	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_09/17/2024_24-045					
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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39158	228CARQUEST	8/7/2024	TOOLBOX(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,048.36
39158		8/7/2024	MATS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 554.36
39158		8/7/2024	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 42.16
39172		8/22/2024	BATTERY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 225.10
39157		8/27/2024	12V BATTERY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 306.50
39157		8/27/2024	CORE CHARGE_BATTERY	GENERAL FUND	STREETS & PUBLIC WORKS	$ (68.00)
39157		8/27/2024	SWITCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.78
39159		8/28/2024	STARTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 361.38
39173		8/21/2024	BATTERY(2)	GENERAL FUND	PARKS & RECREATION	$ 277.36
					TOTAL:	$ 3,806.00
39200	AIRGAS, INC	8/31/2024	LARGE ACETYLENE(3)	UTILITY FUND	UTILITY OPERATIONS	$ 101.61
39200		8/31/2024	LARGE OXYGEN(3)	UTILITY FUND	UTILITY OPERATIONS	$ 101.61
39200		8/31/2024	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	$ 112.35
					TOTAL:	$ 315.57
39163	ASPHALT MAINTENANCE CO. LLC	8/2/2024	INSTALL CROSSWALKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,650.00
					TOTAL:	$ 3,650.00
39301	AT&T MOBILITY	8/27/2024	BUILDING DEPARTMENT IPADS(2)	GENERAL FUND	BUILDING DEPARTMENT	$ 80.46
39301		8/27/2024	COMMUNITY HALL CALLOUT	GENERAL FUND	GOVT BUILDING & PLANT	$ 29.22
39301		8/27/2024	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.23
39301		8/27/2024	UTILITY HOTSPOT	UTILITY FUND	UTILITY OPERATIONS	$ 40.23
39301		8/27/2024	WIRELESS AIRLINK	UTILITY FUND	UTILITY OPERATIONS	$ 43.23
39301		8/27/2024	UTILITIES CALLOUT	UTILITY FUND	UTILITY OPERATIONS	$ 44.94

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39301	AT&T MOBILITY	8/27/2024	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 44.94
					TOTAL:	$ 323.25
39096	B&J PIT STOP	8/29/2024	OIL CHANGE_UNIT 353	GENERAL FUND	POLICE	$ 55.00
39307		9/3/2024	OIL CHANGE_UNIT 189	GENERAL FUND	POLICE	$ 55.00
					TOTAL:	$ 110.00
39161	B&R INDUSTRIAL SUPPLY INC	8/29/2024	GLOVES(20)	UTILITY FUND	UTILITY OPERATIONS	$ 200.00
					TOTAL:	$ 200.00
39168	BAILEY LUMBER	8/13/2024	HARDIE SIDING(24)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 295.68
39168		8/13/2024	HARDIE TRIM BOARD(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.54
39205		8/29/2024	SYP 2X12X16(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 306.10
39205		8/29/2024	SYP 2X6X12(16)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 150.24
39205		8/29/2024	SYP 2 X6X16(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 97.84
39205		8/29/2024	SYP 4X4X8(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 128.52
39156		8/12/2024	2X8X10 BOARDS(12)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 118.92
					TOTAL:	$ 1,151.84
39160	BAY ICE COMPANY	8/29/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 77.00
39177		9/2/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 33.00
39323		9/5/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 77.00
					TOTAL:	$ 187.00
39118	BAY ST LOUIS UTILITIES	8/31/2024	08-0430-00 CITY HALL	GENERAL FUND	ADMINISTRATION	$ 39.00
39132		8/31/2024	09-0630-01 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 63.12

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39129	BAY ST LOUIS UTILITIES	8/31/2024	08-0140-00 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 309.01
39133		8/31/2024	08-0970-00 1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 56.33
39122		8/31/2024	09-0209-00 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 55.68
39121		8/31/2024	09-0720-00 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 39.00
39119		8/31/2024	08-0830-01 B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	$ 28.00
39120		8/31/2024	04-2589-00 PUBLIC SAFETY COMPLEX	GENERAL FUND	POLICE	$ 55.77
39131		8/31/2024	04-2585-00 FIRE STATION #1	GENERAL FUND	FIRE	$ 662.50
39128		8/31/2024	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.00
39126		8/31/2024	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
39125		8/31/2024	08-0110-00 COMMAGERE PARK	GENERAL FUND	PARKS & RECREATION	$ 39.00
39127		8/31/2024	06-4885-00 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 264.60
39124		8/31/2024	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	PARKS & RECREATION	$ 15.00
39130		8/31/2024	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	$ 39.00
39134		8/31/2024	08-0200-00 SPLASH PAD	GENERAL FUND	PARKS & RECREATION	$ 1,821.20
39123		8/31/2024	08-0980-00 CEDAR REST	GENERAL FUND	PARKS & RECREATION	$ 14.00
39264		8/31/2024	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 561.17
					TOTAL:	$ 4,117.38
39304	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	8/29/2024	SHORT TERM RENTAL AD	GENERAL FUND	CITY COUNCIL	$ 376.68
39304		8/1/2024	RFP_DEBRIS REMOVAL	GENERAL FUND	ADMINISTRATION	$ 197.48
39304		8/29/2024	PROPOSED BUDGET HEARING	GENERAL FUND	ADMINISTRATION	$ 433.12
39304		8/15/2024	SPECIAL ELECTION AD	GENERAL FUND	ELECTIONS	$ 96.25
39304		8/22/2024	SPECIAL ELECTION AD	GENERAL FUND	ELECTIONS	$ 96.25
39304		8/29/2024	SPECIAL ELECTION AD	GENERAL FUND	ELECTIONS	$ 96.25
39304		8/22/2024	SPECIAL ELECTION NOTICE	GENERAL FUND	ELECTIONS	$ 34.02
39304		8/29/2024	SPECIAL ELECTION AD	GENERAL FUND	ELECTIONS	$ 137.50
39304		8/22/2024	GOLF CART AD	GENERAL FUND	BUILDING DEPARTMENT	$ 59.04
39304		8/22/2024	DRIVEWAY ORDINANCE ADMENDMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 56.88
39304		8/22/2024	CARGO LIFT AD	GENERAL FUND	BUILDING DEPARTMENT	$ 102.72
39304		8/22/2024	PROPERTY MAINT AD	GENERAL FUND	BUILDING DEPARTMENT	$ 59.40

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39304	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	8/22/2024	OUTDOOR ADVERTISEMENT AD	GENERAL FUND	BUILDING DEPARTMENT	$ 42.00
					TOTAL:	$ 1,787.59
39175	BOURGEOIS TRUCKING & EQUIPMENT, LLC	8/4/2024	SANDY CLAY TOPSOIL	GENERAL FUND	PARKS & RECREATION	$ 165.00
					TOTAL:	$ 165.00
39284	BRUCE WOOTEN dba BRUCE'S A/C	9/9/2024	DIAGNOSTICS_FREEZER	GENERAL FUND	GOVT BUILDING & PLANT	$ 125.00
					TOTAL:	$ 125.00
39195	BUTLER SNOW LLP	8/30/2024	PROFESSIONAL SERVICES_AUGUST 2024	GENERAL FUND	ADMINISTRATION	$ 10,417.00
					TOTAL:	$ 10,417.00
39324	CADENCE EQUIPMENT FINANCE	8/7/2024	PAY #8 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.63
39324		8/7/2024	PAY #8 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.64
39324		8/7/2024	PAY #8 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.63
39326		9/6/2024	PAY #26 NEW HOLLAND TRACTOR	DEBT SERVICE FUND	DEBT SERVICE	$ 3,519.10
39325		9/7/2024	PAY #9 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.63
39325		9/7/2024	PAY #9 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.64
39325		9/7/2024	PAY #9 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.63
39324		8/7/2024	PAY #8 2023 RAM 1500	UTILITY FUND	DEBT SERVICE	$ 1,092.64
39325		9/7/2024	PAY #9 2023 RAM 1500	UTILITY FUND	DEBT SERVICE	$ 1,092.64
					TOTAL:	$ 12,260.18
39282	CENTER FOR GOVERNMENTAL TRAINING & TECH	9/10/2024	WINTER CLERK CONFERENCE_CITY CLERK	GENERAL FUND	ADMINISTRATION	$ 250.00
					TOTAL:	$ 250.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
39316	CHINICHE ENGINEERING & SURVEYING	9/10/2024	GIS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,751.75
39319		9/10/2024	PICKLEBALL COURT	GENERAL FUND	PARKS & RECREATION	$ 2,557.50
39314		9/10/2024	BEYER DRIVE SIDEWALKS	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 1,404.51
39317		9/10/2024	WASHINGTON ST SIDEWALKS	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 2,145.84
39313		9/10/2024	DEPOT WAY & BLAIZE AVE IMPROVEMENTS	CAPITAL PROJECTS FUND	BUILDINGS	$ 1,500.00
39311		9/10/2024	BAYOU LACROIX BOAT LAUNCH_PHASE 2	CAPITAL PROJECTS FUND	PARKS & RECREATION	$ 1,125.00
39315		9/10/2024	ZETA HARBOR_DREDGING	NEGOTIABLE NOTE FUND	ADMINISTRATION	$ 4,149.66
39320		9/10/2024	LEAD SERVICE INVENTORY(LSL)	MODERNIZATION-WATER	UTILITY OPERATIONS	$ 660.00
39318		9/10/2024	SUNSET SEWER	MODERNIZATION-WATER	UTILITY OPERATIONS	$ 2,442.34
39312		9/10/2024	ARPA PHASE 2	ARPA FUND	UTILITY OPERATIONS	$ 3,800.42
					TOTAL:	$ 21,537.02
39204	CITY OF BAY SAINT LOUIS	9/9/2024	TRF UTOP TO GF_COURT ONLINE PAYMENT	UTILITY FUND	NON-DEPARTMENTAL	$ 82.00
39280		9/9/2024	TRF MD1 TO UTOP_DEPOSITS	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	$ 1,045.74
39281		9/9/2024	TRF MD1 TO UTOP_DEPOSITS	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	$ 1,732.60
					TOTAL:	$ 2,860.34
39094	CNA SURETY	8/30/2024	NOTARY BOND_COURT CLERK	GENERAL FUND	JUDICIAL	$ 50.00
					TOTAL:	$ 50.00
39278	COAST CHLORINATOR & PUMP CO, INC	9/6/2024	AQUA MAG_55 GAL	UTILITY FUND	UTILITY OPERATIONS	$ 1,325.00
					TOTAL:	$ 1,325.00
39270	COAST ELECTRIC POWER ASSOCIATION	9/5/2024	386820-056 HWY 90 LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 92.00
39271		9/5/2024	870474-003 HWY 90/DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 81.50

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39262	COAST ELECTRIC POWER ASSOCIATION	8/26/2024	386820-057 HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	$ 477.00
					TOTAL:	$ 650.50
39101	COMCEPTS, LLC	9/3/2024	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 77.65
39101		9/3/2024	ANSWERING SERVICE	UTILITY FUND	UTILITY OPERATIONS	$ 77.65
					TOTAL:	$ 155.30
39299	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	7/27/2024	415 GAS METERS(60)	UTILITY FUND	UTILITY OPERATIONS	$ 31,680.00
39277		9/3/2024	LOCK KEY(3)	UTILITY FUND	UTILITY OPERATIONS	$ 195.00
39277		9/3/2024	LOCKS(50)	UTILITY FUND	UTILITY OPERATIONS	$ 237.50
39277		9/3/2024	DUST CAPS(50)	UTILITY FUND	UTILITY OPERATIONS	$ 22.50
					TOTAL:	$ 32,135.00
39162	CRAIN TRACTOR & EQUIPMENT, INC.	8/28/2024	CYLINDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 357.04
39162		8/28/2024	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.00
39208		9/4/2024	50 SKID(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 343.74
39208		9/4/2024	PLOW BOLTS(16)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.80
39208		9/4/2024	FLAT WASHERS(29)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.99
39208		9/4/2024	3/8" NUT(29)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.61
					TOTAL:	$ 726.18
39176	CRAWFORD ELECTRIC SUPPLY LLC	8/20/2024	CAPACITOR(6)	UTILITY FUND	UTILITY OPERATIONS	$ 95.76
					TOTAL:	$ 95.76
39169	CSPIRE	9/1/2024	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 77.86
39169		9/1/2024	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 45.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39169	CSPIRE	9/1/2024	COURT	GENERAL FUND	JUDICIAL	$ 79.38
39169		9/1/2024	COURT	GENERAL FUND	JUDICIAL	$ 45.00
39169		9/1/2024	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 117.82
39169		9/1/2024	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 45.00
39169		9/1/2024	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 74.13
39169		9/1/2024	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 45.00
39169		9/1/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 27.85
39169		9/1/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
39169		9/1/2024	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
39169		9/1/2024	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
39169		9/1/2024	POLICE	GENERAL FUND	POLICE	$ 270.00
39169		9/1/2024	POLICE	GENERAL FUND	POLICE	$ 545.82
39169		9/1/2024	FIRE	GENERAL FUND	FIRE	$ 222.16
39169		9/1/2024	FIRE	GENERAL FUND	FIRE	$ 540.00
39169		9/1/2024	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 33.81
39169		9/1/2024	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.00
39169		9/1/2024	RECREATION	GENERAL FUND	PARKS & RECREATION	$ 11.28
39169		9/1/2024	RECREATION	GENERAL FUND	PARKS & RECREATION	$ 45.00
39169		9/1/2024	UTILITY	UTILITY FUND	ADMINISTRATION	$ 35.98
39169		9/1/2024	UTILITY	UTILITY FUND	ADMINISTRATION	$ 45.00
39169		9/1/2024	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 28.09
					TOTAL:	$ 3,189.18
39138	DAVID RUSH CONSTRUCTION LLC	8/28/2024	PAY APP #2 OLD TOWN COMMUNITY CENTER	CAPITAL PROJECTS FUND	BUILDINGS	$ 169,904.99
					TOTAL:	$ 169,904.99
39193	DENICE PERNICIARO	8/21/2024	INMATE MEALS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,500.00
					TOTAL:	$ 1,500.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39202	FROOGEL'S	9/10/2024	WATER(84)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 241.92
39202		9/10/2024	10%	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.19
					TOTAL:	$ 266.11
39135	FUELMAN	9/2/2024	FUELMAN_P.D. #8459	GENERAL FUND	POLICE	$ 1,578.63
39283		9/9/2024	FUELMAN_P.D. #5738	GENERAL FUND	POLICE	$ 1,561.23
39261		8/26/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 376.74
39321		9/2/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 253.52
					TOTAL:	$ 3,770.12
39107	GRAMILL LLC (dba POWER SERVER AND PARTS)	8/6/2024	POWEREDGE SERVER	GENERAL FUND	ADMINISTRATION	$ 4,996.72
					TOTAL:	$ 4,996.72
39178	GULF HYDRAULIC, INC.	8/23/2024	CYLINDER REPAIR KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.90
39178		8/23/2024	10 LBS OF SHOP LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 142.50
					TOTAL:	$ 190.40
39147	HARLEY-DAVIDSON OF MONTGOMERY, INC.	8/28/2024	2019 HARLEY DAVIDSON	GENERAL FUND	POLICE	$ 13,000.00
					TOTAL:	$ 13,000.00
39256	HC SOLID WASTE AUTHORITY	9/3/2024	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 84.00
39256		9/3/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 157.50
39256		9/3/2024	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 157.50
39256		9/3/2024	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 446.25
39257		9/3/2024	SOLID WASTE_AUGUST 2024	UTILITY FUND	UTILITY OPERATIONS	$ 68,113.48
39257		9/3/2024	BULKY WASTE_AUGUST 2024	UTILITY FUND	UTILITY OPERATIONS	$ 13,632.13

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39256	HC SOLID WASTE AUTHORITY	9/3/2024	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 588.00
					TOTAL:	$ 83,178.86
39300	HC UTILITY AUTHORITY	8/31/2024	ADMIN FEE & DEBT SVC_AUGUST 2024	UTILITY FUND	UTILITY OPERATIONS	$ 88,375.93
					TOTAL:	$ 88,375.93
39267	HC WATER & SEWER DISTRICT	8/30/2024	109405_FS #2 HWY 603	GENERAL FUND	FIRE	$ 77.50
39263		8/30/2024	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	PARKS & RECREATION	$ 78.30
39266		8/30/2024	113444_603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	$ 77.50
					TOTAL:	$ 233.30
39213	HUBBARDS HARDWARE, INC	7/29/2024	PAINT(1)	GENERAL FUND	POLICE	$ 38.25
39213		7/29/2024	MIXING BUCKET(1)	GENERAL FUND	POLICE	$ 2.75
39213		7/29/2024	PAINT BRUSH(1)	GENERAL FUND	POLICE	$ 1.29
39213		7/29/2024	DISCOUNT	GENERAL FUND	POLICE	$ (4.23)
39225		7/24/2024	STAINLESS BOLTS(16)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.00
39225		7/24/2024	STAINLESS WASHERS(16)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.00
39225		7/24/2024	STAINLESS NUTS(16)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.72
39225		7/24/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (3.87)
39224		7/24/2024	STAPLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 27.59
39224		7/24/2024	3/8" STAPLES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.25
39224		7/24/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (3.18)
39227		7/25/2024	SAW BLADES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.15
39227		7/25/2024	SANDING DISC(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.29
39227		7/25/2024	PHILLIPS BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.99
39227		7/25/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.94)
39231		7/30/2024	BOLT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 0.99
39231		7/30/2024	NUT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 0.29

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39231	HUBBARDS HARDWARE, INC	7/30/2024	WASHER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 0.27
39231		7/30/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.16)
39233		7/31/2024	RUBBER BOOTS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.95
39233		7/31/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (2.90)
39242		8/8/2024	RIVET GUN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 14.89
39242		8/8/2024	RIVETS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.90
39242		8/8/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (2.48)
39239		8/13/2024	FELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 29.95
39239		8/13/2024	7 1/4" BLADE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.45
39239		8/13/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (4.74)
39238		8/13/2024	NAILS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.82
39238		8/13/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.88)
39221		8/2/2024	STRIKER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.75
39221		8/2/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.48)
39222		8/2/2024	NUT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.75
39222		8/2/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.18)
39251		8/5/2024	BOLTS(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.20
39251		8/5/2024	NUTS(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.16
39251		8/5/2024	WASHERS(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.52
39251		8/5/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.69)
39218		8/6/2024	5/8" DRILL BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.95
39218		8/6/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (2.30)
39253		8/7/2024	1/2" CONCRETE BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.49
39253		8/7/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.85)
39214		8/7/2024	SCREWS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.00
39214		8/7/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.10)
39246		8/26/2024	OUTLET PLATE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.15
39246		8/26/2024	BLANK OUTLET PLATE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.18
39246		8/26/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.43)
39243		8/26/2024	TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.95
39243		8/26/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.50)

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39249	HUBBARDS HARDWARE, INC	8/26/2024	HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.45
39249		8/26/2024	HOSE STOP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.29
39249		8/26/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (2.47)
39248		8/26/2024	RECEPTACLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.89
39248		8/26/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.59)
39235		8/8/2024	SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.99
39235		8/8/2024	SOCKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.29
39235		8/8/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.73)
39230		7/29/2024	4" ROLLER(1)	GENERAL FUND	PARKS & RECREATION	$ 3.49
39230		7/29/2024	ROLLER COVERS(1)	GENERAL FUND	PARKS & RECREATION	$ 8.79
39230		7/29/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.23)
39217		7/29/2024	ROLLER PADS(1)	GENERAL FUND	PARKS & RECREATION	$ 8.79
39217		7/29/2024	PAINT BRUSH PACK(1)	GENERAL FUND	PARKS & RECREATION	$ 8.49
39217		7/29/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.73)
39236		8/8/2024	KEYS(1)	GENERAL FUND	PARKS & RECREATION	$ 10.48
39211		7/17/2024	2" FITTING(3)	GENERAL FUND	PARKS & RECREATION	$ 8.82
39211		7/17/2024	2" COUPLING(2)	GENERAL FUND	PARKS & RECREATION	$ 4.80
39211		7/17/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.36)
39212		7/11/2024	2" X 12" NIPPLE(1)	GENERAL FUND	PARKS & RECREATION	$ 17.16
39212		7/11/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.72)
39223		8/5/2024	ELECTRICAL COVER(1)	GENERAL FUND	PARKS & RECREATION	$ 7.19
39223		8/5/2024	ELECTRICAL BOX(1)	GENERAL FUND	PARKS & RECREATION	$ 9.15
39223		8/5/2024	GFI(1)	GENERAL FUND	PARKS & RECREATION	$ 17.29
39223		8/5/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (3.36)
39237		8/20/2024	ANT POISON(6)	GENERAL FUND	PARKS & RECREATION	$ 30.90
39237		8/20/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (3.09)
39250		8/21/2024	DRILL BIT(1)	GENERAL FUND	PARKS & RECREATION	$ 6.25
39250		8/21/2024	CONCRETE SCREWS(1)	GENERAL FUND	PARKS & RECREATION	$ 8.99
39250		8/21/2024	ELECTRICAL BOX(1)	GENERAL FUND	PARKS & RECREATION	$ 2.74
39250		8/21/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.80)
39232		7/31/2024	ROLLER COVERS(2)	GENERAL FUND	PARKS & RECREATION	$ 17.58

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39232	HUBBARDS HARDWARE, INC	7/31/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.76)
39215		8/9/2024	GOOF OFF(1)	COUNTY R&B FUND	PUBLIC WORKS	$ 7.55
39215		8/9/2024	DISCOUNT	COUNTY R&B FUND	PUBLIC WORKS	$ (0.76)
39234		7/23/2024	VALVE BOX(2)	UTILITY FUND	UTILITY OPERATIONS	$ 63.58
39234		7/23/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (6.36)
39241		8/9/2024	NEEDLENOSE PLIERS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 4.45
39241		8/9/2024	WIRE STRIPPERS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 10.75
39241		8/9/2024	ROLL OF WIRE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 23.75
39241		8/9/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (3.90)
39240		8/12/2024	SPRAYER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 26.89
39240		8/12/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (2.69)
39228		7/17/2024	PADLOCK(12)	UTILITY FUND	UTILITY OPERATIONS	$ 104.64
39226		7/31/2024	HITCH PIN(2)	UTILITY FUND	UTILITY OPERATIONS	$ 7.00
39226		7/31/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.70)
39229		8/1/2024	TAPE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 7.29
39229		8/1/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.73)
39220		8/1/2024	1/4" PLUGS(16)	UTILITY FUND	UTILITY OPERATIONS	$ 26.08
39220		8/1/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (2.61)
39244		8/6/2024	1 1/2" ELBOW(4)	UTILITY FUND	UTILITY OPERATIONS	$ 40.52
39244		8/6/2024	1 1/2" UNION(1)	UTILITY FUND	UTILITY OPERATIONS	$ 19.38
39244		8/6/2024	1 1/2 X 1 BUSHING(1)	UTILITY FUND	UTILITY OPERATIONS	$ 7.10
39244		8/6/2024	1 1/2 X 1 BELL REDUCER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 8.22
39244		8/6/2024	1 1/2 X 4 1/2 NIPPLE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 45.72
39244		8/6/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (12.09)
39252		8/6/2024	GAS GAUGE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 29.99
39252		8/6/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (3.00)
39219		8/7/2024	WASHERS(6)	UTILITY FUND	UTILITY OPERATIONS	$ 2.70
39219		8/7/2024	NUTS(6)	UTILITY FUND	UTILITY OPERATIONS	$ 5.94
39219		8/7/2024	BOLTS(6)	UTILITY FUND	UTILITY OPERATIONS	$ 14.94
39219		8/7/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (2.36)
39216		8/7/2024	SCREW DRIVER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 5.15

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39216	HUBBARDS HARDWARE, INC	8/7/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.52)
39245		8/19/2024	1 X 1 1/2 BUSHING(1)	UTILITY FUND	UTILITY OPERATIONS	$ 6.42
39245		8/19/2024	1 X 2 NIPPLES(2)	UTILITY FUND	UTILITY OPERATIONS	$ 5.20
39245		8/19/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (1.16)
39247		8/22/2024	ACETONE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 19.78
39247		8/22/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (1.98)
39148		8/27/2024	SELF DRILL SCREW(50)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 7.50
39148		8/27/2024	SPRAY PAINT(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 13.78
39148		8/27/2024	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (2.13)
					TOTAL:	$ 967.29
39171	INGRAM EQUIPMENT COMPANY, LLC	8/19/2024	H.D. HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 573.00
39171		8/19/2024	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.50
					TOTAL:	$ 618.50
39310	INTERACTIVE DATA, LLC	7/31/2024	INTERACTIVE DATA	GENERAL FUND	POLICE	$ 75.00
39289		8/31/2024	INTERACTIVE DATA	GENERAL FUND	POLICE	$ 115.30
					TOTAL:	$ 190.30
39154	ISCO METALS & SUPPLIES OF MS LLC	8/28/2024	1/4X2 FLAT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.00
					TOTAL:	$ 35.00
39260	IT'S GREEK TO ME, INC. (DBA CHAMPION TEAMS)	5/6/2024	GRAPHITE COOL DRI SHIRTS(4)	GENERAL FUND	POLICE	$ 59.96
39260		5/6/2024	SHIPPING	GENERAL FUND	POLICE	$ 6.99
					TOTAL:	$ 66.95

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39194	J.P. COMPRETTA	9/3/2024	PROFESSIONAL SERVICES	GENERAL FUND	JUDICIAL	$ 1,000.00
					TOTAL:	$ 1,000.00
39254	JLB CONTRACTORS, LLC	9/9/2024	PAY APP #1 SCIANNA LANE DRAINAGE	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 41,368.70
					TOTAL:	$ 41,368.70
39099	JLM, INC	8/20/2024	TIRES_UNIT 085	GENERAL FUND	POLICE	$ 610.80
39099		8/20/2024	REPLACE A/C & FREON_UNIT 085	GENERAL FUND	POLICE	$ 875.97
					TOTAL:	$ 1,486.77
39108	JOAN ORY KIEFF	8/27/2024	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 404.00
					TOTAL:	$ 404.00
39097	LAKESHORE OF PICAYUNE LLC	8/23/2024	OIL CHANGE_UNIT 932	GENERAL FUND	POLICE	$ 73.72
39097		8/23/2024	TIRE ROTATION_UNIT 932	GENERAL FUND	POLICE	$ 19.99
39098		8/23/2024	OIL CHANGE_UNIT 149	GENERAL FUND	POLICE	$ 73.72
39308		9/5/2024	OIL CHANGE_UNIT 464	GENERAL FUND	POLICE	$ 99.72
39308		9/5/2024	TIRE ROTATION_UNIT 464	GENERAL FUND	POLICE	$ 19.99
					TOTAL:	$ 287.14
39174	LAWRENCE PRINTING CO. , INC.	8/21/2024	TRAFFIC TICKET(5000)	GENERAL FUND	JUDICIAL	$ 760.00
39174		8/21/2024	SHIPPING	GENERAL FUND	JUDICIAL	$ 41.28
					TOTAL:	$ 801.28

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39151	LEE TRACTOR CO OF MISS., INC.	8/27/2024	SWITCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 113.38
					TOTAL:	$ 113.38
39192	LIBERTY MUTUAL INSURANCE COMPANY	9/4/2024	BOND_COUNCIL MEMBER	GENERAL FUND	CITY COUNCIL	$ 288.00
					TOTAL:	$ 288.00
39201	LOMBARDO INDUSTRIES LLC	9/10/2024	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18,922.50
					TOTAL:	$ 18,922.50
39164	LOWE'S	8/22/2024	GFCI FINDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.48
39279		9/10/2024	BATHROOM SINK(1)	GENERAL FUND	PARKS & RECREATION	$ 25.63
39279		9/10/2024	INSECT KILLER(4)	GENERAL FUND	PARKS & RECREATION	$ 60.72
39279		9/10/2024	FIRE ANT KILL(10)	GENERAL FUND	PARKS & RECREATION	$ 47.30
39140		8/28/2024	SPRAY PAINT(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 26.52
39140		8/28/2024	COMFORT SPRAY GRIP(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 22.76
					TOTAL:	$ 230.41
39298	MACHADO PATANO, PLLC	9/5/2024	OLD TOWN COMMUNITY CENTER	CAPITAL PROJECTS FUND	BUILDINGS	$ 4,800.00
					TOTAL:	$ 4,800.00
39139	MAYLEY'S PEST CONTROL, LLC.	8/15/2024	SENIOR CENTER_AUGUST 2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 85.00
39100		8/30/2024	DEPOT_AUGUST 2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 45.00
39093		8/27/2024	FIRE STATION #1_AUGUST 2024	GENERAL FUND	FIRE	$ 125.00
39092		8/27/2024	FIRE STATION #2_AUGUST 2024	GENERAL FUND	FIRE	$ 80.00
					TOTAL:	$ 335.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39285	MCKINNEY EQUIPMENT, INC	9/6/2024	FUEL PUMP_LEAK	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 592.54
					TOTAL:	$ 592.54
39150	MEDIACOM	8/21/2024	HARBOR WIFI	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 1,880.95
					TOTAL:	$ 1,880.95
39115	MISSISSIPPI ATTORNEY GENERAL'S OFFICE	8/30/2024	HUMAN TRAFFICKING FEE_JUNE 2024	GENERAL FUND	NON-DEPARTMENTAL	$ 90.00
39110		8/30/2024	HUMAN TRAFFICKING FEE_JULY 2024	GENERAL FUND	NON-DEPARTMENTAL	$ 104.77
					TOTAL:	$ 194.77
39269	MISSISSIPPI POWER	8/28/2024	20735-99025 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 590.81
39269		8/28/2024	21512-44005 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 2,214.98
39269		8/28/2024	33911-46001 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 2,043.09
39269		8/28/2024	54271-48002 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,483.99
39269		8/28/2024	05889-10169 HISTORICAL BLDG	GENERAL FUND	GOVT BUILDING & PLANT	$ 892.22
39269		8/28/2024	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,159.84
39269		8/28/2024	04922-51019 POLICE DEPARTMENT	GENERAL FUND	POLICE	$ 1,988.64
39269		8/28/2024	06084-17009 FIRE STATION #1	GENERAL FUND	FIRE	$ 1,939.83
39259		8/28/2024	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.40
39269		8/28/2024	30517-12007 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	$ 54.49
39269		8/28/2024	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	PARKS & RECREATION	$ 56.73
39269		8/28/2024	06472-91030 DUNBAR PARK	GENERAL FUND	PARKS & RECREATION	$ 55.35
39272		9/4/2024	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	$ 844.27
39272		9/4/2024	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	$ 52.60
39272		9/4/2024	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	$ 1,085.42
39272		9/4/2024	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	$ 570.62

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39144	MISSISSIPPI POWER	8/26/2024	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 12,849.50
					TOTAL:	$ 27,933.78
39152	MORREALE DISCOUNT TIRE SPOT	8/27/2024	NEW TIRES(2)	UTILITY FUND	UTILITY OPERATIONS	$ 188.00
39152		8/27/2024	MOUNT/BALANCE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 40.00
39152		8/27/2024	DISPOSAL(2)	UTILITY FUND	UTILITY OPERATIONS	$ 5.00
					TOTAL:	$ 233.00
39149	MS MUNICIPAL WORKERS COMP GROUP	8/26/2024	MS MUNICIPAL WORKERS COMP PREMIUM	GENERAL FUND	ADMINISTRATION	$ 296,714.28
					TOTAL:	$ 296,714.28
39112	MS STATE TREASURER	8/30/2024	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	$ 319.05
39112		8/30/2024	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	$ 4,979.35
39112		8/30/2024	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	$ 39.48
39112		8/30/2024	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	$ 31.50
39112		8/30/2024	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	$ 743.78
39112		8/30/2024	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	$ 422.50
39112		8/30/2024	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	$ 48.61
39113		8/30/2024	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	$ 559.38
39113		8/30/2024	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	$ 3,802.87
39113		8/30/2024	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	$ 104.25
39113		8/30/2024	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	$ 21.00
39113		8/30/2024	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	$ 210.00
39113		8/30/2024	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	$ 5.32
					TOTAL:	$ 11,287.09

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
39101	MS. DEPARTMENT OF PUBLIC SAFETY	9/3/2024	INTERLOCK IGNITION_JULY 2024	GENERAL FUND	NON-DEPARTMENTAL	$ 408.10
39101		9/3/2024	DUI OFFENSE_JULY 2024	GENERAL FUND	NON-DEPARTMENTAL	$ 150.00
39109		8/30/2024	CRIMESTOPPERS_JULY 2024	GENERAL FUND	NON-DEPARTMENTAL	$ 126.74
39109		8/30/2024	WIRELESS_JULY 2024	GENERAL FUND	NON-DEPARTMENTAL	$ 582.50
39114		8/30/2024	CRIMESTOPPERS_JUNE 2024	GENERAL FUND	NON-DEPARTMENTAL	$ 97.45
39114		8/30/2024	WIRELESS_JUNE 2024	GENERAL FUND	NON-DEPARTMENTAL	$ 380.00
					TOTAL:	$ 1,744.79
39255	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	9/9/2024	BATTERY(1)	GENERAL FUND	FIRE	$ 248.59
39255		9/9/2024	CORE DEPOSIT(1)	GENERAL FUND	FIRE	$ 36.00
39255		9/9/2024	CORE DEPOSIT(1)	GENERAL FUND	FIRE	$ (36.00)
39255		9/9/2024	BLUE DEF(20)	GENERAL FUND	FIRE	$ 219.80
39255		9/9/2024	WIPER BLADES(2)	GENERAL FUND	FIRE	$ 9.42
39255		9/9/2024	CORE DEPOSIT(1)	GENERAL FUND	FIRE	$ 55.56
39255		9/9/2024	CORE DEPOSIT(1)	GENERAL FUND	FIRE	$ 55.56
39153		8/27/2024	REAR BRAKE PAD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.99
39153		8/27/2024	LEFT CALIPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.59
39153		8/27/2024	RIGHT CALIPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.59
39183		8/29/2024	BATTERY CABLE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.48
39183		8/29/2024	BATTERY LUG(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.76
39183		8/29/2024	HEAT SHRINK(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.60
39207		9/5/2024	RED GREASE(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.60
39206		9/5/2024	FUNNEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.71
39136		8/30/2024	CARBURETOR(1)	GENERAL FUND	PARKS & RECREATION	$ 35.00
39117		8/28/2024	RIBBED BELT(1)	FIRE QUARTER MILL	FIRE	$ 56.18
39186		8/28/2024	THERMOSTAT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 29.34
39186		8/28/2024	HOUSING SEAL(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1.74
39185		8/28/2024	IGNITION COIL(2)	UTILITY FUND	UTILITY OPERATIONS	$ 65.64
39185		8/28/2024	SPARK PLUG(2)	UTILITY FUND	UTILITY OPERATIONS	$ 12.22

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39184	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	8/28/2024	BATTERY(1)	UTILITY FUND	UTILITY OPERATIONS	$ 151.91
					TOTAL:	$ 1,136.28
39203	NEAL'S MEASUREMENT SERVICE, INC.	2/8/2024	5' INDEX(2)	UTILITY FUND	UTILITY OPERATIONS	$ 632.98
					TOTAL:	$ 632.98
39106	NORTHSHORE COMPUTER SERVICES, LLC	9/2/2024	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	$ 2,600.00
39322		9/9/2024	USB CAMERA(1)	GENERAL FUND	ADMINISTRATION	$ 50.00
39145		8/8/2024	SERVER DRIVES(20)	GENERAL FUND	ADMINISTRATION	$ 3,660.00
39105		9/3/2024	UPS_SERVER ROOM(1)	GENERAL FUND	ADMINISTRATION	$ 195.00
39146		8/9/2024	SERVER DRIVES-PD(4)	DOJ FUNDS	DOJ-POLICE	$ 1,300.00
39104		7/9/2024	CAT6 OUTDOOR CABLE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 150.00
					TOTAL:	$ 7,955.00
39095	ORION PLANNING & DESIGN	8/30/2024	COMPREHENSIVE PLAN	GENERAL FUND	CITY COUNCIL	$ 2,668.75
39102		8/30/2024	MS BSL CODE	GENERAL FUND	CITY COUNCIL	$ 1,457.50
					TOTAL:	$ 4,126.25
39167	PAYLOCITY CORPORATION	9/6/2024	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 394.19
					TOTAL:	$ 394.19
39274	POWER SYSTEMS OF MS	9/10/2024	COOLANT SENDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 350.00
					TOTAL:	$ 350.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39210	PVS DX INC	8/31/2024	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 440.00
					TOTAL:	$ 440.00
39293	RESOLUTE PARENT LLC dba RESOLUTE INDUSTRIAL	9/6/2024	PORTABLE A/C_AUGUST 2024	GENERAL FUND	FIRE	$ 8,469.42
					TOTAL:	$ 8,469.42
39191	RICHARDSON ATHLETICS, LLC	8/29/2024	1-1/2" BASE ANCHOR(4)	GENERAL FUND	PARKS & RECREATION	$ 79.96
39191		8/29/2024	SHIPPING	GENERAL FUND	PARKS & RECREATION	$ 18.12
39276		9/5/2024	ANCHOR PLUGS(2)	GENERAL FUND	PARKS & RECREATION	$ 24.00
					TOTAL:	$ 122.08
39258	RJ YOUNG COMPANY	8/26/2024	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	$ 82.11
39258		8/26/2024	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	$ 62.86
39265		9/4/2024	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	$ 55.84
39265		9/4/2024	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	$ 17.54
39258		8/26/2024	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	$ 82.10
39258		8/26/2024	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	$ 62.87
39258		8/26/2024	FIRE COPIER	GENERAL FUND	FIRE	$ 8.17
39265		9/4/2024	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.85
39265		9/4/2024	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.53
39265		9/4/2024	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	$ 64.82
					TOTAL:	$ 509.69
39306	RUSSOM'S GULF COAST INC. dba GULF COAST HARLEY	9/10/2024	MAINTENANCE_UNIT MC717	GENERAL FUND	POLICE	$ 111.97
39305		9/10/2024	PARTS_UNIT MC717	GENERAL FUND	POLICE	$ 2,746.90
39305		9/10/2024	LABOR_UNIT MC717	GENERAL FUND	POLICE	$ 309.94

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39305	RUSSOM'S GULF COAST INC. dba GULF COAST HARLEY	9/10/2024	SHOP SUPPLIES_UNIT MC717	GENERAL FUND	POLICE	$ 45.00
					TOTAL:	$ 3,213.81
39288	S&L OFFICE SUPPLIES , INC	9/6/2024	NAME PLATE(1)	GENERAL FUND	CITY COUNCIL	$ 27.00
39116		9/3/2024	AA BATTERY(1)	GENERAL FUND	ADMINISTRATION	$ 15.93
39116		9/3/2024	AAA BATTERY(1)	GENERAL FUND	ADMINISTRATION	$ 15.93
39116		9/3/2024	GOLD LABEL(4)	GENERAL FUND	ADMINISTRATION	$ 27.04
39116		9/3/2024	PEN(1)	GENERAL FUND	ADMINISTRATION	$ 6.29
39187		9/5/2024	HOOKS(1)	GENERAL FUND	ADMINISTRATION	$ 22.56
39187		9/5/2024	STRIPS(1)	GENERAL FUND	ADMINISTRATION	$ 15.98
39187		9/5/2024	BOXES(1)	GENERAL FUND	ADMINISTRATION	$ 45.14
39187		9/5/2024	PROTECTORS(1)	GENERAL FUND	ADMINISTRATION	$ 6.75
39187		9/5/2024	CALENDAR(3)	GENERAL FUND	ADMINISTRATION	$ 37.98
39309		9/3/2024	GOLD PAPER(2)	GENERAL FUND	POLICE	$ 22.80
39309		9/3/2024	SHELF(2)	GENERAL FUND	POLICE	$ 26.62
39309		9/3/2024	HOOKS(3)	GENERAL FUND	POLICE	$ 41.07
39309		9/3/2024	KEY TAG(1)	GENERAL FUND	POLICE	$ 8.18
39309		9/3/2024	ENVELOPES(2)	GENERAL FUND	POLICE	$ 47.04
39309		9/3/2024	BUSINESS CARDS(1000)	GENERAL FUND	POLICE	$ 75.14
39287		9/9/2024	DESK CHAIR(1)	GENERAL FUND	PARKS & RECREATION	$ 245.00
39302		9/6/2024	LORELL DESK(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 154.00
39303		9/6/2024	LORELL CREDENZA(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 192.64
					TOTAL:	$ 1,033.09
39170	SOUTHERN PIPE & SUPPLY COMPANY, INC	8/9/2024	FLUSHMATE TANK(1)	GENERAL FUND	FIRE	$ 161.00
39179		8/23/2024	FLUSH VALVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 115.61
39198		8/28/2024	4" PVC DWV(1)	UTILITY FUND	UTILITY OPERATIONS	$ 61.26
39196		8/27/2024	1" VALVE(6)	UTILITY FUND	UTILITY OPERATIONS	$ 578.70
39199		8/28/2024	4 X 10 PIPE(10)	UTILITY FUND	UTILITY OPERATIONS	$ 30.70

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39199	SOUTHERN PIPE & SUPPLY COMPANY, INC	8/28/2024	4" 3034 WYE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 17.20
39199		8/28/2024	4" 3034 1/8 BEND(2)	UTILITY FUND	UTILITY OPERATIONS	$ 11.72
39180		8/23/2024	FLUSHING STATION(1)	UTILITY FUND	UTILITY OPERATIONS	$ 2,940.88
					TOTAL:	$ 3,917.07
39327	STATE FIRE ACADEMY	1/24/2024	EMERGENCY CASUALTY CARE	FIRE QUARTER MILL FUND	FIRE	$ 50.00
39297		6/7/2024	SAFETY OFFICER	FIRE QUARTER MILL FUND	FIRE	$ 175.00
39292		6/21/2024	ROPE RESCUE II	FIRE QUARTER MILL FUND	FIRE	$ 365.00
39292		6/21/2024	ROPE RESCUE II	FIRE QUARTER MILL FUND	FIRE	$ 365.00
39291		6/24/2024	ROPE AWARENESS	FIRE QUARTER MILL FUND	FIRE	$ 365.00
39296		7/1/2024	CANCELLATION CHARGE	FIRE QUARTER MILL FUND	FIRE	$ 40.00
39294		7/19/2024	FIRE OFFICER	FIRE QUARTER MILL FUND	FIRE	$ 615.00
39290		7/26/2024	INSPECTOR TRAINING	FIRE QUARTER MILL FUND	FIRE	$ 885.00
					TOTAL:	$ 2,860.00
39209	SUN COAST CLAYS BUSINESS SUPPLY, INC	9/4/2024	GLOVES(5)	GENERAL FUND	ADMINISTRATION	$ 19.90
39209		9/4/2024	LINERS(1)	GENERAL FUND	ADMINISTRATION	$ 31.98
39209		9/4/2024	LINERS(1)	GENERAL FUND	ADMINISTRATION	$ 25.98
39209		9/4/2024	TISSUE(1)	GENERAL FUND	ADMINISTRATION	$ 53.98
39209		9/4/2024	TISSUE(4)	GENERAL FUND	ADMINISTRATION	$ 107.92
39209		9/4/2024	TOWELS(4)	GENERAL FUND	ADMINISTRATION	$ 99.92
39209		9/4/2024	WINDEX(5)	GENERAL FUND	ADMINISTRATION	$ 34.15
39209		9/4/2024	CLEANER(1)	GENERAL FUND	ADMINISTRATION	$ 79.92
39209		9/4/2024	TOWELS(3)	GENERAL FUND	ADMINISTRATION	$ 89.94
39209		9/4/2024	LEMON POLISH(1)	GENERAL FUND	ADMINISTRATION	$ 51.96
39137		8/30/2024	TISSUE(1)	GENERAL FUND	PARKS & RECREATION	$ 55.98
39137		8/30/2024	PAPER TOWEL(1)	GENERAL FUND	PARKS & RECREATION	$ 29.98
					TOTAL:	$ 681.61

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39085	THE FIRST BANK	8/30/2024	PAY #37 NISSAN ROGUES_POLICE	DEBT SERVICE FUND	DEBT SERVICE	$ 914.34
39084		8/30/2024	PAY #40 DUMP TRUCK_PW/UTILITY	DEBT SERVICE FUND	DEBT SERVICE	$ 777.70
39083		8/30/2024	PAY #58 FORD F-150_POLICE	DEBT SERVICE FUND	DEBT SERVICE	$ 476.86
39084		8/30/2024	PAY #40 DUMP TRUCK_PW/UTILITY	UTILITY FUND	DEBT SERVICE	$ 777.70
					TOTAL:	$ 2,946.60
39090	THE PEOPLES BANK	8/30/2024	PAY #10 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
39090		8/30/2024	PAY #10 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
39090		8/30/2024	PAY #10 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
39090		8/30/2024	PAY #10 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
39088		8/30/2024	PAY #29 DEERE 60G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 1,477.88
39091		8/30/2024	PAY #29 DODGE DURANGO(3)	DEBT SERVICE FUND	DEBT SERVICE	$ 1,857.82
39087		8/30/2024	PAY #31 DEERE 75G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 1,893.81
39086		8/30/2024	PAY #41 FORD F-150_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	$ 540.89
39086		8/30/2024	PAY #41 FORD F-150_ASST CHIEF	DEBT SERVICE FUND	DEBT SERVICE	$ 540.89
39089		8/30/2024	PAY #41 DUMP TRUCK_PUBLIC WORKS	DEBT SERVICE FUND	DEBT SERVICE	$ 1,555.11
					TOTAL:	$ 11,776.64
39155	THE SHERWIN -WILLIAMS CO	8/23/2024	PAINT(3)	GENERAL FUND	ADMINISTRATION	$ 127.11
39155		8/23/2024	EXTREME BLOCK(2)	GENERAL FUND	ADMINISTRATION	$ 62.98
					TOTAL:	$ 190.09
39268	TIFFANY LEE COWMAN, CHANCERY CLERK	9/3/2024	TAX REDEMPTION_AUGUST 2024	GENERAL FUND	ADMINISTRATION	$ 2,360.00
					TOTAL:	$ 2,360.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39190	TRACTOR SUPPLY CREDIT PLAN	9/6/2024	MASTER LOCKS(4 PK)	GENERAL FUND	POLICE	$ 36.99
					TOTAL:	$ 36.99
39182	UNIFIRST CORPORATION	9/2/2024	JANITORIAL UNIFORMS_9/02/2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.42
39275		9/9/2024	JANITORIAL UNIFORMS_9/09/2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.43
39182		9/2/2024	P.W. UNIFORMS_9/02/2024	GENERAL FUND	STREETS & PUBLIC WORKS	$ 240.90
39275		9/9/2024	P.W. UNIFORMS_9/09/2024	GENERAL FUND	STREETS & PUBLIC WORKS	$ 201.77
39182		9/2/2024	RECREATION UNIFORMS_9/02/2024	GENERAL FUND	PARKS & RECREATION	$ 13.71
39275		9/9/2024	RECREATION UNIFORMS_9/09/2024	GENERAL FUND	PARKS & RECREATION	$ 13.71
39182		9/2/2024	UTILITIES UNIFORMS_9/02/2024	UTILITY FUND	UTILITY OPERATIONS	$ 161.46
39275		9/9/2024	UTILITIES UNIFORMS_9/09/2024	UTILITY FUND	UTILITY OPERATIONS	$ 174.07
					TOTAL:	$ 818.47
39166	WARING OIL COMPANY LLC	8/4/2024	GAS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,408.41
39181		8/27/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,459.99
39286		9/5/2024	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 23,708.99
					TOTAL:	$ 28,577.39
39165	WEAVER ELECTRIC, INC.	9/5/2024	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,200.00
39165		9/5/2024	EQUIPMENT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 300.00
					TOTAL:	$ 2,500.00
39273	ZORO TOOLS INC	9/5/2024	BLADES(1)	UTILITY FUND	UTILITY OPERATIONS	$ 15.89
39273		9/5/2024	PIPE CUTTER(3)	UTILITY FUND	UTILITY OPERATIONS	$ 71.25
39273		9/5/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (1.59)
					TOTAL:	$ 85.55

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
		FUND 100	GENERAL FUND	$442,969.39		
		FUND 104	FIRE QUARTER MILL FUND	$2,916.18		
		FUND 180	MODERNIZATION USE TAX	$44,919.05		
		FUND 200	DEBT SERVICE FUND	$24,020.44		
		FUND 300	DOJ FUNDS	$1,300.00		
		FUND 305	CAPITAL PROJECT FUND	$177,329.99		
		FUND 345	NEGOTIABLE NOTE FUND	$4,149.66		
		FUND 350	COUNTY R&B FUND	$6.79		
		FUND 400	UTILITY FUND	$216,218.37		
		FUND 401	UTILITY METER DEPOSITS	$2,778.34		
		FUND 408	MODERNIZATION-WATER	$3,102.34		
		FUND 421	ARPA FUND	$3,800.42		
		FUND 450	MUNICIPAL HARBOR FUND	$41,125.17		
			TOTAL:	$964,636.14		