	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_08/06/2024_24-038					
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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
38558	228CARQUEST	6/19/2024	DODGE ENGINE_UNIT 359	GENERAL FUND	POLICE	$ 3,662.24
38614		7/9/2024	ANTIFREEZE(2)	GENERAL FUND	POLICE	$ 41.78
38614		7/9/2024	THERMOSTAT(1)	GENERAL FUND	POLICE	$ 31.99
38614		7/9/2024	TEMP SENSOR(1)	GENERAL FUND	POLICE	$ 27.99
38614		7/9/2024	HEATER HOSE OUTLET(1)	GENERAL FUND	POLICE	$ 32.85
38614		7/9/2024	HEATER HOSE INLET(1)	GENERAL FUND	POLICE	$ 99.19
38561		7/18/2024	BATTERY_UNIT 877D	GENERAL FUND	POLICE	$ 168.83
38559		7/18/2024	STARTER_UNIT 358	GENERAL FUND	POLICE	$ 146.66
38560		7/18/2024	COOL TEMP SENSOR_UNIT 877	GENERAL FUND	POLICE	$ 31.91
38562		7/18/2024	SYNTHETIC OIL(7)	GENERAL FUND	POLICE	$ 29.79
38562		7/18/2024	DEX-COOL COOLANT(2)	GENERAL FUND	POLICE	$ 41.78
38562		7/18/2024	ENGINE TIMING SOLENOID(1)	GENERAL FUND	POLICE	$ 31.19
38562		7/18/2024	SPARK PLUGS(16)	GENERAL FUND	POLICE	$ 169.76
38562		7/18/2024	OIL FILTER(1)	GENERAL FUND	POLICE	$ 2.62
					TOTAL:	$ 4,518.58
38616	ABC RENTAL, INC	7/9/2024	14" CUTOFF SAW	UTILITY FUND	UTILITY OPERATIONS	$ 70.00
38616		7/9/2024	14" DIAMOND BLADE	UTILITY FUND	UTILITY OPERATIONS	$ 125.00
38616		7/9/2024	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	$ 8.40
38616		7/9/2024	FUEL CHARGE	UTILITY FUND	UTILITY OPERATIONS	$ 6.75
					TOTAL:	$ 210.15
38660	ACCURATE CORING & SAWING LLC	7/26/2024	ASPHALT CUTS_7/26/24	UTILITY FUND	UTILITY OPERATIONS	$ 350.00
					TOTAL:	$ 350.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38479	AMERICAN BANKERS INSURANCE CO. OF FL	6/23/2024	FLOOD INSURANCE_POLICE	GENERAL FUND	POLICE	$ 3,691.00
					TOTAL:	$ 3,691.00
38528	AT&T DAMAGE CLAIMS	6/26/2024	LABOR	UTILITY FUND	UTILITY OPERATIONS	$ 528.80
38528		6/26/2024	MATERIAL	UTILITY FUND	UTILITY OPERATIONS	$ 504.97
38528		6/26/2024	CONTRACTOR-DEVINEY	UTILITY FUND	UTILITY OPERATIONS	$ 980.00
					TOTAL:	$ 2,013.77
38545	AWARDS UNLIMITED	7/24/2024	TROPHIES(3)	GENERAL FUND	POLICE	$ 42.00
					TOTAL:	$ 42.00
38612	B&J PIT STOP	7/10/2024	MAINTENANCE_UNIT 188	GENERAL FUND	POLICE	$ 55.00
38557		7/18/2024	OIL CHANGE_UNIT 037	GENERAL FUND	POLICE	$ 45.00
					TOTAL:	$ 100.00
38568	BAILEY LUMBER	7/1/2024	1/4X4X8 EXTERIOR(1)	GENERAL FUND	PARKS & RECREATION	$ 28.51
38568		7/1/2024	2X4X8 #2 TREATED(8)	GENERAL FUND	PARKS & RECREATION	$ 28.00
38590		7/16/2024	6X6X12 POSTS(10)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 368.40
					TOTAL:	$ 424.91
38608	BAY ICE COMPANY	7/18/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 77.00
38657		7/22/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 114.40
38658		7/29/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 215.60
					TOTAL:	$ 407.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38711	BAY ST LOUIS UTILITIES	7/31/2024	08-0430-00 CITY HALL	GENERAL FUND	ADMINISTRATION	$ 39.00
38700		7/31/2024	09-0630-01 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 39.00
38703		7/31/2024	08-0140-00 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 160.13
38705		7/31/2024	08-0970-00 1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 56.33
38707		7/31/2024	09-0209-00 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 55.00
38708		7/31/2024	09-0720-00 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 39.00
38710		7/31/2024	08-0830-01 B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	$ 28.00
38709		7/31/2024	04-2589-00 PUBLIC SAFETY COMPLEX	GENERAL FUND	POLICE	$ 55.77
38701		7/31/2024	04-2585-00 FIRE STATION #1	GENERAL FUND	FIRE	$ 696.66
38712		7/31/2024	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.00
38698		7/31/2024	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
38713		7/31/2024	08-0110-00 COMMAGERE PARK	GENERAL FUND	PARKS & RECREATION	$ 39.00
38697		7/31/2024	06-4885-00 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 319.28
38699		7/31/2024	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	PARKS & RECREATION	$ 33.20
38702		7/31/2024	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	$ 39.00
38704		7/31/2024	08-0200-00 SPLASH PAD	GENERAL FUND	PARKS & RECREATION	$ 2,276.80
38706		7/31/2024	08-0980-00 CEDAR REST	GENERAL FUND	PARKS & RECREATION	$ 14.00
38714		7/31/2024	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 118.83
					TOTAL:	$ 4,064.00
38533	BAYOU GAS ODORANTS COMPANY	7/16/2024	ODORANT(50.75)	UTILITY FUND	UTILITY OPERATIONS	$ 367.94
38533		7/16/2024	DELIVERY CHARGE	UTILITY FUND	UTILITY OPERATIONS	$ 150.00
					TOTAL:	$ 517.94
38634	BETZ ROSETTI & ASSOCIATES, INC.	7/15/2024	ADDING 4 DODGE RAMS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 961.00
					TOTAL:	$ 961.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38579	BOARDWALK PIPELINE PARTNERS	6/11/2024	GULFSOUTH PIPELINE_MAY 2024	UTILITY FUND	UTILITY OPERATIONS	$ 6,146.55
38631		7/10/2024	GULFSOUTH PIPELINE_JUNE 2024	UTILITY FUND	UTILITY OPERATIONS	$ 5,459.05
					TOTAL:	$ 11,605.60
38640	BUTLER SNOW LLP	7/9/2024	PROFESSIONAL SERVICES_GENERAL	GENERAL FUND	CITY COUNCIL	$ 1,242.90
38643		7/9/2024	PROFESSIONAL SERVICES_GENERAL	GENERAL FUND	CITY COUNCIL	$ 4,455.00
38642		7/16/2024	PROFESSIONAL SERVICES_GENERAL	GENERAL FUND	ADMINISTRATION	$ 290.00
38639		7/9/2024	PROFESSIONAL SERVICES_SWIFT	GENERAL FUND	ADMINISTRATION	$ 1,580.00
38641		7/9/2024	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 460.00
					TOTAL:	$ 8,027.90
38583	CENTER FOR GOVERNMENTAL TRAINING & TECH	7/24/2024	REGISTRATION_DEPUTY CITY CLERK	GENERAL FUND	ADMINISTRATION	$ 300.00
38584		7/24/2024	REGISTRATION_CITY CLERK	GENERAL FUND	ADMINISTRATION	$ 300.00
					TOTAL:	$ 600.00
38628	CENTRAL PIPE SUPPLY, INC	7/2/2024	3" FULL CIRCLE CLAMP(2)	UTILITY FUND	UTILITY OPERATIONS	$ 139.36
38629		7/2/2024	FULL CIRCLE CLAMP(2)	UTILITY FUND	UTILITY OPERATIONS	$ 146.22
38666		7/12/2024	1" TEE(10)	UTILITY FUND	UTILITY OPERATIONS	$ 622.30
					TOTAL:	$ 907.88
38689	CHINICHE ENGINEERING & SURVEYING	7/30/2024	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,000.00
38692		7/30/2024	PICKLEBALL COURT	GENERAL FUND	PARKS & RECREATION	$ 1,549.50
38690		7/30/2024	HURRICANE IDA REPAIRS	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	$ 4,070.92
38693		7/30/2024	HWY 603 TURNING LANES	MODERNIZATION USE TAX	STREET & PUBLIC WORKS	$ 2,392.00
38694		7/30/2024	ZETA HARBOR REPAIRS	NEGOTIABLE NOTE FUND	ADMINISTRATION	$ 6,916.60
38691		7/30/2024	RAMONEDA SEWER IMPROVEMENT	MODERNIZATION-WATER	UTILITY OPERATIONS	$ 2,982.00
38688		7/30/2024	LEAD SERVICE INVENTORY	MODERNIZATION-WATER	UTILITY OPERATIONS	$ 5,985.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38695	CHINICHE ENGINEERING & SURVEYING	7/30/2024	ARPA PHASE 2_DESIGN	ARPA FUND	UTILITY OPERATIONS	$ 11,401.25
					TOTAL:	$ 36,297.27
38556	CITY OF BAY SAINT LOUIS	8/6/2024	TRF MD1 TO UTOP_DEPOSITS	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	$ 3,460.00
38527		7/20/2024	DEPOSIT FORFEITURE_EVENT#72024	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 3,960.00
36736	CIVICPLUS LLC	7/21/2024	WEBSITE SUBSCRIPTION	GENERAL FUND	ADMINISTRATION	$ 4,885.65
					TOTAL:	$ 4,885.65
38627	COAST CHLORINATOR & PUMP CO, INC	6/28/2024	SERVICE CONTRACT_JUNE 2024	UTILITY FUND	UTILITY OPERATIONS	$ 600.00
38627		6/28/2024	MEASURING SPOON(3)	UTILITY FUND	UTILITY OPERATIONS	$ 11.25
38627		6/28/2024	PHOSPHATE REDUCING REAGENT	UTILITY FUND	UTILITY OPERATIONS	$ 16.75
38627		6/28/2024	PHOSPHATE ACID REAGENT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 17.50
38627		6/28/2024	CHLORINE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 62.00
38627		6/28/2024	ACID ZIRCONYL(1)	UTILITY FUND	UTILITY OPERATIONS	$ 36.50
38627		6/28/2024	SODIUM ARSENITE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 19.75
38627		6/28/2024	PHOSPHATE REDUCING REAGENT	UTILITY FUND	UTILITY OPERATIONS	$ 33.50
38627		6/28/2024	PHOSPHATE ACID REAGENT(2)	UTILITY FUND	UTILITY OPERATIONS	$ 35.00
					TOTAL:	$ 832.25
38595	COAST ELECTRIC POWER ASSOCIATION	7/8/2024	386820-044 CITY HALL	GENERAL FUND	ADMINISTRATION	$ 4,676.31
38685		7/19/2024	386820-051 FIRE STATION #2	GENERAL FUND	FIRE	$ 1,248.45
38595		7/8/2024	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 120.24
38595		7/8/2024	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 110.40
38595		7/8/2024	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 74.06
38595		7/8/2024	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.69

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38595	COAST ELECTRIC POWER ASSOCIATION	7/8/2024	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.55
38595		7/8/2024	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.38
38595		7/8/2024	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 79.85
38595		7/8/2024	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 72.75
38595		7/8/2024	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 81.82
38595		7/8/2024	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 69.95
38595		7/8/2024	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 79.85
38595		7/8/2024	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 86.58
38595		7/8/2024	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 983.28
38595		7/8/2024	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	$ 157.58
38595		7/8/2024	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 105.73
38595		7/8/2024	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 110.40
38595		7/8/2024	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 69.95
38595		7/8/2024	386820-053 BLUE MEAD CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.06
38595		7/8/2024	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 73.32
38595		7/8/2024	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.13
38593		7/8/2024	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 73.60
38593		7/8/2024	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 74.62
38593		7/8/2024	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 134.88
38593		7/8/2024	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 133.48
38593		7/8/2024	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 287.16
38593		7/8/2024	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 166.10
38525		7/18/2024	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.00
38685		7/19/2024	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8,124.44
38685		7/19/2024	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,711.91
38685		7/19/2024	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,981.22
38653		7/19/2024	870474-005 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	$ 179.73
38653		7/19/2024	870474-006 HWY 603/CUZS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 109.47
38686		7/24/2024	386820-057 HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	$ 477.00
38595		7/8/2024	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	$ 95.30
38595		7/8/2024	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 56.69

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38595	COAST ELECTRIC POWER ASSOCIATION	7/8/2024	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 59.49
38595		7/8/2024	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 59.49
38595		7/8/2024	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 66.59
38595		7/8/2024	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 98.42
38595		7/8/2024	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	$ 60.89
38595		7/8/2024	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 56.13
38595		7/8/2024	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	$ 168.82
38595		7/8/2024	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 132.40
38595		7/8/2024	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 106.77
38595		7/8/2024	386820-026 TENTH ST WATERSHED	UTILITY FUND	UTILITY OPERATIONS	$ 2,017.05
38595		7/8/2024	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 58.37
38595		7/8/2024	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	$ 64.35
38685		7/19/2024	386820-004 LS #21 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	$ 60.14
38685		7/19/2024	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	$ 55.28
38685		7/19/2024	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	$ 201.91
					TOTAL:	$ 26,512.03
38536	COBURN'S SUPPLY COMPANY, INC	7/8/2024	2" X 1/2" GAS FITTING(20)	UTILITY FUND	UTILITY OPERATIONS	$ 1,801.60
					TOTAL:	$ 1,801.60
38607	COLOSSUS, INC DBA INTERACT PUBLIC SAFETY	5/31/2024	ONLINE RMS PLUS SOFTWARE	GENERAL FUND	POLICE	$ 1,210.00
					TOTAL:	$ 1,210.00
38538	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	7/12/2024	PROCODER(100)	UTILITY FUND	UTILITY OPERATIONS	$ 16,300.00
38538		7/12/2024	1" METER(16)	UTILITY FUND	UTILITY OPERATIONS	$ 5,728.00
					TOTAL:	$ 22,028.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38537	CRAWFORD ELECTRIC SUPPLY LLC	7/9/2024	BLACK ELECTRICAL WIRE(9)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8,214.41
					TOTAL:	$ 8,214.41
38635	D.N.P., INC,	7/15/2024	INSTALL GATE VALVE(1)	GENERAL FUND	FIRE	$ 3,500.00
					TOTAL:	$ 3,500.00
38550	DELTA FIRE & SAFETY, INC.	6/24/2024	LABOR	FIRE REBATE FUND	FIRE	$ 1,147.50
38550		6/24/2024	PARTS	FIRE REBATE FUND	FIRE	$ 2,718.69
					TOTAL:	$ 3,866.19
38549	DELTA WORLD TIRE CO. OF NO	3/5/2024	PARTS	FIRE QUARTER MILL FUND	FIRE	$ 1,349.89
38549		3/5/2024	LABOR	FIRE QUARTER MILL FUND	FIRE	$ 1,539.99
38549		3/5/2024	SHOP SUPPLIES	FIRE QUARTER MILL FUND	FIRE	$ 99.83
					TOTAL:	$ 2,989.71
38574	EDWARD H. WIKOFF, AIA ARCHITECTS PC	7/8/2024	ARCHITECTURAL SERVICE_DEPOT	CAPITAL PROJECTS FUND	BUILDINGS	$ 434.40
					TOTAL:	$ 434.40
38645	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	7/2/2024	ARCGIS SOFTWARE RENEWAL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,430.00
					TOTAL:	$ 1,430.00
38546	EQUIPMENT CONTROLS COMPANY, INC.	7/15/2024	SONIX 880 METER(6)	UTILITY FUND	UTILITY OPERATIONS	$ 6,351.24
38546		7/15/2024	BRACKET(6)	UTILITY FUND	UTILITY OPERATIONS	$ 120.00
38546		7/15/2024	700GM REMOTE(6)	UTILITY FUND	UTILITY OPERATIONS	$ 1,620.06
38546		7/15/2024	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 158.78

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38576	EQUIPMENT CONTROLS COMPANY, INC.	7/12/2024	SONIX IQ 425(25)	UTILITY FUND	UTILITY OPERATIONS	$ 11,161.25
38576		7/12/2024	1 1/2 45LT(25)	UTILITY FUND	UTILITY OPERATIONS	$ 957.00
38576		7/12/2024	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 365.12
					TOTAL:	$ 20,733.45
38547	FUELMAN	7/8/2024	FUELMAN_P.D. #3456	GENERAL FUND	POLICE	$ 1,834.07
38577		7/15/2024	FUELMAN_P.D. #9433	GENERAL FUND	POLICE	$ 1,990.20
38548		7/22/2024	FUELMAN_P.D. #3018	GENERAL FUND	POLICE	$ 1,895.32
38663		7/29/2024	FUELMAN_P.D. #0253	GENERAL FUND	POLICE	$ 1,791.51
38594		7/8/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 341.05
38553		7/15/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 392.37
38684		7/22/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 380.71
					TOTAL:	$ 8,625.23
38601	HANCOCK COUNTY SHERIFF'S DEPARTMENT	7/9/2024	HOUSING INMATES_JUNE 2024	GENERAL FUND	JUDICIAL	$ 4,840.00
					TOTAL:	$ 4,840.00
38638	HC CIRCUIT CLERK	7/19/2024	REDISTRICTING	GENERAL FUND	CITY COUNCIL	$ 2,500.00
					TOTAL:	$ 2,500.00
38644	HOPKINS CONSTRUCTION & MAINTENANCE LLC	5/31/2024	PAY APP #5_L&N TRAIN DEPOT	CAPITAL PROJECTS FUND	BUILDINGS	$ 44,355.10
38716		6/30/2024	PAY APP #6_L&N TRAIN DEPOT	CAPITAL PROJECTS FUND	BUILDINGS	$ 45,855.47
					TOTAL:	$ 90,210.57

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38589	HUBBARDS HARDWARE, INC	7/16/2024	SCREWS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 126.99
38589		7/16/2024	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (12.70)
					TOTAL:	$ 114.29
38585	HYDROHOIST MARINE GROUP, INC.	7/10/2024	TERMINAL BAR(60)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 437.40
38585		7/10/2024	SHIPPING	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 27.50
					TOTAL:	$ 464.90
38619	INGRAM EQUIPMENT COMPANY, LLC	7/16/2024	GUTTER BROOM(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 470.00
38619		7/16/2024	HARDWARE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.00
38619		7/16/2024	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 175.00
					TOTAL:	$ 695.00
38529	JACK'S G&M AUTO ELECTRIC, INC	7/18/2024	CONDENSER FAN ASSEMBLY	UTILITY FUND	UTILITY OPERATIONS	$ 125.00
38529		7/18/2024	REMOVE & REPLACE FAN	UTILITY FUND	UTILITY OPERATIONS	$ 104.00
38529		7/18/2024	CHARGE A/C SYSTEM	UTILITY FUND	UTILITY OPERATIONS	$ 112.00
38529		7/18/2024	FREON	UTILITY FUND	UTILITY OPERATIONS	$ 59.90
38529		7/18/2024	COMPRESSOR OIL W/DYE	UTILITY FUND	UTILITY OPERATIONS	$ 6.00
38529						
					TOTAL:	$ 406.90
38598	JEREMY MOONEY	7/19/2024	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 67.00
					TOTAL:	$ 67.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38613	JLM, INC	7/9/2024	TIRE_UNIT 009	GENERAL FUND	POLICE	$ 142.00
38613		7/9/2024	BALANCE_UNIT 009	GENERAL FUND	POLICE	$ 19.95
38613		7/9/2024	DISPOSAL_UNIT 009	GENERAL FUND	POLICE	$ 4.25
38611		7/9/2024	TIRES_UNIT 877	GENERAL FUND	POLICE	$ 480.00
38611		7/9/2024	BALANCE_UNIT 877	GENERAL FUND	POLICE	$ 79.80
38611		7/9/2024	DISPOSAL_UNIT 877	GENERAL FUND	POLICE	$ 17.00
					TOTAL:	$ 743.00
38597	JOANN THOMPSON	7/24/2024	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 250.00
					TOTAL:	$ 250.00
38591	JULIA DRAPER	7/15/2024	REIMBURSE PETTY CASH	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 50.00
					TOTAL:	$ 50.00
38539	KENWORTH OF MISSISSIPPI, INC	7/18/2024	LATCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.69
					TOTAL:	$ 41.69
38682	KROL ELECTRIC, INC.	7/19/2024	PIER FLOOD LIGHT(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 305.10
					TOTAL:	$ 305.10
38609	LAKESHORE OF PICAYUNE LLC	7/2/2024	OIL CHANGE_UNIT 520	GENERAL FUND	POLICE	$ 73.72
38610		7/2/2024	OIL CHANGE_UNIT 943	GENERAL FUND	POLICE	$ 73.72
					TOTAL:	$ 147.44

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38571	LIBERTY MUTUAL INSURANCE COMPANY	7/5/2024	BOND_DEPUTY CITY CLERK	GENERAL FUND	ADMINISTRATION	$ 175.00
38572		7/5/2024	BOND_DEPUTY CITY CLERK	GENERAL FUND	POLICE	$ 175.00
38650		7/10/2024	BOND_POLICE CHIEF	GENERAL FUND	POLICE	$ 175.00
38573		7/5/2024	BOND_DEPUTY CITY CLERK	UTILITY FUND	UTILITY OPERATIONS	$ 175.00
					TOTAL:	$ 700.00
38636	LNJ SERVICE INC	7/12/2024	PUMP 2 LIFT STATIONS	UTILITY FUND	UTILITY OPERATIONS	$ 540.00
					TOTAL:	$ 540.00
38687	LOMBARDO INDUSTRIES LLC	7/29/2024	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28,692.00
					TOTAL:	$ 28,692.00
38681	LOWE'S	7/29/2024	SPIN BUCKET & MOP(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 33.23
38681		7/29/2024	4" ZIP TIES(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 5.21
38681		7/29/2024	14" ZIP TIES(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 16.13
38531		7/22/2024	7 TOOL COMBO(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 569.05
38531		7/22/2024	ROTARY HAMMER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 312.55
38532		7/22/2024	MARKING WAND(2)	UTILITY FUND	UTILITY OPERATIONS	$ 68.36
					TOTAL:	$ 1,004.53
38647	MAGDALENE HOUSE	7/18/2024	DEPOSIT REFUND_EVENT #71824	COMMUNITY HALL UNE	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
38604	MAYLEY'S PEST CONTROL, LLC.	7/18/2024	COUNCIL CHAMBERS_JULY 2024	GENERAL FUND	CITY COUNCIL	$ 80.00
38602		7/23/2024	DEPOT_JULY 2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 45.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38606	MAYLEY'S PEST CONTROL, LLC.	7/18/2024	POLICE DEPARTMENT_JULY 2024	GENERAL FUND	POLICE	$ 85.00
						___________
					TOTAL:	$ 210.00
38588	MECHANICAL SERVICES, LLC	7/2/2024	SERVICE REPAIR	GENERAL FUND	FIRE	$ 4,340.00
38588		7/2/2024	NEW REFRIGERANT	GENERAL FUND	FIRE	$ 1,470.00
						___________
					TOTAL:	$ 5,810.00
38661	MISSISSIPPI MUNICIPAL LEAGUE	7/17/2024	24 ANNUAL CONFERENCE	GENERAL FUND	CITY COUNCIL	$ 350.00
						___________
					TOTAL:	$ 350.00
38551	MISSISSIPPI POWER	7/12/2024	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.40
38551		7/12/2024	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.87
38551		7/12/2024	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.90
38551		7/12/2024	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.14
38551		7/12/2024	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 133.32
38551		7/12/2024	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.99
38551		7/12/2024	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.78
38551		7/12/2024	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.94
38551		7/12/2024	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.14
38551		7/12/2024	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.14
38551		7/12/2024	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.21
38551		7/12/2024	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.10
38551		7/12/2024	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.09
38551		7/12/2024	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.29
38551		7/12/2024	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.45
38551		7/12/2024	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.19
38551		7/12/2024	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.28
38551		7/12/2024	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 129.72

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38551	MISSISSIPPI POWER	7/12/2024	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.94
38551		7/12/2024	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 64.92
38551		7/12/2024	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.94
38551		7/12/2024	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.64
38551		7/12/2024	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.30
38551		7/12/2024	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 128.19
38551		7/12/2024	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.39
38551		7/12/2024	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.15
38551		7/12/2024	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.40
38551		7/12/2024	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.65
38551		7/12/2024	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.99
38551		7/12/2024	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 91.87
38551		7/12/2024	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.85
38551		7/12/2024	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.04
38551		7/12/2024	24743-62002 WASHINGTON LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.93
38551		7/12/2024	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.39
38551		7/12/2024	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.03
38551		7/12/2024	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.31
38551		7/12/2024	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.23
38551		7/12/2024	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.69
38551		7/12/2024	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.38
38551		7/12/2024	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 92.40
38551		7/12/2024	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.69
38551		7/12/2024	42621-47002 BLSL ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12,127.54
38551		7/12/2024	43251-47004 BLC1 MAIN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.63
38551		7/12/2024	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.79
38551		7/12/2024	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 96.72
38551		7/12/2024	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 90.67
38551		7/12/2024	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 124.39
38551		7/12/2024	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.60
38551		7/12/2024	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 205.99

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38551	MISSISSIPPI POWER	7/12/2024	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.03
38551		7/12/2024	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 174.15
38551		7/12/2024	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.03
38551		7/12/2024	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.75
38551		7/12/2024	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.58
38551		7/12/2024	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.29
38551		7/12/2024	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.40
38551		7/12/2024	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.64
38551		7/12/2024	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.32
38551		7/12/2024	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.74
38551		7/12/2024	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,650.00
38551		7/12/2024	04679-18047 DUNBAR SPLASHPAD	GENERAL FUND	PARKS & RECREATION	$ 55.55
38551		7/12/2024	08734-17013 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 50.15
38551		7/12/2024	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	PARKS & RECREATION	$ 212.90
38551		7/12/2024	20976-92005 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 50.70
38551		7/12/2024	229551-85001 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 50.15
38551		7/12/2024	33281-46017 BOOKER CONCESSION	GENERAL FUND	PARKS & RECREATION	$ 60.75
38551		7/12/2024	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	PARKS & RECREATION	$ 54.00
38551		7/12/2024	54481-48020 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 50.15
38551		7/12/2024	01838-87103 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 51.45
38551		7/12/2024	03516-58010 LARROUX PARK	GENERAL FUND	PARKS & RECREATION	$ 51.99
38552		7/12/2024	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 65.94
38552		7/12/2024	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 95.26
38552		7/12/2024	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 112.61
38552		7/12/2024	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	$ 292.87
38552		7/12/2024	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 54.60
38552		7/12/2024	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 1,075.85
38552		7/12/2024	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 110.45
38552		7/12/2024	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 69.24
38552		7/12/2024	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 57.52
38552		7/12/2024	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 81.27

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 16 AMOUNT
38552	MISSISSIPPI POWER	7/12/2024	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	$ 145.52
38552		7/12/2024	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 224.18
38552		7/12/2024	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 67.73
38552		7/12/2024	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	$ 56.79
38552		7/12/2024	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 404.43
38552		7/12/2024	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	$ 2,119.80
38552		7/12/2024	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	$ 100.01
38552		7/12/2024	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 77.74
38552		7/12/2024	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 79.60
38552		7/12/2024	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 182.77
38552		7/12/2024	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	$ 928.37
38552		7/12/2024	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 85.57
38552		7/12/2024	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 114.10
38552		7/12/2024	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	$ 85.09
38552		7/12/2024	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 90.05
38552		7/12/2024	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	$ 89.71
38552		7/12/2024	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	$ 378.92
38592		7/3/2024	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	$ 753.55
38592		7/3/2024	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	$ 51.60
38592		7/3/2024	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	$ 1,089.14
38592		7/3/2024	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	$ 433.25
38696		7/25/2024	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 12,083.02
					TOTAL:	$ 41,912.87
38540	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	7/5/2024	CONTROLLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 250.00
38667		7/17/2024	IPS COUPLING(25)	UTILITY FUND	UTILITY OPERATIONS	$ 1,900.00
38622		7/8/2024	1" CTS PIPE(900)	UTILITY FUND	UTILITY OPERATIONS	$ 495.00
38668		7/12/2024	18" WRENCH(2)	UTILITY FUND	UTILITY OPERATIONS	$ 90.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38668	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	7/12/2024	14" WRENCH(2)	UTILITY FUND	UTILITY OPERATIONS	$ 116.00
					TOTAL:	$ 2,851.00
38567	MOW LIFE LLC	7/11/2024	BRACKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.00
					TOTAL:	$ 28.00
38715	MS DEPT OF REVENUE-MOTOR VEHICLE LICENSE	7/31/2024	2023 CHARGER_4940	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
38715		7/31/2024	2023 CHARGER_3464	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
38715		7/31/2024	2023 CHARGER_4943	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
38715		7/31/2024	2023 CHARGER_4932	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
38715		7/31/2024	2023 DURANGO_7475	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
38715		7/31/2024	2023 DURANGO_9520	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
38715		7/31/2024	2023 RAM_2149	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
38715		7/31/2024	2023 RAM_2452	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
38715		7/31/2024	2010 CHARGER_7037	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
38715		7/31/2024	2014 CHARGER_7899	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
38715		7/31/2024	2019 DURANGO_8877	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
38715		7/31/2024	2019 DURANGO_8876	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
38715		7/31/2024	2010 F-150_2112	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
38715		7/31/2024	2019 F-150_4900	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
38715		7/31/2024	2021 ROGUE_8977	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
38715		7/31/2024	2021 ROGUE_5773	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
38715		7/31/2024	2013 TUNDRA_5567	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
					TOTAL:	$ 272.00
38651	MS SECRETARY OF STATE	6/10/2024	NOTARY FEE_COURT CLERK	GENERAL FUND	JUDICIAL	$ 25.00
					TOTAL:	$ 25.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38652	MUNICIPAL EMERGENCY SERVICES, INC. (MES)	7/22/2024	SPREAD SERV BATT(2)	FIRE QUARTER MILL	FIRE	$ 500.00
38652		7/22/2024	CUTTER SERVICE BATTERY(2)	FIRE QUARTER MILL	FIRE	$ 500.00
					TOTAL:	$ 1,000.00
38582	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	7/3/2024	ADAPTER KIT(1)	GENERAL FUND	ADMINISTRATION	$ 78.27
38581		7/3/2024	BATTERY(1)	GENERAL FUND	FIRE	$ 157.16
38530		7/3/2024	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.69
38655		7/18/2024	CHARGER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 290.00
38656		7/18/2024	A/C COMPRESSOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 294.39
38656		7/18/2024	BELT TENSIONER ASSEMBLY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 42.92
38679		7/23/2024	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 107.66
38678		7/23/2024	CUTTING WHEEL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.90
38669		7/23/2024	VENT MAGIC(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.79
38669		7/23/2024	MAXI SUDS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.99
38670		7/23/2024	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 144.59
38671		7/23/2024	FUEL PUMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.25
38672		7/23/2024	AIR INTAKE CLEANER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.79
38673		7/23/2024	HYRAULIC FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.56
38674		7/23/2024	STICK HOSE(.50)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.16
38676		7/23/2024	FUEL SENSOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.53
38675		7/23/2024	10W40 LIQUID OIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 38.65
38677		7/23/2024	WHEEL COVER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 27.95
					TOTAL:	$ 1,377.25
38662	ORION PLANNING & DESIGN	7/29/2024	COMPREHENSIVE PLAN	GENERAL FUND	CITY COUNCIL	$ 1,087.46
					TOTAL:	$ 1,087.46

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38607	PAYLOCITY CORPORATION	7/12/2024	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 796.37
38596		7/26/2024	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 1,123.17
					TOTAL:	$ 1,919.54
38608	PREMIER AUTOMOTIVE FORD OF MS LLC	1/9/2024	TRANSMISSION REPAIR_LABOR	UTILITY FUND	UTILITY OPERATIONS	$ 160.99
38608		1/9/2024	INSPECTION	UTILITY FUND	UTILITY OPERATIONS	$ 16.10
					TOTAL:	$ 177.09
38630	PVS DX INC	7/8/2024	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 4,590.00
38630		7/8/2024	SUPERFUND EXCISE TAX	UTILITY FUND	UTILITY OPERATIONS	$ 9.72
38630		7/8/2024	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	$ 275.40
					TOTAL:	$ 4,875.12
38554	RJ YOUNG COMPANY	7/15/2024	COUNCIL COPIER_BASE	GENERAL FUND	CITY COUNCIL	$ 159.00
38554		7/15/2024	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	$ 72.34
38648		7/22/2024	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	$ 82.11
38648		7/22/2024	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	$ 47.83
38648		7/22/2024	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	$ 82.10
38648		7/22/2024	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	$ 47.83
38555		7/15/2024	POLICE COPIER_BASE	GENERAL FUND	POLICE	$ 170.15
38555		7/15/2024	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	$ 106.81
38648		7/22/2024	FIRE COPIER	GENERAL FUND	FIRE	$ 17.46
					TOTAL:	$ 785.63
38544	ROBBIES AC & HEAT LLC	7/22/2024	A/C REPAIR LABOR	GENERAL FUND	GOVT BUILDING & PLANT	$ 95.00
					TOTAL:	$ 95.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38600	S&L OFFICE SUPPLIES , INC	7/11/2024	LOGO WINDOW(1)	GENERAL FUND	JUDICIAL	$ 432.92
38600		7/11/2024	ROTATED LOGO PRINT(1)	GENERAL FUND	JUDICIAL	$ 137.43
38575		7/12/2024	CERTIFICATE HOLDER(250)	GENERAL FUND	ADMINISTRATION	$ 1,016.00
					TOTAL:	$ 1,586.35
38623	SOUTHERN PIPE & SUPPLY COMPANY, INC	6/25/2024	SHIM(1)	GENERAL FUND	PARKS & RECREATION	$ 3.22
38623		6/25/2024	SPANNER FLANGE(1)	GENERAL FUND	PARKS & RECREATION	$ 6.02
38623		6/25/2024	1/4 BOLT(1)	GENERAL FUND	PARKS & RECREATION	$ 5.02
38623		6/25/2024	GASKET(1)	GENERAL FUND	PARKS & RECREATION	$ 11.02
38623		6/25/2024	WAX RING(1)	GENERAL FUND	PARKS & RECREATION	$ 3.05
38623		6/25/2024	TITE CEMENT(1)	GENERAL FUND	PARKS & RECREATION	$ 20.77
38623		6/25/2024	2" SEAL(1)	GENERAL FUND	PARKS & RECREATION	$ 7.36
38625		7/3/2024	BREAKER(1)	GENERAL FUND	PARKS & RECREATION	$ 88.09
38626		7/3/2024	FLUSH VALVE(1)	GENERAL FUND	PARKS & RECREATION	$ 115.61
38543		7/12/2024	BOOSTER PUMP(1)	UTILITY FUND	UTILITY OPERATIONS	$ 924.68
38543		7/12/2024	BOOSTER PUMP(1)	UTILITY FUND	UTILITY OPERATIONS	$ 748.02
38624		7/3/2024	6" FEMALE ADPAPTER(2)	UTILITY FUND	UTILITY OPERATIONS	$ 69.84
38624		7/3/2024	6" PLUG(2)	UTILITY FUND	UTILITY OPERATIONS	$ 34.02
38541		7/9/2024	6" PIPE(20)	UTILITY FUND	UTILITY OPERATIONS	$ 163.20
38542		7/9/2024	6" ADAPTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 33.59
38542		7/9/2024	PT CEMENT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 18.80
					TOTAL:	$ 2,252.31
38570	ST. ROSE DE LIMA	7/17/2024	DEPOT DEPOSIT REFUND_#71724	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
38565	SUN COAST CLAYS BUSINESS SUPPLY, INC	7/10/2024	OVEN CLEANER(6)	GENERAL FUND	GOVT BUILDING & PLANT	$ 24.60
38566		7/10/2024	OVEN CLEANER(42)	GENERAL FUND	GOVT BUILDING & PLANT	$ 172.20

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38618	SUN COAST CLAYS BUSINESS SUPPLY, INC	7/12/2024	SS CLEANER(5)	GENERAL FUND	GOVT BUILDING & PLANT	$ 24.90
38564		7/10/2024	SS CLEANER(43)	GENERAL FUND	GOVT BUILDING & PLANT	$ 214.14
38564		7/10/2024	COMET(48)	GENERAL FUND	GOVT BUILDING & PLANT	$ 127.20
38564		7/10/2024	BLEACH(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 91.92
38564		7/10/2024	DISINFECTANT(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 18.00
38564		7/10/2024	BRUSH(3)	GENERAL FUND	GOVT BUILDING & PLANT	$ 14.67
8564		7/10/2024	TISSUE(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 215.92
38564		7/10/2024	TOWELS(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 99.92
38564		7/10/2024	HANDSOAP(8)	GENERAL FUND	GOVT BUILDING & PLANT	$ 79.84
38564		7/10/2024	FABULOSO(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 231.92
38564		7/10/2024	MOP HEAD(3)	GENERAL FUND	GOVT BUILDING & PLANT	$ 34.50
38564		7/10/2024	PLUNGER(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 5.98
38524		7/24/2024	BOWL BRUSH(1)	GENERAL FUND	PARKS & RECREATION	$ 4.89
38524		7/24/2024	BLEACH(1)	GENERAL FUND	PARKS & RECREATION	$ 22.98
38524		7/24/2024	LINER(2)	GENERAL FUND	PARKS & RECREATION	$ 63.96
38524		7/24/2024	TISSUE(1)	GENERAL FUND	PARKS & RECREATION	$ 53.98
38526		7/24/2024	WASTEBASKET(3)	GENERAL FUND	PARKS & RECREATION	$ 26.25
					TOTAL:	$ 1,527.77
38578	SYMMETRY ENERGY SOLUTIONS, LLC (CENTERPOINT)	6/12/2024	NAT. GAS PURCHASES_MAY 2024	UTILITY FUND	UTILITY OPERATIONS	$ 18,022.20
38632		7/15/2024	NAT. GAS PURCHASES_JUNE 2024	UTILITY FUND	UTILITY OPERATIONS	$ 21,785.25
					TOTAL:	$ 39,807.45
38563	THE HARTFORD	7/8/2024	SURETY BOND_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 200.00
					TOTAL:	$ 200.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38683	THE SHERWIN -WILLIAMS COMPANY	7/29/2024	PURPLE PAINT(1)	GENERAL FUND	PARKS & RECREATION	$ 49.99
38649		7/26/2024	2GAL PAINT(2)	GENERAL FUND	PARKS & RECREATION	$ 99.98
					TOTAL:	$ 149.97
38680	UNIFIRST CORPORATION	7/29/2024	JANITORIAL UNIFORMS_7/29/2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 5.83
38569		7/8/2024	P.W. UNIFORMS_7/08/2024	GENERAL FUND	STREETS & PUBLIC WORKS	$ 147.52
38617		7/15/2024	P.W. UNIFORMS_7/15/2024	GENERAL FUND	STREETS & PUBLIC WORKS	$ 181.72
38680		7/29/2024	P.W. UNIFORMS_7/29/2024	GENERAL FUND	STREETS & PUBLIC WORKS	$ 201.93
38569		7/8/2024	RECREATION UNIFORMS_7/08/2024	GENERAL FUND	PARKS & RECREATION	$ 12.45
38617		7/15/2024	RECREATION UNIFORMS_7/15/2024	GENERAL FUND	PARKS & RECREATION	$ 12.45
38680		7/29/2024	RECREATION UNIFORMS_7/29/2024	GENERAL FUND	PARKS & RECREATION	$ 12.45
38569		7/8/2024	UTILITIES UNIFORMS_7/08/2024	UTILITY FUND	UTILITY OPERATIONS	$ 126.75
38617		7/15/2024	UTILITIES UNIFORMS_7/15/2024	UTILITY FUND	UTILITY OPERATIONS	$ 159.00
38680		7/29/2024	UTILITIES UNIFORMS_7/29/2024	UTILITY FUND	UTILITY OPERATIONS	$ 154.87
					TOTAL:	$ 1,014.97
38580	UTILITY MANAGEMENT CORPORATION	6/13/2024	UTILITY MANAGEMENT_MAY 2024	UTILITY FUND	UTILITY OPERATIONS	$ 700.00
38633		7/16/2024	UTILITY MANAGEMENT_JUNE 2024	UTILITY FUND	UTILITY OPERATIONS	$ 700.00
					TOTAL:	$ 1,400.00
38665	VINSON UNIFORMS, INC	7/22/2024	SHIRT(1)	GENERAL FUND	POLICE	$ 64.99
38665		7/22/2024	PANT(2)	GENERAL FUND	POLICE	$ 179.98
38665		7/22/2024	PANT(1)	GENERAL FUND	POLICE	$ 89.99
38665		7/22/2024	SHIRT(1)	GENERAL FUND	POLICE	$ 64.99
38665		7/22/2024	EMBROIDERY(1)	GENERAL FUND	POLICE	$ 9.50
38665		7/22/2024	CID POLO(2)	GENERAL FUND	POLICE	$ 115.50
38665		7/22/2024	EMBROIDERY(2)	GENERAL FUND	POLICE	$ 12.00
38665		7/22/2024	CID POLO(2)	GENERAL FUND	POLICE	$ 115.50

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
38665	VINSON UNIFORMS, INC	7/22/2024	EMBROIDERY(2)	GENERAL FUND	POLICE	$ 12.00
38664		7/22/2024	FLEX RS PANTS(17)	GENERAL FUND	POLICE	$ 1,529.83
					TOTAL:	$ 2,194.28
38522	VISA	7/7/2024	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	$ 172.80
38522		7/7/2024	COURT EMAILS	GENERAL FUND	JUDICIAL	$ 64.80
38522		7/7/2024	ADMIN STORAGE	GENERAL FUND	ADMINISTRATION	$ 9.99
38522		7/7/2024	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	$ 237.60
38522		7/7/2024	SUNNYDAY LIGHTS	GENERAL FUND	ADMINISTRATION	$ 105.25
38522		7/7/2024	INT'L TRANS FEE	GENERAL FUND	ADMINISTRATION	$ 2.95
38522		7/7/2024	INT'L TRANS FEE	GENERAL FUND	ADMINISTRATION	$ 165.00
38522		7/7/2024	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	$ 108.00
38522		7/7/2024	INTEREST	GENERAL FUND	GOVT BUILDING & PLANT	$ 39.01
38522		7/7/2024	PD STORAGE	GENERAL FUND	POLICE	$ 9.99
38522		7/7/2024	POLICE EMAILS	GENERAL FUND	POLICE	$ 820.80
38522		7/7/2024	FIRE EMAILS	GENERAL FUND	FIRE	$ 43.20
38522		7/7/2024	PW EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 108.00
38522		7/7/2024	UTILITY EMAILS	UTILITY FUND	ADMINISTRATION	$ 129.60
38522		7/7/2024	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 64.80
38522		7/7/2024	SCOTT TP RAPID DESOL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 76.66
38522		7/7/2024	ODOREZE DUMPSTER ODE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 57.98
38522		7/7/2024	CHAPIN 1 GAL SPRAYER	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 20.99
38522		7/7/2024	RM43 WEED KILLER 0.2	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 88.62
38522		7/7/2024	2-" DOCK CART WHEELS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 115.62
38522		7/7/2024	MSTR LOCK #3QLF 4 PK	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 38.08
38522		7/7/2024	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (2.89)
					TOTAL:	$ 2,476.85

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38621	WARING OIL COMPANY LLC	7/11/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,579.04
38534		7/15/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,299.97
38586		7/14/2024	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 27,092.36
					TOTAL:	$ 30,971.37
38637	ZORO TOOLS INC	7/8/2024	SQWINCHER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 193.98
					TOTAL:	$ 193.98
		FUND 001	**GENERAL FUND**	**$159,119.70**		
		FUND 104	**FIRE QUARTER MILL FUND**	**$3,989.71**		
		FUND 105	**FIRE REBATE FUND**	**$3,866.19**		
		FUND 120	**FEDERAL GRANTS FUND**	**$4,070.92**		
		FUND 180	**MODERNIZATION USE TAX**	**$2,392.00**		
		FUND 305	**CAPITAL PROJECTS FUND**	**$90,644.97**		
		FUND 345	**NEGOTIABLE NOTE FUND**	**$6,916.60**		
		FUND 400	**UTILITY FUND**	**$126,633.50**		
		FUND 401	**UTILITY METER DEPOSITS**	**$3,460.00**		
		FUND 408	**MODERNIZATION_WATER**	**$8,967.00**		
		FUND 421	**ARPA FUND**	**$11,401.25**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$42,123.76**		
		FUND 650	**COMMUNITY HALL UNEARNED**	**$1,500.00**		
			TOTAL:	**$465,085.60**		