

	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_04/08/2025_25-013					
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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41532	ABSOLUTE PRINT SOLUTIONS	3/18/2025	WARD 1 BALLOTS	GENERAL FUND	ELECTIONS	\$ 212.83
41532		3/18/2025	WARD 2 BALLOTS	GENERAL FUND	ELECTIONS	\$ 212.83
41532		3/18/2025	WARD 3 BALLOTS	GENERAL FUND	ELECTIONS	\$ 212.83
41532		3/18/2025	WARD 4 BALLOTS	GENERAL FUND	ELECTIONS	\$ 212.83
41532		3/18/2025	WARD 5 BALLOTS	GENERAL FUND	ELECTIONS	\$ 212.83
41532		3/18/2025	WARD 6 BALLOTS	GENERAL FUND	ELECTIONS	\$ 212.83
41533		3/21/2025	BLUE ROLL-A-VOTE(6)	GENERAL FUND	ELECTIONS	\$ 1,139.70
41533		3/21/2025	FREIGHT	GENERAL FUND	ELECTIONS	\$ 131.02
					TOTAL:	\$ 2,547.70
41466	ACCURATE CORING & SAWING LLC	3/14/2025	UTILITY SAW CUTS	UTILITY FUND	UTILITY OPERATIONS	\$ 350.00
					TOTAL:	\$ 350.00
41329	ALL-PHASE ELECTRIC, INC.	2/25/2025	RED LIGHTS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.00
41329		2/25/2025	BLUE LIGHTS(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 138.00
41329		2/25/2025	WHITE LIGHTS(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 150.00
					TOTAL:	\$ 357.00
41661	ANGELIQUE LACOUR	4/1/2025	APRIL 1, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 224.00
					TOTAL:	\$ 224.00
41452	ASPHALT MAINTENANCE CO. LLC	3/18/2025	STREET REPAIRS	MODERNIZATION-WATER	UTILITY OPERATIONS	\$ 3,694.00
					TOTAL:	\$ 3,694.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41636	AT&T MOBILITY	3/27/2025	BUILDING DEPARTMENT IPADS	GENERAL FUND	BUILDING DEPARTMENT	\$ 120.69
41636		3/27/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 29.40
41636		3/27/2025	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.23
41636		3/27/2025	WIRELESS AIRLINK	UTILITY FUND	UTILITY OPERATIONS	\$ 43.23
41636		3/27/2025	UTILITY HOTSPOT	UTILITY FUND	UTILITY OPERATIONS	\$ 40.23
41636		3/27/2025	UTILITY CALLOUT	UTILITY FUND	UTILITY OPERATIONS	\$ 44.98
41636		3/27/2025	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 44.98
					TOTAL:	\$ 363.74
41530	AWARDS UNLIMITED	11/1/2024	NAME PLATE(1)	GENERAL FUND	POLICE	\$ 10.00
		11/1/2024	5X7 PLAQUE(1)	GENERAL FUND	POLICE	\$ 18.00
					TOTAL:	\$ 28.00
41505	B&H LAWN SERVICE	3/25/2025	GRASS CUTTING_BALLFIELDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,450.00
					TOTAL:	\$ 5,450.00
41599	B&J PIT STOP	2/24/2025	OIL CHANGE_UNIT 353	GENERAL FUND	POLICE	\$ 55.00
41599		2/24/2025	TIRE ROTATION_UNIT 353	GENERAL FUND	POLICE	\$ 22.00
41600		4/1/2025	OIL CHANGE_UNIT 773	GENERAL FUND	POLICE	\$ 70.00
41600		4/1/2025	TIRE ROTATION_UNIT 773	GENERAL FUND	POLICE	\$ 22.00
					TOTAL:	\$ 169.00
41474	BAILEY LUMBER	3/12/2025	DECKING(23)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 126.27
					TOTAL:	\$ 126.27

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41657	BARBARA M. LACOUR	4/1/2025	APRIL 1, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 224.00
					TOTAL:	\$ 224.00
41509	BAY ICE COMPANY	3/24/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 88.00
					TOTAL:	\$ 88.00
41469	BAY MOTOR WINDING, INC	3/14/2025	MOTOR 30 HP	UTILITY FUND	UTILITY OPERATIONS	\$ 4,995.00
41469		3/14/2025	CRANE TRUCK	UTILITY FUND	UTILITY OPERATIONS	\$ 450.00
41469		3/14/2025	TECHNICIAN	UTILITY FUND	UTILITY OPERATIONS	\$ 375.00
4167		3/14/2025	3/3 CRANE	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
41467		3/14/2025	3/3 TECHNICIAN	UTILITY FUND	UTILITY OPERATIONS	\$ 1,000.00
41467		3/14/2025	3/5 CRANE	UTILITY FUND	UTILITY OPERATIONS	\$ 450.00
41467		3/14/2025	3/5 TECHNICIAN	UTILITY FUND	UTILITY OPERATIONS	\$ 750.00
41506		3/26/2025	3/7 CARNE PULL PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 300.00
41506		3/26/2025	3/7 TECHNCIAN	UTILITY FUND	UTILITY OPERATIONS	\$ 500.00
41506		3/26/2025	INSTALL - CRANE	UTILITY FUND	UTILITY OPERATIONS	\$ 450.00
41506		3/26/2025	INSTALL TECHNICAIN	UTILITY FUND	UTILITY OPERATIONS	\$ 375.00
41506		3/26/2025	REPLACED FLOATS	UTILITY FUND	UTILITY OPERATIONS	\$ 474.00
41608		3/28/2025	LABOR	UTILITY FUND	UTILITY OPERATIONS	\$ 500.00
41620		3/31/2025	CABLE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,593.00
41620		3/31/2025	GUIDE CLAW	UTILITY FUND	UTILITY OPERATIONS	\$ 1,481.00
41620		3/31/2025	LABOR	UTILITY FUND	UTILITY OPERATIONS	\$ 1,050.00
					TOTAL:	\$ 15,343.00
41255	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	2/20/2025	P&Z MEETING_ MARCH 2025	GENERAL FUND	CITY COUNCIL	\$ 4.00
41529		3/24/2025	P&Z AD_04.16.25	GENERAL FUND	BUILDING DEPARTMENT	\$ 46.92
					TOTAL:	\$ 50.92

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41504	BLADES GROUP LLC	2/20/2025	ROCK ASPHALT(3)	COUNTY R&B FUND	PUBLIC WORKS	\$ 1,716.00
					TOTAL:	\$ 1,716.00
41546	BOTTOM 2 TOP CONSTRUCTION, LLC	3/27/2025	PAY APP #2 WASHINGTON SIDEWALKS	COUNTY R&B FUND	PUBLIC WORKS	\$ 59,431.53
					TOTAL:	\$ 59,431.53
41689	BREEZY L. BICE	4/1/2025	APRIL 1, 2025 ELECTION COMMISSIONER	GENERAL FUND	ELECTIONS	\$ 605.00
					TOTAL:	\$ 605.00
41659	BROOKS A. MARTINEZ	4/1/2025	APRIL 1, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 224.00
					TOTAL:	\$ 224.00
41534	BUTLER SNOW LLP	3/11/2025	PROFESSIONAL SERVICES_MARCH 2025	GENERAL FUND	CITY COUNCIL	\$ 4,365.00
41536		3/11/2025	PROFESSIONAL SERVICES_MARCH 2025	GENERAL FUND	CITY COUNCIL	\$ 1,066.20
41540		3/25/2025	PROFESSIONAL SERVICES_GENERAL	GENERAL FUND	ADMINISTRATION	\$ 1,915.75
41537		3/11/2025	PROFESSIONAL SERVICES_MARCH 2025	GENERAL FUND	ADMINISTRATION	\$ 1,130.10
41545		3/25/2025	PROFESSIONAL SERVICES_HURRICANE ZETA	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	\$ 360.00
41539		3/11/2025	PROFESSIONAL SERVICES_SWIFT GRANT	FEDERAL GRANTS FUND	ADMINISTRATION	\$ 1,192.50
41538		3/11/2025	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 90.00
41535		3/11/2025	LITIGATION_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 15,797.00
					TOTAL:	\$ 25,916.55
41441	CAROL BURNETT	3/13/2025	CASH BOND	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41592	CHANCELLOR, INC.	3/27/2025	SWITCH(1)	GENERAL FUND	PARKS & RECREATION	\$ 1,023.44
41592		3/27/2025	FUSE(5)	GENERAL FUND	PARKS & RECREATION	\$ 434.68
41592		3/27/2025	BLACK WIRE(40)	GENERAL FUND	PARKS & RECREATION	\$ 249.19
41592		3/27/2025	PVC 3" PVC ADAPTER(3)	GENERAL FUND	PARKS & RECREATION	\$ 8.43
41592		3/27/2025	3" LOCKNUT(3)	GENERAL FUND	PARKS & RECREATION	\$ 3.80
41500		3/12/2025	4' VAPOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 62.10
41596		3/20/2025	LIGHTING ARRESTOR(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 258.64
41596		3/20/2025	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 50.00
					TOTAL:	\$ 2,090.28
41635	CHINICHE ENGINEERING & SURVEYING	4/1/2025	STANDARD DETAILS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,982.25
41634		4/1/2025	UNIT PRICE REPAIR CONTRACT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,025.25
41628		4/1/2025	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
41631		4/1/2025	BEYER DRIVE SIDEWALK	COUNTY R&B FUND	PUBLIC WORKS	\$ 12,854.46
41630		4/1/2025	WASHINGTON ST. SIDEWALKS	COUNTY R&B FUND	PUBLIC WORKS	\$ 1,636.08
41629		4/1/2025	SUNSET SEWER	MODERNIZATION-WATER	UTILITY OPERATIONS	\$ 14,654.05
41632		4/1/2025	ARPA CITY SEWER PHASE 2	ARPA FUND	UTILITY OPERATIONS	\$ 7,600.83
41633		4/1/2025	ARPA PHASE 2 INSPECTION	ARPA FUND	UTILITY OPERATIONS	\$ 4,089.00
					TOTAL:	\$ 46,841.92
41660	CHRISTINE E. LADNER	4/1/2025	APRIL 1, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 274.00
					TOTAL:	\$ 274.00
41619	CINDY V. KNOBLOCK	3/29/2025	DEPOSIT REFUND_EVENT #32925	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41681	CITY OF BAY SAINT LOUIS	3/18/2025	TRF GF TO APL_TAX REVENUE	GENERAL FUND	NON-DEPARTMENTAL	\$ 61,923.64
41683		3/18/2025	TRF GF TO RBCO_TAX REVENUE	GENERAL FUND	NON-DEPARTMENTAL	\$ 87,486.79
41684		3/20/2025	TRF GF TO 305_STATE GRANT PROCEEDS	GENERAL FUND	NON-DEPARTMENTAL	\$ 97,677.60
41685		3/20/2025	TRF GF TO 20DBT_TAX REVENUE	GENERAL FUND	NON-DEPARTMENTAL	\$ 150,054.94
41668		2/27/2025	TRF MRES TO 305_AUDITORS REQUEST	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	\$ 134,200.00
41682		2/27/2025	TRF FED TO MO RD_IDA ROADS	FEDERAL GRANTS FUND	NON-DEPARTMENTAL	\$ 87,856.87
41679		2/27/2025	TRF MO RD TO MRES_RECLASSIFICATION	MODERNIZATION USE TAX	NON-DEPARTMENTAL	\$ 4,372.47
41678		3/20/2025	TRF 305 TO MRES_INTERFUND LOAN	CAPITAL PROJECTS FUND	NON-DEPARTMENTAL	\$ 4,825.42
41686		2/27/2025	TRF 305 TO 20RD_REVENUE	CAPITAL PROJECTS FUND	NON-DEPARTMENTAL	\$ 48,556.65
41677		2/27/2025	TRF 20RD TO MRES_REPAYMENT LOAN	2020 ROAD BOND FUNE	NON-DEPARTMENTAL	\$ 37,000.00
41676		2/27/2025	TRF RBCO TO MO RD_PROJECT COSTS	COUNTY R&B FUND	NON-DEPARTMENTAL	\$ 120,274.10
41670		2/27/2025	TRF RBCO TO DEBT_BUDGETED	COUNTY R&B FUND	PUBLIC WORKS	\$ 92,315.00
41669		2/27/2025	TRF RBCO TO GF_COUNCIL BUDGETED	COUNTY R&B FUND	PUBLIC WORKS	\$ 100,000.00
41671		2/27/2025	TRF RBCO TO FED_PROJECT SUPPORT	COUNTY R&B FUND	PUBLIC WORKS	\$ 175,000.00
41675		3/18/2025	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	\$ 98,169.38
41673		2/27/2025	TRF MO UT TO UOMF_RECLASSIFICATION	MODERNIZATION-WATER	NON-DEPARTMENTAL	\$ 131,737.73
41674		2/27/2025	TRF MO UT TO MRES_PROJECT COSTS	MODERNIZATION-WATER	NON-DEPARTMENTAL	\$ 68,682.68
41672		2/27/2025	TRF HARB TO HARSP_BUDGETED	MUNICIPAL HARBOR FUND	TRANSFERS OUT	\$ 92,250.00
					TOTAL:	\$ 1,592,383.27
41399	COAST CHLORINATOR & PUMP CO, INC	3/10/2025	SERVICE CONTRACT_FEBRUARY 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
					TOTAL:	\$ 600.00
41393	COAST ELECTRIC POWER ASSOCIATION	3/7/2025	386820-044 CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 4,497.90
41577		3/21/2025	386820-051 FIRE STATION #2	GENERAL FUND	FIRE	\$ 2,874.05
41443		3/5/2025	386820-056 HWY 90 LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.00
41442		3/5/2025	870474-003 HWY 90/DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.13
41393		3/7/2025	386820-002 TURNER ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 287.45
41393		3/7/2025	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.82

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41393	COAST ELECTRIC POWER ASSOCIATION	3/7/2025	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.45
41393		3/7/2025	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.50
41393		3/7/2025	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.05
41393		3/7/2025	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.44
41393		3/7/2025	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.57
41393		3/7/2025	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.67
41393		3/7/2025	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.79
41393		3/7/2025	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.59
41393		3/7/2025	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.27
41393		3/7/2025	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 120.76
41393		3/7/2025	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 794.20
41393		3/7/2025	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 105.53
41393		3/7/2025	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.78
41393		3/7/2025	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 122.44
41393		3/7/2025	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.22
41393		3/7/2025	386820-053 BLUE MEAD CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.87
41393		3/7/2025	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.66
41393		3/7/2025	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.93
41394		3/7/2025	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.06
41394		3/7/2025	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.62
41394		3/7/2025	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 155.98
41394		3/7/2025	870474-008 HWY 603/SUGARFILD RD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.09
41394		3/7/2025	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 204.49
41394		3/7/2025	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 165.32
41508		3/19/2025	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.00
41577		3/21/2025	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6,419.87
41577		3/21/2025	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,785.44
41577		3/21/2025	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,576.27
41487		3/21/2025	870474-005 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 190.17
41487		3/21/2025	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 201.94
41393		3/7/2025	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	\$ 103.99

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41393	COAST ELECTRIC POWER ASSOCIATION	3/7/2025	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 52.93
41393		3/7/2025	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 56.39
41393		3/7/2025	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 55.55
41393		3/7/2025	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 109.85
41393		3/7/2025	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 80.34
41393		3/7/2025	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 59.38
41393		3/7/2025	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 52.93
41393		3/7/2025	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 496.53
41393		3/7/2025	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 146.60
41393		3/7/2025	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 113.74
41393		3/7/2025	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	\$ 1,430.12
41393		3/7/2025	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 54.61
41393		3/7/2025	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	\$ 59.28
41577		3/21/2025	386820-004 LS #21 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	\$ 116.40
41577		3/21/2025	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 108.74
41577		3/21/2025	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 704.65
					TOTAL:	\$ 25,936.35
41524	COAST GLASS AND MIRROR, LLC	3/14/2025	WINDSHIELD_UNIT 567	GENERAL FUND	POLICE	\$ 35.00
					TOTAL:	\$ 35.00
41481	COASTAL HARDWARE & RENTAL, LLC	3/18/2025	BLOCKS(3)	GENERAL FUND	PARKS & RECREATION	\$ 5.37
					TOTAL:	\$ 5.37
41583	COBURN'S SUPPLY COMPANY, INC	3/14/2025	10 X1" IRON SADDLE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 129.82
41582		3/13/2025	IRON SADDLE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ (129.82)
					TOTAL:	\$ -



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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41527	COLOSSUS, INC DBA INTERACT PUBLIC SAFETY)	3/17/2025	INTERACT SOFTWARE	GENERAL FUND	POLICE	\$ 17,818.64
					TOTAL:	\$ 17,818.64
41611	COMCEPTS, LLC	4/1/2025	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 120.30
41611		4/1/2025	ANSWERING SERVICE	UTILITY FUND	UTILITY OPERATIONS	\$ 120.30
					TOTAL:	\$ 240.60
41498	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	3/6/2025	RISERS(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 768.00
41499		3/6/2025	3/4 VALVE(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 648.00
41499		3/6/2025	1" VALVE(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 840.00
41499		3/6/2025	1 1/4 VALVE(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 714.00
41499		3/6/2025	COUPLING(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 228.00
41586		3/20/2025	RISERS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 32.00
					TOTAL:	\$ 3,230.00
41637	CSPIRE	4/1/2025	COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 52.28
41637		4/1/2025	COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 46.59
41637		4/1/2025	COURT	GENERAL FUND	JUDICIAL	\$ 49.06
41637		4/1/2025	COURT	GENERAL FUND	JUDICIAL	\$ 46.59
41637		4/1/2025	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	\$ 115.15
41637		4/1/2025	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	\$ 46.59
41637		4/1/2025	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	\$ 58.53
41637		4/1/2025	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	\$ 46.59
41637		4/1/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 27.72
41637		4/1/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
41637		4/1/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
41637		4/1/2025	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
41637		4/1/2025	POLICE	GENERAL FUND	POLICE	\$ 270.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41637	CSPIRE	4/1/2025	POLICE	GENERAL FUND	POLICE	\$ 488.98
41637		4/1/2025	FIRE	GENERAL FUND	FIRE	\$ 185.00
41637		4/1/2025	FIRE	GENERAL FUND	FIRE	\$ 540.00
41637		4/1/2025	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.58
41637		4/1/2025	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.59
41637		4/1/2025	RECREATION	GENERAL FUND	PARKS & RECREATION	\$ 11.14
41637		4/1/2025	RECREATION	GENERAL FUND	PARKS & RECREATION	\$ 46.59
41637		4/1/2025	UTILITY	UTILITY FUND	ADMINISTRATION	\$ 56.59
41637		4/1/2025	UTILITY	UTILITY FUND	ADMINISTRATION	\$ 46.59
41637		4/1/2025	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 39.75
					TOTAL:	\$ 3,101.91
41581	CSX TRANSPORTATION	3/16/2025	ANNUAL PIPELINE CROSSING_GAS	UTILITY FUND	ADMINISTRATION	\$ 125.00
					TOTAL:	\$ 125.00
41652	DANE MURPHY	4/1/2025	APRIL 1, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 224.00
					TOTAL:	\$ 224.00
41662	DELLA LOMBARDO	4/1/2025	APRIL 1, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 224.00
					TOTAL:	\$ 224.00
41384	DELTA FIRE & SAFETY, INC.	3/12/2025	LABOR_OVER HEATING	GENERAL FUND	FIRE	\$ 405.00
41384		3/12/2025	LABOR_CAB LIFT	GENERAL FUND	FIRE	\$ 405.00
41384		3/12/2025	PARTS	GENERAL FUND	FIRE	\$ 32.55
					TOTAL:	\$ 842.55

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41615	DELTA WORLD TIRE CO. OF NOLA	4/1/2025	WIPERS(2)	GENERAL FUND	FIRE	\$ 39.98
41615		4/1/2025	LABOR_ FLUID EXCHANGE	GENERAL FUND	FIRE	\$ 140.00
41615		4/1/2025	SERPENTINE BELT(1)	GENERAL FUND	FIRE	\$ 88.95
41615		4/1/2025	BELT TENSIONER(1)	GENERAL FUND	FIRE	\$ 89.99
41615		4/1/2025	LABOR	GENERAL FUND	FIRE	\$ 82.50
41615		4/1/2025	BRAKE FLUID(1)	GENERAL FUND	FIRE	\$ 9.99
41615		4/1/2025	SHOP SUPPLIES	GENERAL FUND	FIRE	\$ 36.11
					TOTAL:	\$ 487.52
41265	DINA MEADOR	2/28/2025	DEPOSIT REFUND_EVENT#228-3025	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 450.00
					TOTAL:	\$ 450.00
41625	DIRT WORKS	4/1/2025	75 G EXCAVATOR_PICK UP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 400.00
					TOTAL:	\$ 400.00
41642	DONITA DWYER	4/1/2025	APRIL 1, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 224.00
					TOTAL:	\$ 224.00
41688	REBA MCCALED	4/1/2025	APRIL 1, 2025 ELECTION COMMISSIONER	GENERAL FUND	ELECTIONS	\$ 1,782.00
					TOTAL:	\$ 1,782.00
41687	DONNA HENRY LLC	4/1/2025	APRIL 1, 2025 ELECTION COMMISSIONER	GENERAL FUND	ELECTIONS	\$ 2,002.00
					TOTAL:	\$ 2,002.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41526	DPS CRIME LAB	3/5/2025	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 120.00
					TOTAL:	\$ 120.00
41473	DURAND'S TESTING SERVICE, INC.	1/2/2025	LEAK DETECTOR TEST2	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 150.00
41473		1/2/2025	SPILL BUCKET HYDROST(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 150.00
41473		1/2/2025	OVERFILL PREVENTION(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 150.00
41473		1/2/2025	ATG EQUIPMENT INSPEC(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 150.00
41473		1/2/2025	CONTAINMENT SUMP(5)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 125.00
41473		1/2/2025	ELECT INTERSTITIAL(7)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 175.00
41473		1/2/2025	SHEAR VALVE TEST(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 40.00
41473		1/2/2025	MILEAGE - ONE WAY	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 225.00
					TOTAL:	\$ 1,165.00
41517	ELITE OIL & LUBE, INC (dba BOURGEOIS QUIK LUBE)	3/19/2025	TIRES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 472.00
					TOTAL:	\$ 472.00
41621	ELZY CONCRETE, LLC	3/31/2025	4" SIDEWALKS(74.40)	GENERAL FUND	PARKS & RECREATION	\$ 5,952.00
41621		3/31/2025	6" DRIVEWAYS(300)	GENERAL FUND	PARKS & RECREATION	\$ 28,500.00
41621		3/31/2025	SAW CUTTING CONCRETE(32)	GENERAL FUND	PARKS & RECREATION	\$ 32.95
					TOTAL:	\$ 34,484.95
41691	EUGENE JOSEPH BICE	4/1/2025	APRIL 1, 2025 ELECTION COMMISSIONER	GENERAL FUND	ELECTIONS	\$ 451.00
					TOTAL:	\$ 451.00
41528	FELIPE FISCHER	3/18/2025	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41543	FOX PRESS LLC	3/20/2025	STICKER BADGE(400)	FIRE QUARTER MILL FUND	FIRE	\$ 88.00
41543		3/20/2025	FIRE HAT(450)	FIRE QUARTER MILL FUND	FIRE	\$ 562.50
41543		3/20/2025	REMOVABLE TATTOO(300)	FIRE QUARTER MILL FUND	FIRE	\$ 99.00
41543		3/20/2025	MINI FOOTBALL(300)	FIRE QUARTER MILL FUND	FIRE	\$ 417.00
					TOTAL:	\$ 1,166.50
41618	FRIENDS OF ANIMAL SHELTER	3/30/2025	DEPOSIT REFUND_EVENT #33025	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
41448	FUELMAN	3/17/2025	FUELMAN_P.D. #9402	GENERAL FUND	POLICE	\$ 1,401.39
41613		3/31/2025	FUELMAN_P.D. #8866	GENERAL FUND	POLICE	\$ 1,330.41
41395		3/10/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 412.47
41488		3/17/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 240.39
41570		3/24/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 359.84
					TOTAL:	\$ 3,744.50
41645	GOLDEN FAIRCONNETUE	4/1/2025	APRIL 1, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 224.00
					TOTAL:	\$ 224.00
41513	GRAINGER, INC	3/18/2025	HELMET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.35
41553		3/26/2025	2 CYCLE OIL(36)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.44
					TOTAL:	\$ 87.79
41623	HC CIRCUIT CLERK	4/1/2025	ELECTION CONTRACT	GENERAL FUND	ELECTIONS	\$ 3,850.00
					TOTAL:	\$ 3,850.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41680	HC LIBRARY SYSTEM	3/18/2025	LIBRARY MILLAGE	LIBRARY FUND	COUNCIL DEPARTMENT	\$ 61,923.64
41617		3/23/2025	DEPOSIT REFUND_EVENT #322-2325	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 62,423.64
41462	HC REPUBLICAN EXECUTIVE COMMITTEE	3/17/2025	DEPOSIT REFUND_EVENT #31725	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
41663	HC UTILITY AUTHORITY	3/31/2025	ADMIN FEE & DEBT SVC_MARCH 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 102,794.80
					TOTAL:	\$ 102,794.80
41432	HUBBARDS HARDWARE, INC	1/2/2025	3/4" MASON BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.55
41432		1/2/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.36)
41425		1/15/2025	1/4" BOLT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.79
41425		1/15/2025	NUT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.24
41425		1/15/2025	WASHER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.20
41425		1/15/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.22)
41431		1/24/2025	DIAMOND WHEEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.55
41431		1/24/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (4.50)
41421		1/27/2025	SCRAPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.09
41421		1/27/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.41)
41417		2/4/2025	SEALANT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.35
41417		2/4/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.74)
41419		2/4/2025	MOUSE PADS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.95
41419		2/4/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.40)
41411		2/5/2025	CONCRETE(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.20
41411		2/5/2025	12" SAW BLADES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.45
41411		2/5/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (8.97)
41405		2/14/2025	CHAIN HOOKS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.56

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41405	HUBBARDS HARDWARE, INC	2/14/2025	SELF DRILL SCREWS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.40
41405		2/14/2025	FENDOR WASHERS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.56
41405		2/14/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.85)
41423		1/13/2025	9 X 1 SCREWS(1)	GENERAL FUND	PARKS & RECREATION	\$ 25.46
41423		1/13/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (2.55)
41424		1/15/2025	L BRACKET(1)	GENERAL FUND	PARKS & RECREATION	\$ 6.35
41424		1/15/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.64)
41428		1/17/2025	SCREWS(1)	GENERAL FUND	PARKS & RECREATION	\$ 3.65
41428		1/17/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.37)
41429		1/24/2025	TOUCH KIT(1)	GENERAL FUND	PARKS & RECREATION	\$ 58.65
41429		1/24/2025	PASTE(1)	GENERAL FUND	PARKS & RECREATION	\$ 2.75
41429		1/24/2025	SANDPAPER(1)	GENERAL FUND	PARKS & RECREATION	\$ 7.35
41429		1/24/2025	BRUSH(1)	GENERAL FUND	PARKS & RECREATION	\$ 0.59
41429		1/24/2025	SOLDER(1)	GENERAL FUND	PARKS & RECREATION	\$ 26.99
41429		1/24/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (9.63)
41422		1/27/2025	KEYS(2)	GENERAL FUND	PARKS & RECREATION	\$ 4.50
41422		1/27/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.45)
41434		1/29/2025	KEYS(4)	GENERAL FUND	PARKS & RECREATION	\$ 9.00
41434		1/29/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.90)
41435		1/30/2025	JOMAX CLEANER(1)	GENERAL FUND	PARKS & RECREATION	\$ 27.55
41435		1/30/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (2.76)
41415		1/31/2025	CAP(1)	GENERAL FUND	PARKS & RECREATION	\$ 5.14
41415		1/31/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.51)
41416		2/3/2025	LAMPHOLDER(5)	GENERAL FUND	PARKS & RECREATION	\$ 18.25
41416		2/3/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.83)
41410		2/5/2025	WIRE WHEEL(1)	GENERAL FUND	PARKS & RECREATION	\$ 15.49
41410		2/5/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.55)
41412		2/6/2025	BOX COVER(2)	GENERAL FUND	PARKS & RECREATION	\$ 7.78
41412		2/6/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.78)
41433		2/10/2025	BRUSH HANDLE(1)	GENERAL FUND	PARKS & RECREATION	\$ 8.49
41433		2/10/2025	WASH BRUSH(1)	GENERAL FUND	PARKS & RECREATION	\$ 10.85

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41433	HUBBARDS HARDWARE, INC	2/10/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.93)
41436		2/12/2025	DRAIN SNAKE(1)	GENERAL FUND	PARKS & RECREATION	\$ 24.05
41436		2/12/2025	JOEMAX(1)	GENERAL FUND	PARKS & RECREATION	\$ 27.55
41436		2/12/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (5.20)
41406		2/20/2025	SANDING SPONGE(1)	GENERAL FUND	PARKS & RECREATION	\$ 3.95
41406		2/20/2025	PAINTING TAPE(1)	GENERAL FUND	PARKS & RECREATION	\$ 15.90
41406		2/20/2025	WOOD GLUE(1)	GENERAL FUND	PARKS & RECREATION	\$ 19.14
41406		2/20/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (3.90)
41438		2/21/2025	CHAIN LINK CONNECTOR(2)	GENERAL FUND	PARKS & RECREATION	\$ 3.58
41438		2/21/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.36)
41437		2/26/2025	BATHROOM KEY(1)	GENERAL FUND	PARKS & RECREATION	\$ 2.25
41437		2/26/2025	RAT POISON(1)	GENERAL FUND	PARKS & RECREATION	\$ 8.99
41437		2/26/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.12)
41414		1/28/2025	STAPLER(1)	COUNTY R&B FUND	PUBLIC WORKS	\$ 24.89
41414		1/28/2025	STAPLES(1)	COUNTY R&B FUND	PUBLIC WORKS	\$ 8.50
41414		1/28/2025	DISCOUNT	COUNTY R&B FUND	PUBLIC WORKS	\$ (3.34)
41408		2/24/2025	BOLTS/ANCHORS(12)	COUNTY R&B FUND	PUBLIC WORKS	\$ 79.56
41408		2/24/2025	DISCOUNT	COUNTY R&B FUND	PUBLIC WORKS	\$ (7.96)
41426		1/16/2025	2" PIPE INSULATION2	UTILITY FUND	UTILITY OPERATIONS	\$ 19.82
41426		1/16/2025	1 1/2" PIPE INSULATION(2	UTILITY FUND	UTILITY OPERATIONS	\$ 17.42
41426		1/16/2025	1 1/8" PIPE INSULATION(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.60
41426		1/16/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (4.48)
41427		1/17/2025	BULBS(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 8.70
41427		1/17/2025	CLAMP LIGHT(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 29.78
41427		1/17/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (3.85)
41430		1/24/2025	TEFLON TAPE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.99
41430		1/24/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.70)
41420		1/24/2025	CHANNEL LOCK(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 69.79
41420		1/24/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (7.00)
41418		2/4/2025	HOLE SAW(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.99
41418		2/4/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.80)



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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41413	HUBBARDS HARDWARE, INC	2/13/2025	DRESSER COUPLING(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 52.27
41413		2/13/2025	BALL VALVE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 87.58
41413		2/13/2025	GALV NIPPLES(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 31.96
41413		2/13/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (17.20)
41404		2/13/2025	ELBOW(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.78
41404		2/13/2025	NIPPLE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.00
41404		2/13/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.98)
41407		2/24/2025	FITTINGS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 41.87
41407		2/24/2025	VALVE BOX(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.15
41407		2/24/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (4.90)
41409		2/25/2025	PIPE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 14.12
41409		2/25/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.41)
41403		3/18/2025	TAILPIPE WASHERS(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 5.40
41403		3/18/2025	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (0.54)
					TOTAL:	\$ 1,007.22
41458	ISCO METALS & SUPPLIES OF MS LLC	3/10/2025	1/4" ST PLATE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 260.00
					TOTAL:	\$ 260.00
41646	JANITA COLE	4/1/2025	APRIL 1, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 224.00
					TOTAL:	\$ 224.00
41664	JASON K. SHIYOU	4/1/2025	APRIL 1, 2025 ELECTION WORKER	GENERAL FUND	ELECTIONS	\$ 200.00
					TOTAL:	\$ 200.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41463	JENNIFER ODOM	3/15/2025	DEPOSIT REFUND_EVENT #31525	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
41475	JERRY'S LAWN MOWER SALES & SERVICE INC	10/8/2024	PICK UP BODY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.99
41475		10/8/2024	CARBURETOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 104.16
41475		10/8/2024	TREATED FUEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.50
41475		10/8/2024	SPECIAL ORDER PARTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.00
41475		10/8/2024	SHOP MATERIALS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.80
41475		10/8/2024	ENVIRONMENTAL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.21
41475		10/8/2024	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.00
41471		3/14/2025	BLOWER(1)	GENERAL FUND	PARKS & RECREATION	\$ 494.99
					TOTAL:	\$ 731.65
41667	JESSICA LADNER	4/1/2025	APRIL 1, 2025 ELECTION WORKER	GENERAL FUND	ELECTIONS	\$ 200.00
					TOTAL:	\$ 200.00
41602	JLM, INC	3/25/2025	ENGINE INSTALL_UNIT 356	GENERAL FUND	POLICE	\$ 1,075.00
41065		12/17/2024	TIRE_UNIT 115	GENERAL FUND	POLICE	\$ 144.20
41603		3/25/2025	PARTS_UNIT 359	GENERAL FUND	POLICE	\$ 970.38
41603		3/25/2025	LABOR_UNIT 359	GENERAL FUND	POLICE	\$ 752.00
41522		2/14/2025	TIRES_UNIT 547	GENERAL FUND	POLICE	\$ 618.80
41604		12/18/2024	PARTS_UNIT 357	GENERAL FUND	POLICE	\$ 2,117.96
41604		12/18/2024	LABOR_UNIT 357	GENERAL FUND	POLICE	\$ 854.57
					TOTAL:	\$ 6,532.91

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41440	JOYCELYN MCKINLEY	3/1/2025	DEPOSIT REFUND_EVENT #OT30125	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
41643	KAY STROEHMAN	4/1/2025	APRIL 1, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 274.00
					TOTAL:	\$ 274.00
41449	KEELING COMPANY - GULFPORT	3/18/2025	TURF CONDITIONER(10)	GENERAL FUND	PARKS & RECREATION	\$ 149.83
					TOTAL:	\$ 149.83
41693	KENNETH EDWARD CRANFORD	4/1/2025	APRIL 1, 2025 ELECTION WORKER	GENERAL FUND	ELECTIONS	\$ 125.00
					TOTAL:	\$ 125.00
41658	KIM d'AQUIN	4/1/2025	APRIL 1, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 224.00
					TOTAL:	\$ 224.00
41525	LAKESHORE OF PICAYUNE LLC	3/24/2025	OIL CHANGE_UNIT 547	GENERAL FUND	POLICE	\$ 66.10
41525		3/24/2025	TIRE ROTATION_UNIT 547	GENERAL FUND	POLICE	\$ 29.14
41597		3/27/2025	OIL CHANGE_UNIT 475	GENERAL FUND	POLICE	\$ 98.44
					TOTAL:	\$ 193.68
41444	LAURENCE ETHAN LEYEN dba URBAN DEVELOPMENT	3/11/2025	REDEVELOPMENT PLAN	GENERAL FUND	ADMINISTRATION	\$ 5,000.00
					TOTAL:	\$ 5,000.00

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<b>CLAIM #</b>	<b>VENDOR NAME</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>DEPARTMENT</b>	<b>AMOUNT</b>
41402	LEE TRACTOR CO., INC.	3/6/2025	KEY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.70
					TOTAL:	\$ 25.70
41386	LNJ SERVICE INC	3/3/2025	PUMP TRUCK	UTILITY FUND	UTILITY OPERATIONS	\$ 320.00
41486		3/21/2025	PUMP/CLEAN_L.S. #10	UTILITY FUND	UTILITY OPERATIONS	\$ 750.00
41385		3/5/2025	PUMP TRUCK	UTILITY FUND	UTILITY OPERATIONS	\$ 1,200.00
					TOTAL:	\$ 2,270.00
41654	LORRAINE LONER	4/1/2025	APRIL 1, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 224.00
					TOTAL:	\$ 224.00
41614	LOWE'S	3/31/2025	100W BULB(12)	GENERAL FUND	FIRE	\$ 96.72
41614		3/31/2025	SPRAY PAINT(2)	GENERAL FUND	FIRE	\$ 17.06
41548		3/25/2025	LADDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 132.05
41502		3/20/2025	SPRAY FOAM(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.48
41502		3/20/2025	CONTAINER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.99
41502		3/20/2025	PAINT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.86
41387		3/13/2025	CEMENT(5)	GENERAL FUND	PARKS & RECREATION	\$ 26.05
41388		3/13/2025	PALLET REFUND	GENERAL FUND	PARKS & RECREATION	\$ (19.95)
41489		3/14/2025	LITHONIA LIGHTS(1)	GENERAL FUND	PARKS & RECREATION	\$ 172.70
41569		3/27/2025	LED LIGHT(1)	GENERAL FUND	PARKS & RECREATION	\$ (172.70)
41510		3/21/2025	WEED KILLER(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 75.92
					TOTAL:	\$ 404.18

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
415121	LOYAL 9 MFG LLC dba SONS OF LIBERTY GUNS	3/13/2025	RIFLES(12)	GENERAL FUND	POLICE	\$ 10,630.80
41521		3/13/2025	BLACK SLING(12)	GENERAL FUND	POLICE	\$ 780.00
41521		3/13/2025	VORTEX SPARC AR RED DOT(12)	GENERAL FUND	POLICE	\$ 1,588.80
					TOTAL:	\$ 12,999.60
41651	LYLIE NICHOLS	4/1/2025	APRIL 1, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 274.00
					TOTAL:	\$ 274.00
41640	MALCOLM A. COWAND JR.	4/1/2025	APRIL 1, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 224.00
					TOTAL:	\$ 224.00
41638	MARY JUNE LAWS	4/1/2025	APRIL 1, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 274.00
					TOTAL:	\$ 274.00
41542	MAYLEY'S PEST CONTROL, LLC.	3/25/2025	COUNCIL CHAMBERS_MARCH 2025	GENERAL FUND	CITY COUNCIL	\$ 80.00
					TOTAL:	\$ 80.00
41453	MECHANICAL SERVICES, LLC	2/14/2025	COMMULABOR	GENERAL FUND	GOVT BUILDING & PLANT	\$ 640.00
41453		2/14/2025	OH&P	GENERAL FUND	GOVT BUILDING & PLANT	\$ 88.64
41455		2/14/2025	LABOR	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,160.00
41455		2/14/2025	MATERIALS	GENERAL FUND	GOVT BUILDING & PLANT	\$ 105.55
41455		2/14/2025	OH&P	GENERAL FUND	GOVT BUILDING & PLANT	\$ 175.28
41457		2/27/2025	TECHNICIAN	GENERAL FUND	GOVT BUILDING & PLANT	\$ 680.00
41457		2/27/2025	2ND TECHNICAIN	GENERAL FUND	GOVT BUILDING & PLANT	\$ 160.00
41457		2/27/2025	MATERIAL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 55.00
41457		2/27/2025	R410 AVATOR	GENERAL FUND	GOVT BUILDING & PLANT	\$ 90.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41457	MECHANICAL SERVICES, LLC	2/27/2025	OH&P	GENERAL FUND	GOVT BUILDING & PLANT	\$ 136.42
41468		3/12/2025	COMPRESSOR	GENERAL FUND	GOVT BUILDING & PLANT	\$ 5,527.88
41454		3/12/2025	TECHNICIAN	GENERAL FUND	GOVT BUILDING & PLANT	\$ 640.00
41454		3/12/2025	FUSES	GENERAL FUND	GOVT BUILDING & PLANT	\$ 35.41
41456		3/12/2025	LABOR	GENERAL FUND	GOVT BUILDING & PLANT	\$ 320.00
41456		3/12/2025	OH&P	GENERAL FUND	GOVT BUILDING & PLANT	\$ 44.32
41610		3/28/2025	FLAME SENSOR(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 447.00
					TOTAL:	\$ 10,305.50
41627	MEDIACOM	3/21/2025	HARBOR WIFI	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 3,761.90
					TOTAL:	\$ 3,761.90
41470	MIKE FAVRE CAMPAIGN	3/11/2025	DEPOSIT REFUND_EVENT #OT31125	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
41507	MISSISSIPPI 811, INC	11/11/2024	2025 USAGE BILLING	UTILITY FUND	UTILITY OPERATIONS	\$ 4,182.85
41507		11/11/2024	2025 UNDERGROUND	UTILITY FUND	UTILITY OPERATIONS	\$ 22.61
					TOTAL:	\$ 4,205.46
41580	MISSISSIPPI POWER	3/13/2025	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.13
41580		3/13/2025	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.75
41580		3/13/2025	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.56
41580		3/13/2025	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.67
41580		3/13/2025	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 132.71
41580		3/13/2025	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.33
41580		3/13/2025	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.51
41580		3/13/2025	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.42

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41580	MISSISSIPPI POWER	3/13/2025	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.96
41580		3/13/2025	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.88
41580		3/13/2025	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.45
41580		3/13/2025	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.32
41580		3/13/2025	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.62
41580		3/13/2025	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.98
41580		3/13/2025	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.63
41580		3/13/2025	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.42
41580		3/13/2025	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.97
41580		3/13/2025	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 129.72
41580		3/13/2025	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.37
41580		3/13/2025	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.89
41580		3/13/2025	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.13
41580		3/13/2025	14985-49019 CTRL#28 LIGHIT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.08
41580		3/13/2025	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.71
41580		3/13/2025	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 123.30
41580		3/13/2025	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.21
41580		3/13/2025	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.77
41580		3/13/2025	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.17
41580		3/13/2025	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.65
41580		3/13/2025	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.13
41580		3/13/2025	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 106.95
41580		3/13/2025	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.77
41580		3/13/2025	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.72
41580		3/13/2025	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.64
41580		3/13/2025	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.47
41580		3/13/2025	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.26
41580		3/13/2025	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.49
41580		3/13/2025	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.07
41580		3/13/2025	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.52
41580		3/13/2025	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.10

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41580	MISSISSIPPI POWER	3/13/2025	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.98
41580		3/13/2025	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.67
41580		3/13/2025	42621-47002 BLSL ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12,157.01
41580		3/13/2025	43251-47004 BLC1 MAIN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.63
41580		3/13/2025	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.97
41580		3/13/2025	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 157.83
41580		3/13/2025	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 127.35
41580		3/13/2025	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 157.43
41580		3/13/2025	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.96
41580		3/13/2025	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 205.99
41580		3/13/2025	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.74
41580		3/13/2025	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 157.84
41580		3/13/2025	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.47
41580		3/13/2025	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.75
41580		3/13/2025	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.40
41580		3/13/2025	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.68
41580		3/13/2025	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.13
41580		3/13/2025	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.82
41580		3/13/2025	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.28
41580		3/13/2025	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.72
41580		3/13/2025	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,650.00
41580		3/13/2025	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	PARKS & RECREATION	\$ 54.03
41580		3/13/2025	08734-17013 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 50.13
41580		3/13/2025	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	PARKS & RECREATION	\$ 668.58
41580		3/13/2025	20976-92005 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 50.68
41580		3/13/2025	229551-85001 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 50.13
41580		3/13/2025	33281-46017 BOOKER CONCESSION STAND	GENERAL FUND	PARKS & RECREATION	\$ 54.02
41580		3/13/2025	49341-47014 CITY PARK/PLAY GROUND	GENERAL FUND	PARKS & RECREATION	\$ 50.58
41580		3/13/2025	54481-48020 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 50.13
41580		3/13/2025	01838-87103 MLK PARK	GENERAL FUND	PARKS & RECREATION	\$ 51.87
41580		3/13/2025	03516-58010 LARROUX PARK	GENERAL FUND	PARKS & RECREATION	\$ 50.78



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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41579	MISSISSIPPI POWER	3/26/2025	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 5,209.74
					TOTAL:	\$ 26,013.75
41626	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	3/20/2025	15" PIPE(340)	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 4,236.40
41626		6/13/2025	11/2" X1/2" TEE(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 87.90
41626		6/13/2025	3/4" VALVE(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 500.00
41626		6/13/2025	1" VALVE(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
41591		6/13/2025	2" ELBOW(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 459.48
41589		3/13/2025	6 X12 CLAMP(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,304.40
41589		3/13/2025	8 X12 CLAMP(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,562.40
41589		3/13/2025	6 X12 CLAMP(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 880.00
					TOTAL:	\$ 9,730.58
41477	MORREALE DISCOUNT TIRE SPOT	3/13/2025	TIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 196.00
41477		3/13/2025	MOUNT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.00
41477		3/13/2025	DISPOSAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.50
41477		3/13/2025	FET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.44
41476		3/13/2025	TIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 170.00
41476		3/13/2025	MOUNT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.00
41476		3/13/2025	TIRE DISPOSAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.00
					TOTAL:	\$ 447.94
41588	MOST DEPENDABLE FOUNTAINS, INC.	3/18/2025	VB3 ADJUSTABLE KIT	GENERAL FUND	PARKS & RECREATION	\$ 236.00
41588		3/18/2025	VB3 ADJUSTABLE KIT	GENERAL FUND	PARKS & RECREATION	\$ 118.00
41588		3/18/2025	FREIGHT	GENERAL FUND	PARKS & RECREATION	\$ 14.00
					TOTAL:	\$ 368.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41445	MS MUNICIPAL CLERKS & COLLECTORS ASSOCIATION	3/24/2025	DEPUTY CLERK_GRADUATION	GENERAL FUND	ADMINISTRATION	\$ 150.00
41446		3/24/2025	CITY CLERK_GRADUATION	GENERAL FUND	ADMINISTRATION	\$ 150.00
					TOTAL:	\$ 300.00
41490	MSET	3/18/2025	DEPOSIT REFUND_EVENT #OT31825	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
41666	NANCY HOELZEL	4/1/2025	APRIL 1, 2025 ELECTION WORKER	GENERAL FUND	ELECTIONS	\$ 125.00
					TOTAL:	\$ 125.00
41566	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	3/25/2025	STARTER(1)	GENERAL FUND	ADMINISTRATION	\$ 209.74
41492		2/24/2025	FRONT BRAKE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.99
41492		2/24/2025	REAR BRAKE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.99
41492		2/24/2025	BEARING ASSEMBLY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 148.28
41492		2/24/2025	VENT SOLENOID(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.09
41495		3/13/2025	FLASHER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.99
41494		3/14/2025	MINI LIGHTS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.60
41493		3/14/2025	TENSIONER ASSEMBLY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.03
41501		3/17/2025	IGNITION COIL(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 130.12
41501		3/17/2025	SPARK PLUG(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.72
41518		3/21/2025	ENGINE OIL TUBE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.80
41518		3/21/2025	IGNITION COIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.26
41518		3/21/2025	SPARK PLUG(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.45
41518		3/21/2025	FRONT BRAKE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.99
41518		3/21/2025	TIE ROD END(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.74
41518		3/21/2025	WIPERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.76
41559		3/24/2025	LED MARKER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.98
41565		3/25/2025	TANK VALVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.79

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41565	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	3/25/2025	CANISTER VENT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.78
41562		3/25/2025	AIR COM GAUGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.78
41567		3/25/2025	VENT MAGIC(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.56
41563		3/25/2025	IGNITION COIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.99
41563		3/25/2025	SPARK PLUG(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.69
41564		3/25/2025	FITTING(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.88
41564		3/25/2025	HOSE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.68
41561		3/25/2025	FLUID(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.62
41561		3/25/2025	MINIATURES(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.90
41555		3/25/2025	GAUGE REPLACEMENT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.81
41554		3/25/2025	POWER STEERING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.62
41557		3/25/2025	ADAPTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.29
41558		3/25/2025	SPARK PLUG(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.27
41558		3/25/2025	IGNITION COIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.82
41560		3/26/2025	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.93
41556		3/25/2025	BELT TENSIONER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 80.37
41556		3/25/2025	SERPENTINE BELT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 71.18
					TOTAL:	\$ 1,508.49
41503	NATIONAL CORROSION SERVICE, INC	2/27/2025	2025 ANNUAL GAS REPORT	UTILITY FUND	UTILITY OPERATIONS	\$ 1,600.00
					TOTAL:	\$ 1,600.00
41549	NEAL'S MEASUREMENT SERVICE, INC.	3/8/2025	10' 2# INDEX(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 542.46
41549		3/8/2025	AMERICAN 10' 2# IDX(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 360.78
41549		3/8/2025	INDEX BRACKET(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 20.88
41549		3/8/2025	LG ROC. INDEX BOX(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 35.00
41549		3/8/2025	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 39.16
41550		3/24/2025	5' 2# AM INDEX(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 632.98

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41550	NEAL'S MEASUREMENT SERVICE, INC.	3/24/2025	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 32.36
					TOTAL:	\$ 1,663.62
41624	NORTHSHORE COMPUTER SERVICES, LLC	3/1/2024	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	\$ 2,600.00
41616		3/28/2025	24INCH MONITORS(3)	GENERAL FUND	JUDICIAL	\$ 240.00
					TOTAL:	\$ 2,840.00
41472	OCHSNER CLINIC LLC	3/17/2025	HEP A TITER_UTILITY WORKER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.00
41472		3/17/2025	HEP B TITTER_UTILITY WORKER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
41472		3/17/2025	TDAP_UTILITY WORKER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.00
41472		3/17/2025	HEP A TITER_UTILITY WORKER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.00
41472		3/17/2025	HEP B TITER _UTILITY WORKER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
41472		3/17/2025	HEP A TITER_UTILITY WORKER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.00
41472		3/17/2025	HEP B TITER_UTILITY WORKER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
41472		3/17/2025	TDAP_UTILITY WORKER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.00
41472		3/17/2025	HEP A TITER_UTILITY WORKER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.00
41472		3/17/2025	HEP B TITER_UTILITY WORKER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
41472		3/17/2025	TDAP_UTILITY WORKER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.00
					TOTAL:	\$ 825.00
41480	OFFICE FURNITURE SOLUTIONS LLC	2/11/2025	RELIANT FLOOR CASE(1)	GENERAL FUND	POLICE	\$ 4,165.71
41480		2/11/2025	SHIPPING	GENERAL FUND	POLICE	\$ 566.08
					TOTAL:	\$ 4,731.79
41692	ORVILLE W. FILLINGAME	4/1/2025	APRIL 1, 2025 ELECTION WORKER	GENERAL FUND	ELECTIONS	\$ 125.00
					TOTAL:	\$ 125.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41644	PAULA FAIRCONNETUE	4/1/2025	APRIL 1, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 224.00
					TOTAL:	\$ 224.00
41450	PAYLOCITY CORPORATION	3/21/2025	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 1,610.22
					TOTAL:	\$ 1,610.22
41544	POSTMASTER	3/27/2025	PERMIT #14	UTILITY FUND	ADMINISTRATION	\$ 10,000.00
					TOTAL:	\$ 10,000.00
41641	PRISCILLA A. CARBO	4/1/2025	APRIL 1, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 224.00
					TOTAL:	\$ 224.00
41398	PVS DX INC	2/28/2025	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 490.00
					TOTAL:	\$ 490.00
41579	QUADIENT	3/24/2025	LEASE PAYMENT_POSTAGE METER	GENERAL FUND	ADMINISTRATION	\$ 234.63
					TOTAL:	\$ 234.63
41655	RAYMOND M. ALFONSO	4/1/2025	APRIL 1, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 224.00
					TOTAL:	\$ 224.00
41447	RICHARDSON ATHLETICS, LLC	3/14/2025	FREIGHT	GENERAL FUND	PARKS & RECREATION	\$ 126.54
41447		3/14/2025	FIELD PAINT(7)	GENERAL FUND	PARKS & RECREATION	\$ 496.93
					TOTAL:	\$ 623.47

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41541	RJ YOUNG COMPANY	3/26/2025	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 82.11
41541		3/26/2025	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$ 51.47
41541		3/26/2025	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 82.10
41541		3/26/2025	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 51.47
41464		3/20/2025	POLICE COPIER_BASE	GENERAL FUND	POLICE	\$ 170.15
41464		3/20/2025	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	\$ 108.61
41541		3/26/2025	FIRE COPIER	GENERAL FUND	FIRE	\$ 3.13
					TOTAL:	\$ 549.04
41648	RUSSELL FAIRCONNETUE	4/1/2025	APRIL 1, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 224.00
					TOTAL:	\$ 224.00
41606	S&L OFFICE SUPPLIES , INC	3/27/2025	FILE(1)	GENERAL FUND	JUDICIAL	\$ 119.46
41389		3/21/2025	PENCILS(2)	GENERAL FUND	ADMINISTRATION	\$ 36.02
41389		3/21/2025	COPY PAPER(12)	GENERAL FUND	ADMINISTRATION	\$ 528.00
41389		3/21/2025	BLACK INK(1)	GENERAL FUND	ADMINISTRATION	\$ 81.45
41389		3/21/2025	CYAN INK(1)	GENERAL FUND	ADMINISTRATION	\$ 95.31
41389		3/21/2025	YELLOW INK(1)	GENERAL FUND	ADMINISTRATION	\$ 95.31
41389		3/21/2025	MAGENTA INK(1)	GENERAL FUND	ADMINISTRATION	\$ 95.31
41389		3/21/2025	BLUE PENS(2)	GENERAL FUND	ADMINISTRATION	\$ 40.26
41389		3/21/2025	RUBBER BANDS(2)	GENERAL FUND	ADMINISTRATION	\$ 3.70
41389		3/21/2025	POST IT(1)	GENERAL FUND	ADMINISTRATION	\$ 23.20
41389		3/21/2025	POST IT(1)	GENERAL FUND	ADMINISTRATION	\$ 24.79
41389		3/21/2025	FLAIR PENS(3)	GENERAL FUND	ADMINISTRATION	\$ 36.18
41451		3/20/2025	LANYARDS(24)	GENERAL FUND	ELECTIONS	\$ 16.20
41451		3/21/2025	RED PENS(2)	GENERAL FUND	ELECTIONS	\$ 4.54
41451		3/21/2025	BLACK PENS(12)	GENERAL FUND	ELECTIONS	\$ 96.00
41483		3/24/2025	CLIP BOARD(4)	GENERAL FUND	ELECTIONS	\$ 10.80
41483		3/24/2025	SCISSORS(3)	GENERAL FUND	ELECTIONS	\$ 6.90

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41531	S&L OFFICE SUPPLIES , INC	3/17/2025	8.5 GB DISC(1)	GENERAL FUND	POLICE	\$ 104.98
41401		3/10/2025	PLANNER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.95
41392		3/19/2025	INK CARTRIDGE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 92.33
41392		3/19/2025	ENVELOPES(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 57.21
41391		3/19/2025	PAPER TOWEL(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 34.64
41390		3/19/2025	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 70.54
41547		3/24/2025	CHAIR(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 521.71
					TOTAL:	\$ 2,221.79
41639	SANDRA K. ARMSTRONG	4/1/2025	APRIL 1, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 224.00
					TOTAL:	\$ 224.00
41647	SANDRA PRICE	4/1/2025	APRIL 1, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 274.00
					TOTAL:	\$ 274.00
41572	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	3/1/2025	L.S. MONITORING_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
41573		3/1/2025	L.S. MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
41574		3/1/2025	L.S. MONITORING_DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
41575		3/1/2025	L.S. MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
41576		3/1/2025	L.S. MONITORING_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
41571		3/1/2025	L.S. MONITORING_L.S. #29	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 108.00
41520	SHANK COMMUNICATIONS COMPANY	2/26/2025	MICROPHONES(31)	GENERAL FUND	POLICE	\$ 3,038.00
					TOTAL:	\$ 3,038.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41650	SHERRY K. BLANKENSHIP	4/1/2025	APRIL 1, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 224.00
					TOTAL:	\$ 224.00
41496	SOUTHERN PIPE & SUPPLY COMPANY, INC	2/28/2025	4" COUPLING(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,495.98
41590		3/14/2025	6" COUPLING(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,316.36
41585		3/14/2025	JOMAR VALVE(40)	UTILITY FUND	UTILITY OPERATIONS	\$ 895.60
					TOTAL:	\$ 3,707.94
41482	SPECIAL RISK INSURANCE	3/18/2025	F.D. INS. RENEWAL_2025/2026	GENERAL FUND	FIRE	\$ 32,428.00
					TOTAL:	\$ 32,428.00
41439	STEPHEN JEFFREYS	3/8/2025	DEPOSIT REFUND_EVENT #OT30825	COMMUNITY HALL UNE	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
41594	STRIBLING EQUIPMENT, LLC	3/28/2025	BUSHING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 222.48
41594		3/28/2025	BUSHING(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 418.32
41594		3/28/2025	SEAL(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 105.60
41594		3/28/2025	PIN FASTNER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 382.78
41594		3/28/2025	NUT(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.80
41594		3/28/2025	O RING(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
41594		3/28/2025	BUSHING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 226.08
41594		3/28/2025	SEAL(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 106.88
41594		3/28/2025	PIN FASTNER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.42
41594		3/28/2025	THUMB PIN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,769.24
41594		3/28/2025	PIN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 575.00
41594		3/28/2025	SHIM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 350.00
41594		3/28/2025	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 250.00



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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41594	STRIBLING EQUIPMENT, LLC	3/28/2025	TECH LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,730.00
41594		3/28/2025	ENVIRO/SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 163.80
41594		3/28/2025	BATTERY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 285.38
41593		3/28/2025	PINS&BUSHING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,320.00
41593		3/28/2025	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 585.00
41593		3/28/2025	ENVIRO/SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.10
					TOTAL:	\$ 13,609.88
41397	SUN COAST CLAYS BUSINESS SUPPLY, INC	3/10/2025	VAC BAGS(10)	GENERAL FUND	ADMINISTRATION	\$ 32.00
41568		3/28/2025	PAPER TOWELS(16)	GENERAL FUND	FIRE	\$ 479.68
41568		3/28/2025	TISSUE(6)	GENERAL FUND	FIRE	\$ 347.88
41568		3/28/2025	FABULOSO(2)	GENERAL FUND	FIRE	\$ 115.96
41568		3/28/2025	FOAM CUPS(3)	GENERAL FUND	FIRE	\$ 264.00
41568		3/28/2025	DAWN(2)	GENERAL FUND	FIRE	\$ 129.96
41568		3/28/2025	LINERS(10)	GENERAL FUND	FIRE	\$ 319.80
41607		3/31/2025	TISSUE(1)	GENERAL FUND	PARKS & RECREATION	\$ 53.98
41607		3/31/2025	TRASH LINERS(2)	GENERAL FUND	PARKS & RECREATION	\$ 63.96
					TOTAL:	\$ 1,807.22
41690	TAD SHAW	4/1/2025	APRIL 1, 2025 ELECTION COMMISSIONER	GENERAL FUND	ELECTIONS	\$ 374.00
					TOTAL:	\$ 374.00
41382	TAMMY OSTERHOLM	3/11/2025	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 350.00
					TOTAL:	\$ 350.00
41512	TEC	3/1/2025	CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 110.55
41512		3/1/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 110.55

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41512	TEC	3/1/2025	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 110.55
41512		3/1/2025	1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 110.54
41512		3/1/2025	FIRE STATIONS(#1 & #2)	GENERAL FUND	FIRE	\$ 221.10
					TOTAL:	\$ 663.29
41649	TESIA S. LEE	4/1/2025	APRIL 1, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 224.00
					TOTAL:	\$ 224.00
41595	THE SOUTHERN CONNECTION POLICE SUPPLIES	3/28/2025	TACTICAL PANT(1)	GENERAL FUND	POLICE	\$ 59.00
41595		3/28/2025	DUTY BELT(1)	GENERAL FUND	POLICE	\$ 55.00
41595		3/28/2025	HANDCUFF CASE(1)	GENERAL FUND	POLICE	\$ 39.99
41519		3/13/2025	POLO SS(2)	GENERAL FUND	POLICE	\$ 99.98
41519		3/13/2025	POLO SS(1)	GENERAL FUND	POLICE	\$ 49.99
41519		3/13/2025	POLO LS(1)	GENERAL FUND	POLICE	\$ 54.99
41519		3/13/2025	EMBROIDERY(4)	GENERAL FUND	POLICE	\$ 20.00
					TOTAL:	\$ 378.95
41523	TOW BIZ LLC	3/14/2025	TOWING FEE_UNIT 932	GENERAL FUND	POLICE	\$ 125.00
					TOTAL:	\$ 125.00
41383	TRACTOR SUPPLY CREDIT PLAN	3/13/2025	WEED KILLER(2)	GENERAL FUND	FIRE	\$ 319.98
					TOTAL:	\$ 319.98
41396	UNIFIRST CORPORATION	3/10/2025	JANITORIAL UNIFORMS_3/10/2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
41622		3/31/2025	JANITORIAL UNIFORMS_3/31/2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
41396		3/10/2025	P.W. UNIFORMS_3/10/2025	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 211.23

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41622	UNIFIRST CORPORATION	3/31/2025	P.W. UNIFORMS_3/31/2025	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 213.94
41396		3/10/2025	RECREATION UNIFORMS_3/10/2025	GENERAL FUND	PARKS & RECREATION	\$ 14.39
41622		3/31/2025	RECREATION UNIFORMS_3/31/2025	GENERAL FUND	PARKS & RECREATION	\$ 14.39
41396		3/10/2025	UTILITIES UNIFORMS_3/10/2025	UTILITY FUND	UTILITY OPERATIONS	\$ 170.43
41622		3/31/2025	UTILITIES UNIFORMS_3/31/2025	UTILITY FUND	UTILITY OPERATIONS	\$ 170.87
					TOTAL:	\$ 808.73
41665	VALERIE LADNER	4/1/2025	APRIL 1, 2025 ELECTION WORKER	GENERAL FUND	ELECTIONS	\$ 200.00
					TOTAL:	\$ 200.00
41656	VICKI ARNOLD	4/1/2025	APRIL 1, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 274.00
					TOTAL:	\$ 274.00
41653	VIOLET PATRICIA TICE	4/1/2025	APRIL 1, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 224.00
					TOTAL:	\$ 224.00
41484	VISA	3/7/2025	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	\$ 145.80
41484		3/7/2025	CONTACT CONTACT MESSAGING	GENERAL FUND	CITY COUNCIL	\$ 231.00
41484		3/7/2025	COURT EMAILS	GENERAL FUND	JUDICIAL	\$ 64.80
41484		3/7/2025	ADMIN STORAGE	GENERAL FUND	ADMINISTRATION	\$ 9.99
41484		3/7/2025	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	\$ 210.60
41484		3/7/2025	ANNUAL EASTER EVENT	GENERAL FUND	ADMINISTRATION	\$ 203.14
41484		3/7/2025	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	\$ 97.20
41484		3/7/2025	IPAD HEAVY DUTY CASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 203.07
41484		3/7/2025	APPLE PENCIL PRO	GENERAL FUND	BUILDING DEPARTMENT	\$ 344.97
41484		3/7/2025	FINANCE/LATE FEE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 75.24
41484		3/7/2025	POLICE STORAGE	GENERAL FUND	POLICE	\$ 9.99

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41484	VISA	3/7/2025	POLICE EMAILS	GENERAL FUND	POLICE	\$ 599.40
41484		3/7/2025	FIRE EMAILS	GENERAL FUND	FIRE	\$ 48.60
41484		3/7/2025	PW EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 97.20
41484		3/7/2025	MARCH 2025 VISA STATEMENT	UTILITY FUND	ADMINISTRATION	\$ 129.60
41484		3/7/2025	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 64.80
41484		3/7/2025	SCOTT'S RAPID DISOLV	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 115.47
41484		3/7/2025	CONSTANT CONTACT MESSAGING	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 231.00
					TOTAL:	\$ 2,881.87
41400	WARING OIL COMPANY LLC	3/3/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,525.76
41465		3/10/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,803.52
41491		3/17/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,762.82
41511		3/20/2025	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 23,276.28
					TOTAL:	\$ 28,368.38
41609	WEAVER ELECTRIC, INC.	2/5/2025	LABOR_HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 933.00
41609		2/5/2025	MATERIAL_HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,200.00
41609		2/5/2025	EQUIPMENT_HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 467.00
41612		3/28/2025	LIGHTS REPLACED(18)	GENERAL FUND	PARKS & RECREATION	\$ 15,300.00
					TOTAL:	\$ 18,900.00
41461	ZORO TOOLS INC	3/13/2025	BIRD BOX(3)	GENERAL FUND	POLICE	\$ 134.97
41461		3/13/2025	DISCOUNT	GENERAL FUND	POLICE	\$ (13.50)
41516		3/17/2025	CHAPS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.49
41479		3/10/2025	CONTACTS(1)	GENERAL FUND	PARKS & RECREATION	\$ 69.19
41479		3/10/2025	FLIP GUARD(1)	GENERAL FUND	PARKS & RECREATION	\$ 63.79
41479		3/10/2025	ELECTRICAL BOX(1)	GENERAL FUND	PARKS & RECREATION	\$ 55.65
41479		3/10/2025	3 POINT CONTACT(1)	GENERAL FUND	PARKS & RECREATION	\$ 88.49

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41479	ZORO TOOLS INC	3/10/2025	TIME DELAY(1)	GENERAL FUND	PARKS & RECREATION	\$ 136.99
41479		3/10/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (41.41)
41478		3/11/2025	PUSH BUTTON(1)	GENERAL FUND	PARKS & RECREATION	\$ 124.99
41478		3/11/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (12.50)
41514		3/17/2025	FLUSH VALVE(2)	GENERAL FUND	PARKS & RECREATION	\$ 273.98
41552		3/21/2025	RELAY SOCKET(1)	GENERAL FUND	PARKS & RECREATION	\$ 14.89
41552		3/21/2025	SHIPPING	GENERAL FUND	PARKS & RECREATION	\$ 5.00
41552		3/21/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.49)
41551		3/21/2025	BATTERIES(4)	COUNTY R&B FUND	PUBLIC WORKS	\$ 55.96
41460		3/13/2025	CHEMICAL GLOVE(240)	UTILITY FUND	UTILITY OPERATIONS	\$ 309.60
41515		3/17/2025	METER(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 139.94
					TOTAL:	\$ 1,493.03
		FUND 001	GENERAL FUND	\$677,189.31		
		FUND 005	MUNICIPAL RESERVE FUND	\$134,200.00		
		FUND 101	LIBRARY FUND	\$61,923.64		
		FUND 104	FIRE QUARTER MILL FUND	\$1,166.50		
		FUND 120	FEDERAL GRANTS FUND	\$89,409.37		
		FUND 180	MODERNIZATION USE TAX	\$8,608.87		
		FUND 305	CAPITAL PROJECTS FUND	\$53,382.07		
		FUND 320	2020 ROAD BOND FUND	\$37,000.00		
		FUND 350	COUNTY R&B FUND	\$563,384.78		
		FUND 400	UTILITY FUND	\$256,128.56		
		FUND 408	MODERNIZATION-WATER	\$218,768.46		
		FUND 421	ARPA FUND	\$11,689.83		
		FUND 450	MUNICIPAL HARBOR FUND	\$142,991.13		
		FUND 650	COMMUNITY HALL UNEARNED	\$4,550.00		
			TOTAL:	\$2,260,392.52		