 | | 8/21/2018 | SCISSORS(3) | GENERAL FUND | POLICE | $ 5.67 |
| 11736 | | 8/21/2018 | STAPLER(1) | GENERAL FUND | POLICE | $ 12.79 |
| 11736 | | 8/21/2018 | JR LEGAL PAD(1) | GENERAL FUND | POLICE | $ 10.39 |
| 11736 | | 8/21/2018 | MEMORY CARD(3) | GENERAL FUND | POLICE | $ 50.37 |
| | | | | | | |
| | | | | | TOTAL: | $ 474.10 |
| 11718 | S.T. ACTION PRO, INC. | 8/17/2018 | .40S&W ACTION TRAINER | GENERAL FUND | POLICE | $ 41.20 |
| 11718 | | 8/17/2018 | SHIPPING | GENERAL FUND | POLICE | $ 13.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 54.20 |
| | | | | | | |
| 11715 | SEA COAST ECHO | 8/11/2018 | HPC COMMISSION AD | GENERAL FUND | CITY COUNCIL | $ 28.08 |
| 11716 | | 8/15/2018 | ORD631-07-2018 GOLF CARTS | GENERAL FUND | CITY COUNCIL | $ 168.36 |
| 11714 | | 8/11/2018 | P&Z LEGAL AD | GENERAL FUND | BUILDING DEPARTMENT | $ 181.92 |
| | | | | | | |
| | | | | | TOTAL: | $ 378.36 |
| | | | | | | |
| 11744 | SOUTH MISSISSIPPI BUSINESS MACHINES | 8/23/2018 | COPIER STAPLES | GENERAL FUND | CITY COUNCIL | $ 32.67 |
| 11744 | | 8/23/2018 | COPIER STAPLES | GENERAL FUND | CITY COUNCIL | $ 16.33 |
| | | | | | | |
| | | | | | TOTAL: | $ 49.00 |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---|---|---|---|---|---|---|
| 11730 | SOUTHERN ADMINISTRATORS | 8/21/2018 | CAFETERIA PLAN_AUGUST 2018 | GENERAL FUND | ADMINISTRATION | $ 196.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 196.00 |
| | | | | | | |
| 11752 | SOUTHERN PIPE & SUPPLY | 5/31/2018 | PVC CUTTING TOOL(1) | UTILITY FUND | UTILITY OPERATIONS | $ 16.76 |
| | | | | | | |
| | | | | | TOTAL: | $ 16.76 |
| | | | | | | |
| 11759 | STATE FIRE ACADEMY | 8/20/2018 | LEADERSHIP CLASS | GENERAL FUND | FIRE | $ 360.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 360.00 |
| | | | | | | |
| 11684 | SUN COAST CLAYS BUSINESS SUPPLY | 8/10/2018 | FABOLOSO LAVENDER(4) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 51.92 |
| 11684 | | 8/10/2018 | VACUUM BAGS(12) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 35.76 |
| 11684 | | 8/10/2018 | JUMBO TISSUE(4) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 103.92 |
| 11684 | | 8/10/2018 | MULTI FOLD TOWEL(4) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 88.00 |
| 11684 | | 8/10/2018 | NITRILE GLOVES(5) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 47.50 |
| 11684 | | 8/10/2018 | DISINFECTANT(12) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 47.76 |
| 11684 | | 8/10/2018 | OVEN CLEANER(12) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 49.20 |
| 11684 | SUN COAST CLAYS BUSINESS SUPPLY | 8/10/2018 | BLEACH(4) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 69.92 |
| 11684 | | 8/10/2018 | TOILET BRUSH(3) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 22.23 |
| 11684 | | 8/10/2018 | LARGE TRASH BAG(4) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 139.96 |
| 11705 | | 8/15/2018 | FURINTURE POLISH(12) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 45.84 |
| | | | | | | |
| | | | | | TOTAL: | $ 702.01 |
| | | | | | | |
| 11704 | SUNSOUTH LLC | 8/17/2018 | UNIVERSAL | GENERAL FUND | STREETS & PUBLIC WORKS | $ 161.99 |
| | | | | | | |
| | | | | | TOTAL: | $ 161.99 |
| | | | | | | |
| 11699 | TEMCO | 8/14/2018 | ICE MACHINE CLEANER(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 8.75 |
| 11699 | | 8/14/2018 | POWER WASHER & CLEANER(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 35.00 |
| 11699 | | 8/14/2018 | TRIP CHARGE | GENERAL FUND | STREETS & PUBLIC WORKS | $ 55.00 |
| 11699 | | 8/14/2018 | SERVICE LABOR REGULAR | GENERAL FUND | STREETS & PUBLIC WORKS | $ 237.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 335.75 |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---|---|---|---|---|---|---|
| 11807 | THYSSEN KRUPP ELEVATOR | 9/1/2018 | SERVICE AGREEMENT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 2,970.00 |
| | | | | | TOTAL: | $ 2,970.00 |
| 11686 | TIRE SPOT | 8/15/2018 | TRUCK #17 TIRES(2) | UTILITY FUND | UTILITY OPERATIONS | $ 275.00 |
| | | | | | TOTAL: | $ 275.00 |
| 11664 | TRACTOR SUPPLY CREDIT PLAN | 8/15/2018 | HOSE 3/4X 50 CONTRACTOR(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 29.99 |
| 11664 | | 8/15/2018 | 2.5 GAL GLYPOSATE(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 109.98 |
| 11683 | | 8/16/2018 | BERMUDA HAY(2) | COUNTY ROAD & BRIDGE | GENERAL | $ 18.58 |
| 11733 | | 8/22/2018 | ZEP DEGREASER(2) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 15.58 |
| 11733 | | 8/22/2018 | ODAWAY DUMPSTER(3) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 17.97 |
| 11733 | | 8/22/2018 | CFL BULB PEDESTALS(2) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 19.98 |
| 11733 | | 8/22/2018 | FOAM FILL RECALK(4) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 23.96 |
| | | | | | TOTAL: | $ 236.04 |
| 11709 | UTILITY MANAGEMENT | 8/15/2018 | UTILITY MANAGEMENT_JULY 2018 | UTILITY FUND | UTILITY OPERATIONS | $ 700.00 |
| | | | | | TOTAL: | $ 700.00 |
| 11737 | WARING OIL | 8/13/2018 | GAS & DIESEL | GENERAL FUND | STREETS & PUBLIC WORKS | $ 2,097.11 |
| 11681 | | 8/13/2018 | HARBOR_GAS | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 11,088.44 |
| | | | | | TOTAL: | $ 13,185.55 |
| 11712 | WARRAN AUTOMOTIVE | 8/13/2018 | REPLACE AIR BRAKE | GENERAL FUND | FIRE | $ 170.00 |
| 11712 | | 8/13/2018 | AIR BRAKE CHAMBER | GENERAL FUND | FIRE | $ 40.05 |
| 11712 | | 8/13/2018 | SHOP SUPPLIES | GENERAL FUND | FIRE | $ 5.00 |
| 11712 | | 8/13/2018 | HAZARDOUS MATERIAL | GENERAL FUND | FIRE | $ 1.50 |

| | | | | | | PAGE 18 |
|---|---|---|---|---|---|---|
| **CLAIM #** | **VENDOR NAME** | **DATE** | **DESCRIPTION** | **FUND** | **DEPARTMENT** | **AMOUNT** |
| 11826 | WARRAN AUTOMOTIVE | 8/13/2018 | E-3 DRAIN ELBOW | GENERAL FUND | FIRE | $ 45.00 |
| 11826 | | 8/13/2018 | LABOR | GENERAL FUND | FIRE | $ 212.50 |
| | | | | | | |
| | | | | | TOTAL: | $ 474.05 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | **FUND 001** | **GENERAL FUND** | **$ 88,621.85** | | |
| | | **FUND 005** | **MUNICIPAL RESERVE FUND** | **$ 4,520.00** | | |
| | | **FUND 200** | **DEBT SERVICE FUND** | **$ 2,580.94** | | |
| | | **FUND 330** | **2016 R&B CONSTRUCTIONION FUND** | **$ 2,173.47** | | |
| | | **FUND350** | **COUNTY ROAD & BRIDGE FUND** | **$ 15,370.58** | | |
| | | **FUND 400** | **UTILITY OPERATING FUND** | **$ 63,965.67** | | |
| | | **FUND 450** | **MUNICIPAL HARBOR FUND** | **$ 16,297.99** | | |
| | | | | | | |
| | | | **TOTAL:** | **$ 193,530.50** | | |