	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_02/18/2025_25-007					
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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41106	228CARQUEST	2/7/2025	BUCKET(1)	GENERAL FUND	POLICE	$ 7.59
41106		2/7/2025	HOSE NOZZLE(1)	GENERAL FUND	POLICE	$ 21.24
41053		1/29/2025	TRAILER JACK(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 121.96
40955		1/31/2025	MANIFOLD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 341.10
					TOTAL:	$ 491.89
40941	4IMPRINT, INC.	1/14/2025	CAN HOLDER(250)	GENERAL FUND	POLICE	$ 205.00
40941		1/14/2025	DISCOUNT	GENERAL FUND	POLICE	$ (25.50)
40941		1/14/2025	SETUP CHARGE	GENERAL FUND	POLICE	$ 50.00
40941		1/14/2025	FREIGHT CHARGE	GENERAL FUND	POLICE	$ 9.86
40941		1/14/2025	KEYCHAIN(250)	GENERAL FUND	POLICE	$ 247.50
40941		1/14/2025	DISCOUNT	GENERAL FUND	POLICE	$ (25.75)
40941		1/14/2025	FREIGHT	GENERAL FUND	POLICE	$ 10.48
40941		1/14/2025	SETUP CHARGE	GENERAL FUND	POLICE	$ 10.00
					TOTAL:	$ 481.59
41052	ABC RENTAL, INC	1/20/2025	14" DIAMOND BLADE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 125.00
40921		2/3/2025	14" DIAMOND BLADE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 125.00
					TOTAL:	$ 250.00
41077	ACCURATE CONTROL EQUIPMENT, INC.	2/3/2025	SEALING SOLUTION(2)	GENERAL FUND	ADMINISTRATION	$ 61.90
41077		2/3/2025	FREGHT	GENERAL FUND	ADMINISTRATION	$ 16.00
					TOTAL:	$ 77.90

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
40936	AIRGAS, INC	1/31/2025	LARGE ACETYLENE(3)	UTILITY FUND	UTILITY OPERATIONS	$ 110.64
40936		1/31/2025	LARGE OXYGEN(3)	UTILITY FUND	UTILITY OPERATIONS	$ 110.64
40936		1/31/2025	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	$ 123.59
					TOTAL:	$ 344.87
40911	ALTERNATIVE SENTENCING & ARREST PROGRAM	1/30/2025	NEW HIRE DRUG SCREEN_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.00
40911		1/30/2025	NEW HIRE DRUG SCREEN_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.00
40911		1/30/2025	NEW HIRE DRUG SCREEN_UTILITIES	UTILITY FUND	ADMINISTRATION	$ 35.00
					TOTAL:	$ 105.00
41021	ANDREA SWEANY	1/28/2025	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 3,000.00
					TOTAL:	$ 3,000.00
41030	AT&T MOBILITY	1/27/2025	BUILDING DEPARTMENT IPADS	GENERAL FUND	BUILDING DEPARTMENT	$ 276.09
41030		1/27/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 29.40
41030		1/27/2025	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.23
41030		1/27/2025	WIRELESS AIRLINK	UTILITY FUND	UTILITY OPERATIONS	$ 43.23
41030		1/27/2025	UTILITY HOTSPOT	UTILITY FUND	UTILITY OPERATIONS	$ 40.23
41030		1/27/2025	UTILITY CALLOUT	UTILITY FUND	UTILITY OPERATIONS	$ 44.98
41030		1/27/2025	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 44.98
					TOTAL:	$ 519.14
40942	B&J PIT STOP	1/29/2025	BRAKES/ROTOR_UNIT 188	GENERAL FUND	POLICE	$ 340.00
40942		1/29/2025	COOLANT_UNIT 188	GENERAL FUND	POLICE	$ 25.00
40942		1/29/2025	THERMOSTAT HOUSING_UNIT 188	GENERAL FUND	POLICE	$ 40.00
40942		1/29/2025	OIL CHANGE_UNIT 188	GENERAL FUND	POLICE	$ 55.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40942	B&J PIT STOP	1/29/2025	LABOR_UNIT 188	GENERAL FUND	POLICE	$ 85.00
					TOTAL:	$ 545.00
41031	BAILEY LUMBER	2/4/2025	6X6X16 TREATED(10)	GENERAL FUND	PARKS & RECREATION	$ 413.60
41031		2/4/2025	6X6X20 TREATED(5)	GENERAL FUND	PARKS & RECREATION	$ 458.55
40912		1/30/2025	1X8X12 BOARDS(10)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 107.50
40912		1/30/2025	2X4X8 BOARDS(15)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 66.45
					TOTAL:	$ 1,046.10
40873	BARNES & NOBLE BOOKSELLERS, INC.	12/31/2024	PRINCIPLES BOOKS(2)	GENERAL FUND	FIRE	$ 155.92
41034		1/10/2025	BOOK ORDER CANCELED	GENERAL FUND	FIRE	$ (155.92)
					TOTAL:	$ -
41009	BAY ST LOUIS UTILITIES	1/31/2025	08-0430-00 CITY HALL	GENERAL FUND	ADMINISTRATION	$ 39.00
40999		1/31/2025	09-0630-01 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 48.60
41002		1/31/2025	08-0140-00 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 120.97
41004		1/31/2025	08-0970-00 1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 56.95
41006		1/31/2025	09-0209-00 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 355.12
41007		1/31/2025	09-0720-00 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 39.00
41010		1/31/2025	08-0830-01 B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	$ 28.00
41008		1/31/2025	04-2589-00 PUBLIC SAFETY COMPLEX	GENERAL FUND	POLICE	$ 55.77
41000		1/31/2025	04-2585-00 FIRE STATION #1	GENERAL FUND	FIRE	$ 250.96
40995		1/31/2025	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.00
40997		1/31/2025	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 523.20
40994		1/31/2025	08-0110-00 COMMAGERE FIELD	GENERAL FUND	PARKS & RECREATION	$ 285.96
40996		1/31/2025	06-4885-00 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 46.00
40998		1/31/2025	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	PARKS & RECREATION	$ 7.00
41001		1/31/2025	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	$ 39.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41003	BAY ST LOUIS UTILITIES	1/31/2025	08-0200-00 SPLASH PAD	GENERAL FUND	PARKS & RECREATION	$ 53.00
41005		1/31/2025	08-0980-00 CEDAR REST	GENERAL FUND	PARKS & RECREATION	$ 14.00
41011		1/31/2025	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 257.98
					TOTAL:	$ 2,259.51
41040	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	1/2/2025	CANDIDATE QUALIFYING AD	GENERAL FUND	ELECTIONS	$ 82.50
41040		1/16/2025	CANDIDATE QUALIFYING AD	GENERAL FUND	ELECTIONS	$ 82.50
					TOTAL:	$ 165.00
40923	BENNIS MOSS	1/11/2025	RECOVERY SUPERVSION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 200.00
40923		1/11/2025	ROLL-BACK	GENERAL FUND	STREETS & PUBLIC WORKS	$ 350.00
40923		1/11/2025	SERV. HAZMAT TRAILER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,400.00
40923		1/11/2025	OIL BOOM	GENERAL FUND	STREETS & PUBLIC WORKS	$ 600.00
40923		1/11/2025	OIL PADS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,100.00
40923		1/11/2025	MICROBLAZE 5 GAL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 500.00
40923		1/11/2025	TRUCK/DUMP TRAILER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 700.00
40923		1/11/2025	OIL ABSORBENT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 270.00
40923		1/11/2025	EXTRA PERSONNEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 400.00
40923		1/11/2025	DISPOSAL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 687.50
					TOTAL:	$ 7,207.50
41054	BETZ ROSETTI & ASSOCIATES, INC.	2/7/2025	DODGE DURANGOS(6)_POLICE	GENERAL FUND	POLICE	$ 474.00
					TOTAL:	$ 474.00
40951	BUTLER SNOW LLP	1/31/2025	PROFESSIONAL SERVICES_JANUARY 2025	GENERAL FUND	ADMINISTRATION	$ 10,417.00
					TOTAL:	$ 10,417.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41096	CHANCELLOR, INC.	2/7/2025	3" GALVANIZED CONDUIT(20)	GENERAL FUND	ADMINISTRATION	$ 419.95
41096		2/7/2025	GALVANIZED SLOT CHANNEL(30)	GENERAL FUND	ADMINISTRATION	$ 87.85
41096		2/7/2025	3" STRAIGHT CONNECTOR(4)	GENERAL FUND	ADMINISTRATION	$ 534.41
41096		2/7/2025	3" CMPRN CONNECT(2)	GENERAL FUND	ADMINISTRATION	$ 29.51
41096		2/7/2025	ROD CLAMP(2)	GENERAL FUND	ADMINISTRATION	$ 7.05
41096		2/7/2025	3/4"X10 ROD(2)	GENERAL FUND	ADMINISTRATION	$ 64.03
41096		2/7/2025	BLACK WIRE(16)	GENERAL FUND	ADMINISTRATION	$ 41.40
41096		2/7/2025	BLACK WIRE(120)	GENERAL FUND	ADMINISTRATION	$ 1,293.96
41096		2/7/2025	BLACK WIRE(40)	GENERAL FUND	ADMINISTRATION	$ 312.20
41096		2/7/2025	3" BUSHING(7)	GENERAL FUND	ADMINISTRATION	$ 6.26
41096		2/7/2025	3"-90D CONDUIT(4)	GENERAL FUND	ADMINISTRATION	$ 51.26
41096		2/7/2025	3"-PVC CONDUIT(30)	GENERAL FUND	ADMINISTRATION	$ 76.19
41096		2/7/2025	3" COUPLING(4)	GENERAL FUND	ADMINISTRATION	$ 10.36
41096		2/7/2025	3" PVC TERM ADAPTER(3)	GENERAL FUND	ADMINISTRATION	$ 9.48
41096		2/7/2025	3" STEEL LOCKNUT(3)	GENERAL FUND	ADMINISTRATION	$ 3.68
41096		2/7/2025	3" FLEX CONDUIT(12)	GENERAL FUND	ADMINISTRATION	$ 138.03
41097		2/3/2025	LED LAMPS(24)	GENERAL FUND	PARKS & RECREATION	$ 96.00
					TOTAL:	$ 3,181.62
41072	CHINICHE ENGINEERING & SURVEYING	2/12/2025	MS4 PERMIT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 802.00
41074		2/12/2025	HURRICANE IDA ROAD REPAIRS	FEDERAL GRANTS FUND	STREETS & PUBLIC WORKS	$ 4,070.92
41073		2/12/2025	ZETA HARBOR REPAIRS	NEGOTIABLE NOTE FUND	ADMINISTRATION	$ 5,533.28
41071		2/12/2025	BEYER DRIVE SIDEWALK	COUNTY R&B FUND	PUBLIC WORKS	$ 1,628.70
41075		2/12/2025	DOH LOAN	MODERNIZATION-WATER	UTILITY OPERATIONS	$ 665.75
41070		2/12/2025	ARPA CITY WIDE SEWER IMPROVEMENTS	ARPA FUND	UTILITY OPERATIONS	$ 15,328.37
					TOTAL:	$ 28,029.02

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 6 AMOUNT
41033	CIVICPLUS LLC	2/7/2025	AGENDA/MEETING ANNUAL FEE	GENERAL FUND	CITY COUNCIL	$ 4,368.00
					TOTAL:	$ 4,368.00
41043	COAST ELECTRIC POWER ASSOCIATION	1/20/2025	386820-051 FIRE STATION #2	GENERAL FUND	FIRE	$ 1,648.66
41043		1/20/2025	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8,449.23
41043		1/20/2025	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,736.42
41043		1/20/2025	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,744.62
41082		2/5/2025	386820-056 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 98.00
41083		2/5/2025	870474-003 HWY 90/DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.24
41039		1/27/2025	386820-057 HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	$ 494.00
41043		1/20/2025	386820-004 LS #21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	$ 86.36
41043		1/20/2025	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	$ 56.55
41043		1/20/2025	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	$ 386.69
					TOTAL:	$ 15,785.77
41037	COMCEPTS, LLC	2/1/2025	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 149.95
41037		2/1/2025	ANSWERING SERVICE	UTILITY FUND	UTILITY OPERATIONS	$ 149.95
					TOTAL:	$ 299.90
40931	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	1/23/2025	2" AIR VAC VALVE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1,275.00
40932		1/29/2025	5/8" PROCODER(1)	UTILITY C&M FUND	UTILITY OPERATIONS	$ 79.50
40932		1/29/2025	5/8" PROCODER(95)	UTILITY C&M FUND	UTILITY OPERATIONS	$ 9,144.00
40932		1/29/2025	5/8" PROCODER(19)	UTILITY C&M FUND	UTILITY OPERATIONS	$ 2,413.00
40932		1/29/2025	5/8" PROCODER(146)	UTILITY C&M FUND	UTILITY OPERATIONS	$ 16,242.50
40932		1/29/2025	1" PROCODER(1)	UTILITY C&M FUND	UTILITY OPERATIONS	$ 95.25
40932		1/29/2025	1" PROCODER(6)	UTILITY C&M FUND	UTILITY OPERATIONS	$ 667.50
40932		1/29/2025	2" PROCODER(1)	UTILITY C&M FUND	UTILITY OPERATIONS	$ 127.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40932	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	1/29/2025	2" PROPCODER(7)	UTILITY C&M FUND	UTILITY OPERATIONS	$ 666.75
					TOTAL:	$ 30,710.50
40929	CORE & MAIN LP	1/6/2025	60' INTERN(1)	UTILITY FUND	UTILITY OPERATIONS	$ 83.10
40929		1/6/2025	SJE 40' INTERN(1)	UTILITY FUND	UTILITY OPERATIONS	$ 68.88
40928		1/6/2025	14" PIPE WRENCH(3)	UTILITY FUND	UTILITY OPERATIONS	$ 208.86
					TOTAL:	$ 360.84
41035	CSPIRE	2/1/2025	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 52.28
41035		2/1/2025	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 46.59
41035		2/1/2025	ADMIN & FINANCE	GENERAL FUND	JUDICIAL	$ 46.59
41035		2/1/2025	COURT	GENERAL FUND	JUDICIAL	$ 49.06
41035		2/1/2025	COURT	GENERAL FUND	JUDICIAL	$ 46.59
41035		2/1/2025	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 116.22
41035		2/1/2025	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 58.53
41035		2/1/2025	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 46.59
41035		2/1/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 27.72
41035		2/1/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
41035		2/1/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
41035		2/1/2025	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
41035		2/1/2025	POLICE	GENERAL FUND	POLICE	$ 270.00
41035		2/1/2025	POLICE	GENERAL FUND	POLICE	$ 488.98
41035		2/1/2025	FIRE	GENERAL FUND	FIRE	$ 185.00
41035		2/1/2025	FIRE	GENERAL FUND	FIRE	$ 540.00
41035		2/1/2025	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.58
41035		2/1/2025	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.59
41035		2/1/2025	RECREATION	GENERAL FUND	PARKS & RECREATION	$ 11.14
41035		2/1/2025	RECREATION	GENERAL FUND	PARKS & RECREATION	$ 46.59
41035		2/1/2025	UTILITY	UTILITY FUND	ADMINISTRATION	$ 56.59

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41035	CSPIRE	2/1/2025	UTILITY	UTILITY FUND	ADMINISTRATION	$ 46.59
41035		2/1/2025	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 39.75
					TOTAL:	$ 3,102.98
41024	DELTA FIRE & SAFETY, INC.	1/28/2025	LABOR_LADDER 11	GENERAL FUND	FIRE	$ 1,012.50
					TOTAL:	$ 1,012.50
41063	DELTA WATER LLC	1/16/2025	METER READING & BILLING_2024	UTILITY FUND	ADMINISTRATION	$ 12,750.00
					TOTAL:	$ 12,750.00
40919	DIRT WORKS	2/4/2025	TRANSPORT_STRIBLING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 300.00
40920		2/4/2025	TRANSPORT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 300.00
					TOTAL:	$ 600.00
41108	ELIZABETH ALSPAUGH	2/5/2025	CANCEL EVENT_#OT040525	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
40937	EMR SERVICES, LLC	1/15/2025	QUARTERLY MAINTENANCE(7)	GENERAL FUND	ADMINISTRATION	$ 1,697.00
					TOTAL:	$ 1,697.00
41026	FUELMAN	2/3/2025	FUELMAN_P.D. #1527	GENERAL FUND	POLICE	$ 1,264.75
41102		2/10/2025	FUELMAN_P.D. #7752	GENERAL FUND	POLICE	$ 1,160.76
41044		1/20/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 236.82
41045		1/27/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 606.54

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41081	FUELMAN	2/3/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 267.66
					TOTAL:	$ 3,536.53
40918	HARBOR FREIGHT TOOLS USA, INC.	2/4/2025	ROTARY HAMMER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 89.99
40918		2/4/2025	BATTERY & CHARGER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 99.99
40917		2/4/2025	WIRE STRIPPER(4)	UTILITY FUND	UTILITY OPERATIONS	$ 39.96
					TOTAL:	$ 229.94
41051	HC SOLID WASTE AUTHORITY	2/4/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 86.86
41051		2/4/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 162.86
41051		2/4/2025	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 162.86
41051		2/4/2025	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 446.25
41050		2/4/2025	SOLID WASTE_JANUARY 2025	UTILITY FUND	UTILITY OPERATIONS	$ 74,500.70
41050		2/4/2025	BULKY WASTE_JANUARY 2025	UTILITY FUND	UTILITY OPERATIONS	$ 14,920.10
41051		2/4/2025	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 607.99
					TOTAL:	$ 90,887.62
41036	HC TOURISM DEVELOPMENT BUREAU	2/1/2025	MONTHLY SUPPORT_FEBRUARY 2025	GENERAL FUND	CITY COUNCIL	$ 2,083.33
					TOTAL:	$ 2,083.33
41028	HC UTILITY AUTHORITY	1/31/2025	ADMIN FEE & DEBT SVC_JANUARY 2025	UTILITY FUND	UTILITY OPERATIONS	$ 98,135.04
					TOTAL:	$ 98,135.04
41046	HC WATER & SEWER DISTRICT	1/30/2025	109405_FS #2 HWY 603	GENERAL FUND	POLICE	$ 77.50
41048		1/30/2025	109906_CHAPMAN/WASHINGTON	GENERAL FUND	PARKS & RECREATION	$ 27.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41047	HC WATER & SEWER DISTRICT	1/30/2025	113444_603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	$ 77.50
					TOTAL:	$ 182.00
40979	HUBBARDS HARDWARE, INC	1/2/2025	TRASH GRABBER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 29.95
40979		1/2/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (3.00)
40966		1/7/2025	BOLT,NUT & WASHER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.79
40966		1/7/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.98)
40969		1/9/2025	NUT SETTER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.96
40969		1/9/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.20)
40976		12/18/2024	SCREWS(1)	GENERAL FUND	PARKS & RECREATION	$ 41.99
40976		12/18/2024	SCREWS(1)	GENERAL FUND	PARKS & RECREATION	$ 25.46
40976		12/18/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (6.75)
40977		12/19/2024	SCREWS(1)	GENERAL FUND	PARKS & RECREATION	$ 9.99
40977		12/19/2024	TORX BIT(1)	GENERAL FUND	PARKS & RECREATION	$ 4.55
40977		12/19/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.45)
40978		12/20/2024	CAULK(6)	GENERAL FUND	PARKS & RECREATION	$ 27.54
40978		12/20/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (2.75)
40980		1/3/2025	CABLE(10)	GENERAL FUND	PARKS & RECREATION	$ 2.60
40980		1/3/2025	KREMPS(2)	GENERAL FUND	PARKS & RECREATION	$ 1.18
40980		1/3/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.38)
40964		1/3/2025	3/4 NUTS(8)	GENERAL FUND	PARKS & RECREATION	$ 2.64
40964		1/3/2025	WASHERS(16)	GENERAL FUND	PARKS & RECREATION	$ 3.20
40964		1/3/2025	BOLTS(8)	GENERAL FUND	PARKS & RECREATION	$ 3.28
40964		1/3/2025	WASHERS(8)	GENERAL FUND	PARKS & RECREATION	$ 6.32
40964		1/3/2025	1/2 NUTS(8)	GENERAL FUND	PARKS & RECREATION	$ 1.92
40964		1/3/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.74)
40965		1/6/2025	3/32 CABLE(6)	GENERAL FUND	PARKS & RECREATION	$ 1.56
40965		1/6/2025	FERRELL CRIMPS(2)	GENERAL FUND	PARKS & RECREATION	$ 1.18
40965		1/6/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.27)
40968		1/8/2025	SCREWDRIVER(1)	GENERAL FUND	PARKS & RECREATION	$ 5.97

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40968	HUBBARDS HARDWARE, INC	1/8/2025	10 CHANNEL LOCK(1)	GENERAL FUND	PARKS & RECREATION	$ 20.39
40968		1/8/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (2.64)
40974		10/9/2024	SNAKE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 31.69
40974		10/9/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (3.17)
40975		10/28/2024	UNION(1)	UTILITY FUND	UTILITY OPERATIONS	$ 19.38
40975		10/28/2024	ELBOW(3)	UTILITY FUND	UTILITY OPERATIONS	$ 30.39
40975		10/28/2024	REDUCER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 8.22
40975		10/28/2024	NIPPLE(3)	UTILITY FUND	UTILITY OPERATIONS	$ 37.74
40975		10/28/2024	NIPPLE(3)	UTILITY FUND	UTILITY OPERATIONS	$ 18.24
40975		10/28/2024	SAWSALL BLADES(1)	UTILITY FUND	UTILITY OPERATIONS	$ 7.85
40975		10/28/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (12.18)
40963		1/3/2025	2" MALE PVC(2)	UTILITY FUND	UTILITY OPERATIONS	$ 5.26
40963		1/3/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.53)
40973		1/6/2025	PIPE INSULATION(1)	UTILITY FUND	UTILITY OPERATIONS	$ 12.45
40973		1/6/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (1.25)
40967		1/7/2025	KEYS(2)	UTILITY FUND	UTILITY OPERATIONS	$ 4.50
40967		1/7/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.45)
40970		1/10/2025	1/2 X 5FT PVC(1)	UTILITY FUND	UTILITY OPERATIONS	$ 3.09
40970		1/10/2025	1/2" PVC 45(1)	UTILITY FUND	UTILITY OPERATIONS	$ 0.80
40970		1/10/2025	1/2" PVC ELBOW(2)	UTILITY FUND	UTILITY OPERATIONS	$ 1.06
40970		1/10/2025	1/2" PVC FEMALE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1.80
40970		1/10/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.68)
40971		1/13/2025	STARTER CORD(6)	UTILITY FUND	UTILITY OPERATIONS	$ 1.62
40971		1/13/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.16)
40972		1/15/2025	PVC(3)	UTILITY FUND	UTILITY OPERATIONS	$ 220.83
40972		1/15/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (22.08)
41022		1/28/2025	BUSHINGS(8)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 16.08
41022		1/28/2025	BALL VALVES(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 12.36
41022		1/28/2025	PVC GLUE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 17.15
41022		1/28/2025	SAW BLADES(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 7.75
41022		1/28/2025	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (5.33)

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40991	HUBBARDS HARDWARE, INC	2/1/2025	ENTRY LOCKSETS(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 64.95
40991		2/1/2025	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (6.50)
40910		2/6/2025	BOLTS(42)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 75.18
40910		2/6/2025	NUTS(42)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 12.18
40910		2/6/2025	WASHERS(84)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 29.40
40910		2/6/2025	DECK SCREWS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 19.98
40910		2/6/2025	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (13.67)
41105		2/6/2025	1' COUPLING(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 2.16
41105		2/6/2025	BUSHING(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 3.60
41105		2/6/2025	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (0.58)
					TOTAL:	$ 789.44
40914	IMPERIAL BAG & PAPER CO LLC (dba IMPERIAL DADE)	2/3/2025	BUFFING PAD(10)	GENERAL FUND	PARKS & RECREATION	$ 22.60
40914		2/3/2025	DEFOAMER(1)	GENERAL FUND	PARKS & RECREATION	$ 121.23
40914		2/3/2025	CLEANER(4)	GENERAL FUND	PARKS & RECREATION	$ 56.54
40916		2/4/2025	13" PADS(2)	GENERAL FUND	PARKS & RECREATION	$ 25.72
					TOTAL:	$ 226.09
40987	INGRAM EQUIPMENT COMPANY, LLC	1/27/2025	SUBLET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 469.80
40987		1/27/2025	TIP NOZZLE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 120.00
40987		1/27/2025	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 159.00
40987		1/27/2025	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 145.00
40987		1/27/2025	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4,560.00
					TOTAL:	$ 5,453.80
41027	J.P. COMPRETTA	2/4/2025	PROFESSIONAL SERVICES	GENERAL FUND	JUDICIAL	$ 1,000.00
					TOTAL:	$ 1,000.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4106	JLM, INC(DBA: ONE STOP GOODYEAR)	12/17/2024	PARTS_UNIT 904	GENERAL FUND	POLICE	$ 943.83
41067		12/17/2024	LABOR_UNIT 904	GENERAL FUND	POLICE	$ 1,150.00
41068		12/17/2024	TIRE REPAIR_UNIT 932	GENERAL FUND	POLICE	$ 26.50
41066		12/17/2024	CAMBER KIT_UNIT 189	GENERAL FUND	POLICE	$ 67.11
41066		12/17/2024	LABOR_UNIT 189	GENERAL FUND	POLICE	$ 45.00
40944		2/5/2025	PARTS_UNIT 085	GENERAL FUND	POLICE	$ 1,476.43
40944		2/5/2025	LABOR_UNIT 085	GENERAL FUND	POLICE	$ 624.79
40943		2/5/2025	PARTS_UNIT 876	GENERAL FUND	POLICE	$ 348.59
40943		2/5/2025	LABOR_UNIT 876	GENERAL FUND	POLICE	$ 384.95
40946		1/30/2025	PARTS_UNIT 876	GENERAL FUND	POLICE	$ 479.11
40949		1/30/2025	TIRE_UNIT 354	GENERAL FUND	POLICE	$ 132.75
40949		1/30/2025	LABOR_UNIT 354	GENERAL FUND	POLICE	$ 19.95
40948		1/30/2025	TIRE REPAIR_UNIT 085	GENERAL FUND	POLICE	$ 26.50
					TOTAL:	$ 5,725.51
40947	LAKESHORE OF PICAYUNE LLC	1/31/2025	OIL CHANGE_UNIT 943	GENERAL FUND	POLICE	$ 99.72
40947		1/31/2025	TIRE ROTATION_UNIT 943	GENERAL FUND	POLICE	$ 19.99
					TOTAL:	$ 119.71
40939	LIFELOC TECHNOLOGIES	1/29/2025	MOUTHPIECE(4)	GENERAL FUND	POLICE	$ 252.80
40939		1/29/2025	SHIPPING	GENERAL FUND	POLICE	$ 22.68
					TOTAL:	$ 275.48
41088	LOMBARDO INDUSTRIES LLC	2/11/2025	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,750.00
					TOTAL:	$ 1,750.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41023	LOWE'S	1/29/2025	PVC BUSHING(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 8.40
41023		1/29/2025	PEX MALE ADAPTER(6)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 25.56
41023		1/29/2025	HOSE BARB FEMALE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 11.29
41023		1/29/2025	HOSE BARB MALE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 11.29
					TOTAL:	$ 56.54
40909	MACHADO PATANO, PLLC	2/6/2025	OLD TOWN COMMUNITY CENTER	CAPITAL PROJECTS FUND	BUILDINGS	$ 3,000.00
					TOTAL:	$ 3,000.00
40925	MATT POWELL	1/31/2025	DEPOSIT REFUND_#OT13125	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
41086	MAYLEY'S PEST CONTROL, LLC.	12/20/2024	FIRE STATION #1_DECEMBER 2024	GENERAL FUND	FIRE	$ 125.00
41085		12/20/2024	FIRE STATION #2_DECEMBER 2024	GENERAL FUND	FIRE	$ 80.00
					TOTAL:	$ 205.00
40988	MEDIACOM	1/21/2025	HARBOR WIFI	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 1,880.95
					TOTAL:	$ 1,880.95
41019	MISSISSIPPI ATTORNEY GENERAL'S OFFICE	2/3/2025	HUMAN TRAFFICKING FEE	GENERAL FUND	NON-DEPARTMENTAL	$ 119.82
41017		2/3/2025	HUMAN TRAFFICKING FEE	GENERAL FUND	NON-DEPARTMENTAL	$ 89.03
					TOTAL:	$ 208.85
41107	MISSISSIPPI POWER	1/29/2025	20735-99025 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 404.48
41107		1/29/2025	21512-44005 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 860.08

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41107	MISSISSIPPI POWER	1/29/2025	33911-46001 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 546.04
41107		1/29/2025	54271-48002 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,568.21
41107		1/29/2025	05889-10169 HISTORICAL BLDG	GENERAL FUND	GOVT BUILDING & PLANT	$ 967.66
41107		1/29/2025	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 504.46
41107		1/29/2025	04922-51019 POLICE DEPARTMENT	GENERAL FUND	POLICE	$ 837.51
41107		1/29/2025	06084-17009 FIRE STATION #1	GENERAL FUND	FIRE	$ 2,223.84
41042		1/29/2025	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.38
41107		1/29/2025	30517-12007 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	$ 54.58
41107		1/29/2025	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	PARKS & RECREATION	$ 173.35
41107		1/29/2025	06472-91030 DUNBAR PARK	GENERAL FUND	PARKS & RECREATION	$ 54.43
41041		1/27/2025	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 10,378.58
					TOTAL:	$ 18,624.60
41094	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	1/27/2025	12" 90 CULVERT(1)	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 172.01
41094		1/27/2025	12" GRATE(1)	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 96.22
41094		1/27/2025	12" COUPLING(1)	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 18.94
41094		1/27/2025	18" 90 ELBOW(1)	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 295.00
41094		1/27/2025	18" GRATE(1)	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 227.50
41094		1/27/2025	18" COUPLING(1)	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 55.00
41094		1/27/2025	18" ADAPTER(1)	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 350.00
41095		1/27/2025	12" WRENCH(1)	UTILITY FUND	UTILITY OPERATIONS	$ 44.00
41095		1/27/2025	PIPE WRENCH(1)	UTILITY FUND	UTILITY OPERATIONS	$ 40.00
					TOTAL:	$ 1,298.67
41104	MOLD MAN SOLUTIONS LLC	10/14/2024	ASBESTOS TESTING	GENERAL FUND	CITY COUNCIL	$ 3,500.00
					TOTAL:	$ 3,500.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
40957	MORREALE DISCOUNT TIRE SPOT	1/31/2025	TIRE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 440.00
40957		1/31/2025	MOUNT & BALANCE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.00
40957		1/31/2025	DISPOSAL OF TIRES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.00
					TOTAL:	$ 530.00
41012	MS MUNICIPAL COURT CLERK'S ASSOCIATION	1/1/2025	YEARLY DUES_2025	GENERAL FUND	JUDICIAL	$ 150.00
					TOTAL:	$ 150.00
41015	MS STATE TREASURER	2/3/2025	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	$ 295.34
41015		2/3/2025	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	$ 2,576.57
41015		2/3/2025	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	$ 0.97
41015		2/3/2025	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	$ 14.50
41015		2/3/2025	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	$ 45.64
41015		2/3/2025	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	$ 130.00
41015		2/3/2025	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	$ 4.20
41020		2/3/2025	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	$ 577.99
41020		2/3/2025	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	$ 3,882.86
41020		2/3/2025	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	$ 60.97
41020		2/3/2025	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	$ 24.00
41020		2/3/2025	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	$ 193.90
41020		2/3/2025	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	$ 351.50
41020		2/3/2025	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	$ 15.74
					TOTAL:	$ 8,174.18
41016	MS. DEPARTMENT OF PUBLIC SAFETY	2/3/2025	CRIMESTOPPERS_DECEMBER 2024	GENERAL FUND	NON-DEPARTMENTAL	$ 60.42
41016		2/3/2025	WIRELESS_DECEMBER 2024	GENERAL FUND	NON-DEPARTMENTAL	$ 280.00
41018		2/3/2025	CRIMESTOPPERS_NOVEMBER 2024	GENERAL FUND	NON-DEPARTMENTAL	$ 101.96

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
41018	MS. DEPARTMENT OF PUBLIC SAFETY	2/3/2025	WIRELESS_NOVEMBER 2024	GENERAL FUND	NON-DEPARTMENTAL	$ 450.00
					TOTAL:	$ 892.38
41013	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	1/31/2025	GAUGE(4)	GENERAL FUND	FIRE	$ 113.88
41013		1/31/2025	2.5 DEF(10)	GENERAL FUND	FIRE	$ 127.90
40934		1/30/2025	MOTOR TUNE(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 89.88
40934		1/30/2025	PB BLASTER(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 89.88
40934		1/30/2025	BRAKE CLEANER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 29.88
40934		1/30/2025	OIL FILTER(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.32
40934		1/30/2025	RED GREASE(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.60
40934		1/30/2025	POWER STEERING FLUID(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.99
40934		1/30/2025	OIL FILTER(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.32
41098		2/7/2025	HITCH LOCK(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.16
41100		2/7/2025	TURN INDICATOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.19
41100		2/7/2025	GROMMET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.23
40933		1/28/2025	BLOWER MOTOR(1)	UTILITY FUND	UTILITY OPERATIONS	$ 47.61
41099		2/7/2025	MANIFOLD GASKET(1)	UTILITY FUND	UTILITY OPERATIONS	$ 20.69
41099		2/7/2025	VALVE COVER GASKET(1)	UTILITY FUND	UTILITY OPERATIONS	$ 21.22
41099		2/7/2025	WATER OUTLET(1)	UTILITY FUND	UTILITY OPERATIONS	$ 77.63
					TOTAL:	$ 786.38
40992	NORTHSHORE COMPUTER SERVICES, LLC	2/3/2025	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	$ 2,600.00
					TOTAL:	$ 2,600.00
40953	ORION PLANNING & DESIGN	2/3/2025	MS BSL CODE	GENERAL FUND	CITY COUNCIL	$ 6,915.07
					TOTAL:	$ 6,915.07

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40908	PAYLOCITY CORPORATION	2/7/2025	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 1,782.99
					TOTAL:	$ 1,782.99
40956	PF SPAM, LLC	1/31/2025	WATER(84)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 249.48
40956		1/31/2025	10% SURCHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.95
					TOTAL:	$ 274.43
40961	POWERHOUSE OF DELIVERANCE MINISTRIES	1/25/2025	DEPOSIT REFUND_EVENT #12525	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
40982	PVS DX INC	1/27/2025	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 4,590.00
40982		1/27/2025	SUPERFUND EXCISE TAX	UTILITY FUND	UTILITY OPERATIONS	$ 9.72
40982		1/27/2025	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	$ 275.40
41091		1/31/2025	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 490.00
					TOTAL:	$ 5,365.12
40913	QUALITY CUSTOM CARTS, LLC	12/23/2024	STEERING ASSEMBLY	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 150.00
40913		12/23/2024	STEERING LOWER YOKE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 50.00
40913		12/23/2024	HEAD LIGHT BULBS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 20.00
40913		12/23/2024	LABOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 160.00
		12/23/2024	PICKUP/DROP OFF FEE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 50.00
					TOTAL:	$ 430.00
40907	RJ YOUNG COMPANY	11/22/2025	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	$ 82.11
40907		11/22/2025	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	$ 49.52
41055		2/6/2025	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	$ 55.84

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41055	RJ YOUNG COMPANY	2/6/2025	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	$ 23.27
40907		11/22/2025	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	$ 82.10
40907		11/22/2025	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	$ 49.52
40907		11/22/2025	FIRE COPIER	GENERAL FUND	FIRE	$ 10.23
41055		2/6/2025	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.85
41055		2/6/2025	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.27
41055		2/6/2025	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	$ 80.23
					TOTAL:	$ 511.94
41103	S&L OFFICE SUPPLIES , INC	2/7/2025	INK REFILL(1)	GENERAL FUND	JUDICIAL	$ 8.19
41103		2/7/2025	USB(6)	GENERAL FUND	JUDICIAL	$ 76.75
41084		2/10/2025	RED STAMP INK(1)	GENERAL FUND	JUDICIAL	$ 40.44
40983		1/28/2025	FOLDERS(1)	GENERAL FUND	ADMINISTRATION	$ 69.17
40983		1/28/2025	FOLDERS(4)	GENERAL FUND	ADMINISTRATION	$ 73.04
40983		1/28/2025	CORRECTION TAPE(2)	GENERAL FUND	ADMINISTRATION	$ 20.38
41087		1/31/2025	DATE/RECEIVED STAMP(5)	GENERAL FUND	ADMINISTRATION	$ 358.20
41080		2/7/2025	BISSELL CARPET(1)	GENERAL FUND	ADMINISTRATION	$ 130.28
40993		2/3/2025	COPY PAPER(2)	GENERAL FUND	BUILDING DEPARTMENT	$ 88.00
41025		2/4/2025	UPS ASO SHIP(1)	GENERAL FUND	POLICE	$ 16.75
40958		2/3/2025	STANDING DESK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 255.18
41092		2/10/2025	LEGAL PAD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.00
41092		2/10/2025	STAPLES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.28
41092		2/10/2025	POST-ITS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.28
41092		2/10/2025	COPY PAPER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 176.00
41092		2/10/2025	NOTEBOOK(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.36
40984		1/9/2025	FOLDERS(1)	UTILITY FUND	ADMINISTRATION	$ 27.42
40984		1/9/2025	FOLDERS(2)	UTILITY FUND	ADMINISTRATION	$ 40.30
40984		1/9/2025	FIRST AID KIT(1)	UTILITY FUND	ADMINISTRATION	$ 18.78
40984		1/9/2025	FLASH DRIVE(1)	UTILITY FUND	ADMINISTRATION	$ 7.04
40984		1/9/2025	STAMP(1)	UTILITY FUND	ADMINISTRATION	$ 15.53

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40984	S&L OFFICE SUPPLIES , INC	1/9/2025	ADDRESS STAMP(1)	UTILITY FUND	ADMINISTRATION	$ 21.82
40990		2/3/2025	COPY PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 44.00
40990		2/3/2025	AA BATTERIES(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 6.90
40915		2/4/2025	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 70.54
40915		2/4/2025	PAPER TOWELS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 69.28
					TOTAL:	$ 1,691.91
40950	SAVANT LEARNING SYSTEMS dba VIRTUAL ACADEMY	1/24/2025	VIRTUAL ACADEMY_POLICE	GENERAL FUND	POLICE	$ 1,600.00
					TOTAL:	$ 1,600.00
40985	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	1/1/2025	L.S. MONITORING_L.S. #29	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
					TOTAL:	$ 18.00
41056	SOUTHERN PIPE & SUPPLY COMPANY, INC	1/25/2024	COPPER ELBOW(1)	GENERAL FUND	PARKS & RECREATION	$ 43.28
41056		1/25/2024	C-FLUX(1)	GENERAL FUND	PARKS & RECREATION	$ 18.55
					TOTAL:	$ 61.83
40952	SPECIAL RISK INSURANCE	1/20/2025	F.D. INS RENEWAL_2025/2026	GENERAL FUND	FIRE	$ 32,428.00
					TOTAL:	$ 32,428.00
40962	STEPHENS MECHANICAL LLC	12/18/2024	ENGINEERING_COOLING TOWER	GENERAL FUND	FIRE	$ 6,060.73
40962		12/18/2024	ENGINEERING DESIGN_COOLING TOWER	ROAD BOND FUND	STREETS & PUBLIC WORKS	$ 1,439.27
					TOTAL:	$ 7,500.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40926	STRIBLING EQUIPMENT, LLC	1/24/2025	BLADE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 560.00
40927		1/24/2025	BLADE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 560.00
40930		1/24/2025	LATCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 175.72
40930		1/24/2025	CAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 123.07
					TOTAL:	$ 1,418.79
40986	SUN COAST CLAYS BUSINESS SUPPLY, INC	1/29/2025	TRASH BAGS(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 319.80
40960		1/31/2025	FOAM WINDEX(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.00
40960		1/31/2025	SPRAY BOTTLES(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.70
40960		1/31/2025	TRIGGERS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.80
40959		2/3/2025	ALCOHOL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.78
40924		2/5/2025	TRASH BAGS(2)	GENERAL FUND	PARKS & RECREATION	$ 63.96
					TOTAL:	$ 454.04
41076	TEC	2/1/2025	CITY HALL	GENERAL FUND	ADMINISTRATION	$ 100.05
41076		2/1/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 100.05
41076		2/1/2025	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 100.05
41076		2/1/2025	1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 100.05
41076		2/1/2025	FIRE STATIONS(#1 & #2)	GENERAL FUND	FIRE	$ 200.09
					TOTAL:	$ 600.29
41029	THE FIRST BANK	1/24/2025	PAY #2 BREATHING APPARATUS	DEBT SERVICE FUND	DEBT SERVICE	$ 41,685.79
41064		2/12/2025	PAY #42 NISSAN ROGUES_POLICE	DEBT SERVICE FUND	DEBT SERVICE	$ 914.34
41063		2/12/2025	PAY #45 DUMP TRUCK_PW/UTILITIES	DEBT SERVICE FUND	DEBT SERVICE	$ 777.70
41063		2/12/2025	PAY #45 DUMP TRUCK_PW/UTILITIES	UTILITY FUND	DEBT SERVICE	$ 777.70
					TOTAL:	$ 44,155.53

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41057	THE PEOPLES BANK	2/12/2025	PAY #15 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
41057		2/12/2025	PAY #15 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
41057		2/12/2025	PAY #15 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
41057		2/12/2025	PAY #15 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
41058		2/12/2025	PAY #34 DEERE 60G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 1,477.88
41060		2/12/2025	PAY #34 DODGE DURANGO(3)	DEBT SERVICE FUND	DEBT SERVICE	$ 1,857.82
41059		2/12/2025	PAY #36 DEERE 75G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 1,893.81
41061		2/12/2025	PAY #46 FORD F-150_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	$ 540.89
41061		2/12/2025	PAY #46 FORD F-150_ASST CHIEF	DEBT SERVICE FUND	DEBT SERVICE	$ 540.89
41062		2/12/2025	PAY #46 DUMP TRUCK_PUBLIC WORKS	DEBT SERVICE FUND	DEBT SERVICE	$ 1,555.11
					TOTAL:	$ 11,776.64
41089	THE SHERWIN -WILLIAMS CO	2/6/2025	METAL PAINT(2)	GENERAL FUND	PARKS & RECREATION	$ 112.90
41089		2/6/2025	PRIMER(2)	GENERAL FUND	PARKS & RECREATION	$ 104.90
					TOTAL:	$ 217.80
40945	THE SOUTHERN CONNECTION POLICE SUPPLIES	1/28/2025	FLEX PANTS(2)	GENERAL FUND	POLICE	$ 158.00
40945		1/28/2025	FLEX PANT(1)	GENERAL FUND	POLICE	$ 79.00
					TOTAL:	$ 237.00
40989	THE WANDERLUST GROUP, INC	1/30/2025	TRANSIENT MODULE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 725.00
40989		1/30/2025	STORAGE MODULE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 524.75
					TOTAL:	$ 1,249.75
41049	TIFFANY LEE COWMAN, CHANCERY CLERK	2/3/2025	TAX REDEMPTION_JANUARY 2025	GENERAL FUND	ADMINISTRATION	$ 2,180.00
					TOTAL:	$ 2,180.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41038	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	2/1/2025	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	$ 75.00
					TOTAL:	$ 75.00
41079	TYLER WORKS/TYLER TECHNOLOGIES	1/22/2025	PROFESSIONAL SERVICE	UTILITY FUND	UTILITY OPERATIONS	$ 217.50
41078		1/24/2025	METER READER INTERFACE	UTILITY FUND	UTILITY OPERATIONS	$ 2,200.00
41078		1/24/2025	ANNUAL MAINTENANCE	UTILITY FUND	UTILITY OPERATIONS	$ 366.67
					TOTAL:	$ 2,784.17
40935	UNIFIRST CORPORATION	2/3/2025	JANITORIAL UNIFORMS_2/03/2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.42
40935		2/3/2025	P.W. UNIFORMS_2/03/2025	GENERAL FUND	STREETS & PUBLIC WORKS	$ 201.15
40935		2/3/2025	RECREATION UNIFORMS_2/03/2025	GENERAL FUND	PARKS & RECREATION	$ 13.71
40935		2/3/2025	UTILITIES UNIFORMS_2/03/2025	UTILITY FUND	UTILITY OPERATIONS	$ 170.43
					TOTAL:	$ 391.71
41090	WARING OIL COMPANY LLC	11/1/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,242.89
40981		1/27/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,800.88
41093		2/3/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,747.15
					TOTAL:	$ 5,790.92
40922	WEAVER ELECTRIC, INC.	8/20/2024	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 300.00
40922		8/20/2024	EQUIPMENT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 200.00
					TOTAL:	$ 500.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40938	WRIST-BAND.COM	12/26/2024	WRISTBANDS(200)	GENERAL FUND	POLICE	$ 75.40
40938		12/26/2024	WRISTBANDS(300)	GENERAL FUND	POLICE	$ 113.10
					TOTAL:	$ 188.50
41101	ZORO TOOLS INC	2/4/2025	REC BATTERY(8)	COUNTY R&B FUND	PUBLIC WORKS	$ 111.92
40954		1/31/2025	HEATING CABLE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 26.59
40954		1/31/2025	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 5.00
					TOTAL:	$ 143.51
		FUND 001	**GENERAL FUND**	**$165,702.48**		
		FUND 120	**FEDERAL GRANTS FUND**	**$4,070.92**		
		FUND 180	**MODERNIZATION USE TAX**	**$1,214.67**		
		FUND 200	**DEBT SERVICE FUND**	**$55,154.47**		
		FUND 305	**CAPITAL PROJECTS FUND**	**$3,000.00**		
		FUND 320	**ROAD BOND FUND**	**$1,439.27**		
		FUND 345	**NEGOTIABLE NOTE FUND**	**$5,533.28**		
		FUND 350	**COUNTY R&B FUND**	**$1,740.62**		
		FUND 400	**UTILITY FUND**	**$213,496.38**		
		FUND 402	**UTILITY C&M FUND**	**$29,435.50**		
		FUND 408	**MODERNIZATION-WATER**	**$665.75**		
		FUND 421	**ARPA FUND**	**$15,328.37**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$15,545.90**		
		FUND 650	**COMMUNITY HALL UNEARNED**	**$1,300.00**		
			TOTAL:	**$513,627.61**		