	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_05/06/2025_25-019					
						PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42051	228CARQUEST	4/1/2025	BATTERY(1)	GENERAL FUND	POLICE	$ 168.83
					TOTAL:	$ 168.83
42019	AARON WILKINSON	3/13/2025	INSTALL HWY 603 POLES(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9,000.00
					TOTAL:	$ 9,000.00
42001	ABSOLUTE PRINT SOLUTIONS	4/15/2025	RUN-OFF ELECTION BALLOTS	GENERAL FUND	ELECTIONS	$ 688.32
					TOTAL:	$ 688.32
42007	ALTERNATIVE SENTENCING & ARREST PROGRAM	4/10/2025	DRUG TEST_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.00
42007		4/10/2025	DRUG TEST_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.00
					TOTAL:	$ 70.00
42046	APOCALYPSE SPORTS (dba BURNS INDUSTRY)	4/2/2025	115GR 9MM(150)	GENERAL FUND	POLICE	$ 1,921.50
42046		4/2/2025	WIN-RANGER45_TRADE IN	GENERAL FUND	POLICE	$ (256.20)
42046		4/2/2025	WIN-BALL45_TRADE IN	GENERAL FUND	POLICE	$ (128.10)
					TOTAL:	$ 1,537.20
42048	B&J PIT STOP	4/15/2025	OIL CHANGE_UNIT 876D	GENERAL FUND	POLICE	$ 55.00
42048		4/15/2025	TIRE ROTATION_UNIT 876D	GENERAL FUND	POLICE	$ 22.00
41968		4/18/2025	OIL CHANGE_UNIT 977	GENERAL FUND	POLICE	$ 70.00
41968		4/18/2025	TIRE ROTATION_UNIT 977	GENERAL FUND	POLICE	$ 22.00
42094		4/25/2025	PARTS/LABOR_UNIT354	GENERAL FUND	POLICE	$ 840.00
					TOTAL:	$ 1,009.00

						PAGE 2
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42008	BAY ICE COMPANY	4/17/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 99.00
41954		4/28/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 147.40
					TOTAL:	$ 246.40
42021	BAY MOTOR WINDING, INC	4/3/2025	INSTALL&TEST PUMP	UTILITY FUND	UTILITY OPERATIONS	$ 1,750.00
42000		4/3/2025	REBUILD PUMP	UTILITY FUND	UTILITY OPERATIONS	$ 4,865.00
42000		4/3/2025	MACHINE WORK	UTILITY FUND	UTILITY OPERATIONS	$ 910.00
42000		4/3/2025	S/O CABLE	UTILITY FUND	UTILITY OPERATIONS	$ 868.00
42000		4/3/2025	IMPELLER	UTILITY FUND	UTILITY OPERATIONS	$ 2,562.00
42020		4/11/2025	SERVICE CALL	UTILITY FUND	UTILITY OPERATIONS	$ 3,375.00
41937		4/25/2025	LABOR	UTILITY FUND	UTILITY OPERATIONS	$ 3,125.00
41937		4/25/2025	PARTS	UTILITY FUND	UTILITY OPERATIONS	$ 1,561.00
41938		4/25/2025	CLEAN VALVE	UTILITY FUND	UTILITY OPERATIONS	$ 2,550.00
					TOTAL:	$ 21,566.00
42102	BETZ ROSETTI & ASSOCIATES, INC.	3/6/2025	NOTARY BOND_P.D.	GENERAL FUND	POLICE	$ 50.00
					TOTAL:	$ 50.00
41944	BFT, LP (dba PET WASTE ELIMINATOR)	4/24/2025	WASTE ELIMINATOR(1200)	GENERAL FUND	PARKS & RECREATION	$ 72.00
41944		4/24/2025	FREIGHT	GENERAL FUND	PARKS & RECREATION	$ 19.99
					TOTAL:	$ 91.99
41949	BUTLER SNOW LLP	4/9/2025	PROFESSIONAL SERVICES_MARCH 2025	GENERAL FUND	CITY COUNCIL	$ 17,865.00
42003		4/9/2025	PROFESSIONAL SERVICES_GENERAL	GENERAL FUND	ADMINISTRATION	$ 9,702.80
41948		4/9/2025	PROFESSIONAL SERVICES_MARCH 2025	GENERAL FUND	ADMINISTRATION	$ 2,199.18
41947		4/9/2025	PROFESSIONAL SERVICES_SWIFT GRANT	FEDERAL GRANTS FUND	ADMINISTRATION	$ 562.50
41946		4/9/2025	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 112.50

						PAGE 3
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41945	BUTLER SNOW LLP	4/9/2025	LITIGATION_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 18,575.70
					TOTAL:	$ 49,017.68
42077	CENTRAL PIPE SUPPLY, INC	4/7/2025	1" CURB STOP(25)	UTILITY FUND	UTILITY OPERATIONS	$ 1,881.25
42077		4/7/2025	1"X3/4" CS(25)	UTILITY FUND	UTILITY OPERATIONS	$ 1,783.75
					TOTAL:	$ 3,665.00
41943	CHANCELLOR, INC.	4/25/2025	LIGHT FIXTURE(2)	GENERAL FUND	PARKS & RECREATION	$ 124.20
					TOTAL:	$ 124.20
42106	CHINICHE ENGINEERING & SURVEYING	4/29/2025	GREEN MEADOW DRAINAGE REVI	GENERAL FUND	BUILDING DEPARTMENT	$ 1,556.25
42104		4/29/2025	UNIT PRICE REPAIR CONTRACT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,600.00
42105		4/29/2025	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,000.00
42103		4/29/2025	CITY PARKS MASTER PLAN	GENERAL FUND	PARKS & RECREATION	$ 3,438.75
42107		4/29/2025	DEPOT WAY PARKING	CAPITAL PROJECTS FUND	BUILDINGS	$ 2,000.00
42108		4/29/2025	ARPA CITY SEWER_CONSTRUCTION ADMIN	ARPA FUND	UTILITY OPERATIONS	$ 7,600.83
					TOTAL:	$ 19,195.83
42012	COAST CHLORINATOR & PUMP CO, INC	4/16/2025	55GAL AQUA MAG(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1,325.00
42079		4/25/2025	55GAL AQUA MAG(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1,325.00
					TOTAL:	$ 2,650.00
41932	COAST ELECTRIC POWER ASSOCIATION	4/21/2025	386820-051 FIRE STATION #2	GENERAL FUND	FIRE	$ 1,062.00
42038		4/17/2025	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.00
41932		4/21/2025	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8,849.21
41932		4/21/2025	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,760.93

						PAGE 4
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41932	COAST ELECTRIC POWER ASSOCIATION	4/21/2025	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,620.04
41933		4/21/2025	870474-005 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	$ 202.86
41933		4/21/2025	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	$ 137.83
42096		4/24/2025	386820-057 HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	$ 488.00
41932		4/21/2025	386820-004 LS #21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	$ 61.51
41932		4/21/2025	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	$ 56.18
41932		4/21/2025	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	$ 339.50
					TOTAL:	$ 15,666.06
42050	COAST GLASS AND MIRROR, LLC	3/31/2025	WINDSHIELD_UNIT 773	GENERAL FUND	POLICE	$ 360.00
					TOTAL:	$ 360.00
41989	COBURN'S SUPPLY COMPANY, INC	4/9/2025	18" COUPLING(2)	COUNTY R&B FUND	PUBLIC WORKS	$ 105.22
41990		4/11/2025	YELLOW TRACER WIRE(2000)	UTILITY FUND	UTILITY OPERATIONS	$ 301.00
41990		4/11/2025	BLUE TRACER WIRE(2000)	UTILITY FUND	UTILITY OPERATIONS	$ 301.00
					TOTAL:	$ 707.22
41997	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	4/9/2025	MULTI CLAMP(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1,125.00
41995		4/10/2025	BUSHING(3)	UTILITY FUND	UTILITY OPERATIONS	$ 4.74
41973		4/15/2025	1" IPS TEE(3)	UTILITY FUND	UTILITY OPERATIONS	$ 504.00
42088		4/16/2025	2"X1/2" TEE(12)	UTILITY FUND	UTILITY OPERATIONS	$ 1,176.00
42089		4/21/2025	1" BALL VALVE(20)	UTILITY FUND	UTILITY OPERATIONS	$ 560.00
42087		4/21/2025	1" IPS PIPE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 455.00
41972		4/14/2025	HYDRANT RED CAP(8)	UTILITY FUND	UTILITY OPERATIONS	$ 272.00
					TOTAL:	$ 4,096.74

						PAGE 5
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41996	CONTROL SYSTEMS, INC.	4/2/2025	TERMINAL(6)	UTILITY FUND	UTILITY OPERATIONS	$ 1,026.00
41996		4/2/2025	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 21.00
					TOTAL:	$ 1,047.00
41962	COREY TODD	4/19/2025	DEPOSIT REFUND_EVENT #41925	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
42011	CORNETT BOLT & SCREW INC	4/17/2025	1/2 LAG SCREW(40)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 43.60
42011		4/17/2025	1/2 LONG SHIELD(40)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.20
42011		4/17/2025	1/2 FLAT WASHER(40)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.00
42011		4/17/2025	5/16X21/2 BOLT(100)	COUNTY R&B FUND	PUBLIC WORKS	$ 34.00
42011		4/17/2025	5/16-18 BREAKAWAY NUT(100)	COUNTY R&B FUND	PUBLIC WORKS	$ 112.00
					TOTAL:	$ 256.80
42036	DAVID WOODS	4/21/2025	CLOSED ACCOUNT REFUND	UTILITY FUND	ADMINISTRATION	$ 234.00
					TOTAL:	$ 234.00
42015	DAVID'S CHAINSAW & LAWNMOWER REPAIR	4/15/2025	GEARHEAD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 149.99
42015		4/15/2025	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.00
					TOTAL:	$ 189.99
41961	DNA UNDERGROUND LLC	4/22/2025	RENTAL OF PUMP	UTILITY FUND	UTILITY OPERATIONS	$ 3,900.00
					TOTAL:	$ 3,900.00

						PAGE 6
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42022	EMR SERVICES, LLC	4/15/2025	QUARTERLY ELEVATOR MAINTENANCE	GENERAL FUND	ADMINISTRATION	$ 1,697.00
					TOTAL:	$ 1,697.00
42022	FUELMAN	4/21/2025	FUELMAN_P.D. #5686	GENERAL FUND	POLICE	$ 1,348.07
41939		4/28/2025	FUELMAN_P.D. #8587	GENERAL FUND	POLICE	$ 1,534.09
42042		4/14/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 215.08
41934		4/21/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 325.65
					TOTAL:	$ 3,422.89
41992	GULF COAST BUSINESS SUPPLY	4/21/2025	TRASH LINER(1)	GENERAL FUND	PARKS & RECREATION	$ 31.98
41992		4/21/2025	TOILET TISSUE(1)	GENERAL FUND	PARKS & RECREATION	$ 53.98
41992		4/21/2025	PAPER TOWELS(1)	GENERAL FUND	PARKS & RECREATION	$ 29.98
					TOTAL:	$ 115.94
41817	GULF COAST MOVERS, INC(DBA. TWO MEN AND TRUCK)	3/31/2025	DELIVERY OF VOTING MACHINE_PRIMARY	GENERAL FUND	ELECTIONS	$ 650.00
41818		4/2/2025	PICKUP VOTING MACHINES_PRIMARY	GENERAL FUND	ELECTIONS	$ 550.00
					TOTAL:	$ 1,200.00
42044	HANCOCK COUNTY SHERIFF'S DEPARTMENT	3/13/2025	HOUSING INMATES_FEBRUARY 2025	GENERAL FUND	JUDICIAL	$ 2,840.00
					TOTAL:	$ 2,840.00
42018	HANCOCK WHITNEY BANK CORP TRUST SERVICE	4/11/2025	SERIES 2020 PRINCIPAL PAYMENT	2020 BOND DEBT FUND	DEBT SERVICE	$ 295,000.00
42018		4/11/2025	SERIES 2020 INTEREST PAYMENT	2020 BOND DEBT FUND	DEBT SERVICE	$ 73,775.00
42018		4/11/2025	LESS CASH	2020 BOND DEBT FUND	DEBT SERVICE	$ (69.88)
					TOTAL:	$ 368,705.12

						PAGE 7
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42014	JACK'S G&M AUTO ELECTRIC, INC	4/16/2025	TIRE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 620.00
					TOTAL:	$ 620.00
41993	JERRY'S LAWN MOWER SALES & SERVICE INC	1/8/2024	KIT SPRING WASHERS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.99
41993		1/8/2024	DRIVE SHAFT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.99
41993		1/8/2024	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
41993		1/8/2024	SHOP MATERIALS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.50
41993		1/8/2024	ENVIRONMENTAL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.21
41993		1/8/2024	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 237.50
					TOTAL:	$ 344.19
42052	JLM, INC	3/31/2025	PARTS_UNIT 189	GENERAL FUND	POLICE	$ 1,003.36
42052		3/31/2025	LABOR_UNIT 189	GENERAL FUND	POLICE	$ 544.67
42053		4/9/2025	ENGINE PARTS_UN 356	GENERAL FUND	POLICE	$ 1,609.75
42053		4/9/2025	ENGINE INSTALL_UNIT 356	GENERAL FUND	POLICE	$ 250.00
42054		4/14/2025	PARTS_UNIT 904	GENERAL FUND	POLICE	$ 1,808.94
42054		4/14/2025	LABOR_UNIT 904	GENERAL FUND	POLICE	$ 639.99
42045		4/14/2025	TIRE REPAIR_UNIT 452	GENERAL FUND	POLICE	$ 25.00
					TOTAL:	$ 5,881.71
41956	JOHN ELLIS HARVILLE	4/23/2025	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 1,000.00
					TOTAL:	$ 1,000.00
42006	KEVIN C. BLANCHARD	4/21/2025	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 1,000.00
					TOTAL:	$ 1,000.00

						PAGE 8
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41967	KIRKS WHEEL AND TIRE PROS	4/8/2025	RE-TINT WINDSHEILD	GENERAL FUND	POLICE	$ 29.95
					TOTAL:	$ 29.95
42049	LAKESHORE OF PICAYUNE LLC	4/7/2025	OIL CHANGE_UNIT 932	GENERAL FUND	POLICE	$ 99.72
42049		4/7/2025	TIRE ROTATION_UNIT 932	GENERAL FUND	POLICE	$ 19.99
42056		4/15/2025	OIL CHANGE_UNIT 149	GENERAL FUND	POLICE	$ 99.72
					TOTAL:	$ 219.43
41963	LNJ SERVICE INC	4/22/2025	PUMP AND CLEAN #1	UTILITY FUND	UTILITY OPERATIONS	$ 3,500.00
					TOTAL:	$ 3,500.00
41940	LOWE'S	4/24/2025	WHIRLPOOL WASHER(1)	GENERAL FUND	FIRE	$ 473.10
42081		4/23/2025	4 GAL SHOP VAC(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 94.05
42082		4/23/2025	36" X 79" DOOR(1)	UTILITY FUND	UTILITY OPERATIONS	$ 164.35
41955		4/24/2025	NAVY WOOD STAIN(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 34.74
41955		4/24/2025	PAINT BRUSHES(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 12.48
					TOTAL:	$ 778.72
41926	MAYLEY'S PEST CONTROL, LLC.	3/21/2025	DEPOT_MARCH 2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 45.00
41927		4/18/2025	SENIOR CENTER_APRIL 2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 85.00
41929		4/18/2025	COMMUNITY HALL_APRIL 2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 80.00
41926		4/23/2025	DEPOT_APRIL 2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 45.00
41959		4/18/2025	FIRE STATION #1_APRIL 2025	GENERAL FUND	FIRE	$ 125.00
41958		4/18/2025	FIRE STATION #2_APRIL 2025	GENERAL FUND	FIRE	$ 80.00
41928		4/24/2025	MCDONALD PARK_TERMITE TREATMENT	GENERAL FUND	PARKS & RECREATION	$ 200.00
					TOTAL:	$ 660.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41823	MICHAEL FANDAL	3/26/2025	REFUND FOR REGULATOR	UTILITY FUND	ADMINISTRATION	$ 125.00
					TOTAL:	$ 125.00
42098	MID SOUTH UNIFORM & SUPPLY, INC.	4/30/2025	VEST(9)	GENERAL FUND	POLICE	$ 10,125.00
42098		4/30/2025	CARRIER(9)	GENERAL FUND	POLICE	$ 987.21
42099		4/30/2025	VEST(12)	DOJ FUND	DOJ-POLICE	$ 13,500.00
42099		4/30/2025	CARRIER(12)	DOJ FUND	DOJ-POLICE	$ 1,316.28
42099		4/30/2025	PLATES(21)	DOJ FUND	DOJ-POLICE	$ 590.73
42099		4/30/2025	CARRIER(21)	DOJ FUND	DOJ-POLICE	$ 5,729.01
42099		4/30/2025	PATCH(21)	DOJ FUND	DOJ-POLICE	$ 147.84
42099		4/30/2025	PATCH(33)	DOJ FUND	DOJ-POLICE	$ 232.32
42099		4/30/2025	NAME TAPE(33)	DOJ FUND	DOJ-POLICE	$ 231.00
					TOTAL:	$ 32,859.39
42064	MISSISSIPPI ATTORNEY GENERAL'S OFFICE	4/18/2025	HUMAN TRAFFICKING FEE	GENERAL FUND	NON-DEPARTMENTAL	$ 70.00
42067		4/18/2025	HUMAN TRAFFICKING FEE	GENERAL FUND	NON-DEPARTMENTAL	$ 341.24
					TOTAL:	$ 411.24
41967	MISSISSIPPI MUNICIPAL LEAGUE	4/24/2025	94TH ANNUAL CONFERENCE_WARD 1	GENERAL FUND	CITY COUNCIL	$ 350.00
					TOTAL:	$ 350.00
42040	MISSISSIPPI POWER	4/11/2025	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.43
42040		4/11/2025	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 90.09
42040		4/11/2025	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.31
42040		4/11/2025	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 64.17
42040		4/11/2025	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 141.73

						PAGE 10
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42040	MISSISSIPPI POWER	4/11/2025	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.48
42040		4/11/2025	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.81
42040		4/11/2025	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 111.50
42040		4/11/2025	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.02
42040		4/11/2025	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.72
42040		4/11/2025	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 27.03
42040		4/11/2025	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.22
42040		4/11/2025	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.21
42040		4/11/2025	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.32
42040		4/11/2025	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.26
42040		4/11/2025	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.21
42040		4/11/2025	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.81
42040		4/11/2025	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 140.47
42040		4/11/2025	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.52
42040		4/11/2025	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 72.14
42040		4/11/2025	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.12
42040		4/11/2025	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.55
42040		4/11/2025	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.09
42040		4/11/2025	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 245.87
42040		4/11/2025	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.38
42040		4/11/2025	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 27.63
42040		4/11/2025	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.93
42040		4/11/2025	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.22
42040		4/11/2025	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.78
42040		4/11/2025	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 202.80
42040		4/11/2025	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.78
42040		4/11/2025	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.26
42040		4/11/2025	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.95
42040		4/11/2025	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.83
42040		4/11/2025	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.37
42040		4/11/2025	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.00

						PAGE 11
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42040	MISSISSIPPI POWER	4/11/2025	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 173.49
42040		4/11/2025	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.58
42040		4/11/2025	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.09
42040		4/11/2025	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 161.17
42040		4/11/2025	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.72
42040		4/11/2025	42621-47002 BLSL ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12,584.66
42040		4/11/2025	43251-47004 BLC1 MAIN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.36
42040		4/11/2025	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.92
42040		4/11/2025	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 145.77
42040		4/11/2025	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 120.74
42040		4/11/2025	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 144.72
42040		4/11/2025	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.02
42040		4/11/2025	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 212.37
42040		4/11/2025	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.91
42040		4/11/2025	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 153.25
42040		4/11/2025	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.43
42040		4/11/2025	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.36
42040		4/11/2025	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.43
42040		4/11/2025	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.07
42040		4/11/2025	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.43
42040		4/11/2025	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.03
42040		4/11/2025	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.38
42040		4/11/2025	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.08
42040		4/11/2025	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,650.00
42040		4/11/2025	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	PARKS & RECREATION	$ 57.68
42040		4/11/2025	08734-17013 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 105.41
42040		4/11/2025	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	PARKS & RECREATION	$ 435.67
42040		4/11/2025	20976-92005 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 106.21
42040		4/11/2025	229551-85001 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 105.21
42040		4/11/2025	33281-46017 BOOKER CONCESSION	GENERAL FUND	PARKS & RECREATION	$ 60.57
42040		4/11/2025	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	PARKS & RECREATION	$ 57.38

						PAGE 12
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42040	MISSISSIPPI POWER	4/11/2025	54481-48020 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 105.30
42040		4/11/2025	01838-87103 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 58.17
42040		4/11/2025	03516-58010 LARROUX PARK	GENERAL FUND	PARKS & RECREATION	$ 57.08
42041		4/11/2025	02381-470125 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 63.27
42041		4/11/2025	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 105.32
42041		4/11/2025	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 80.93
42041		4/11/2025	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	$ 65.52
42041		4/11/2025	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 60.81
42041		4/11/2025	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 1,320.43
42041		4/11/2025	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 235.21
42041		4/11/2025	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 63.67
42041		4/11/2025	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 59.40
42041		4/11/2025	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 85.49
42041		4/11/2025	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	$ 175.25
42041		4/11/2025	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 278.75
42041		4/11/2025	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 74.22
42041		4/11/2025	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	$ 66.91
42041		4/11/2025	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 490.88
42041		4/11/2025	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	$ 2,745.87
42041		4/11/2025	49251-49000 LS#22 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	$ 106.16
42041		4/11/2025	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 78.17
42041		4/11/2025	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 88.90
42041		4/11/2025	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 180.00
42041		4/11/2025	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	$ 1,749.63
42041		4/11/2025	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 172.02
42041		4/11/2025	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 162.70
42041		4/11/2025	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	$ 433.46
42041		4/11/2025	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 87.71
42041		4/11/2025	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	$ 75.27
42041		4/11/2025	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	$ 326.50

						PAGE 13
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42097	MISSISSIPPI POWER	4/25/2025	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 6,929.79
					TOTAL:	$ 38,223.91
42017	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	4/16/2025	18" COUPLING(1)	COUNTY R&B FUND	PUBLIC WORKS	$ 55.00
42017		4/16/2025	18" ADAPTER C/P(1)	COUNTY R&B FUND	PUBLIC WORKS	$ 330.00
42085		4/28/2025	10" SADDLE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 180.00
42085		4/28/2025	1" PJ CORP(1)	UTILITY FUND	UTILITY OPERATIONS	$ 65.00
					TOTAL:	$ 630.00
42101	MOFFATT & NICHOL	4/30/2025	HARBOR SETTLEMENT ENGINEER	HARBOR GRANTS FUND	ADMINISTRATION	$ 26,545.75
					TOTAL:	$ 26,545.75
42080	MORREALE DISCOUNT TIRE SPOT	4/18/2025	TIRE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 220.00
42080		4/18/2025	MOUNT	UTILITY FUND	UTILITY OPERATIONS	$ 40.00
42080		4/18/2025	DISPOSAL	UTILITY FUND	UTILITY OPERATIONS	$ 5.00
42080		4/18/2025	MS TIRE REIMBURSEMENT	UTILITY FUND	UTILITY OPERATIONS	$ 2.00
42069		4/29/2025	TIRES(4)	UTILITY FUND	UTILITY OPERATIONS	$ 300.00
42069		4/29/2025	MOUNT	UTILITY FUND	UTILITY OPERATIONS	$ 40.00
42069		4/29/2025	DISPOSAL	UTILITY FUND	UTILITY OPERATIONS	$ 10.00
					TOTAL:	$ 617.00
42058	MS ASSOCIATION OF CHIEFS OF POLICE	4/14/2025	SUMMER CONFERENCE	GENERAL FUND	POLICE	$ 350.00
					TOTAL:	$ 350.00
42062	MS STATE TREASURER	4/18/2025	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	$ 621.77
42062		4/18/2025	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	$ 1,659.03

						PAGE 14
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42062	MS STATE TREASURER	4/18/2025	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	$ 111.93
42062		4/18/2025	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	$ 13.50
42062		4/18/2025	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	$ 316.66
42062		4/18/2025	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	$ 82.50
42062		4/18/2025	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	$ 22.00
42065		4/18/2025	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	$ 347.84
42065		4/18/2025	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	$ 2,592.01
42065		4/18/2025	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	$ 26.75
42065		4/18/2025	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	$ 13.50
42065		4/18/2025	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	$ 79.88
42065		4/18/2025	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	$ 207.50
42065		4/18/2025	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	$ 25.03
					TOTAL:	$ 6,119.90
42066	MS. DEPARTMENT OF PUBLIC SAFETY	4/18/2025	INTERLOCK IGNITION_FEBRUARY 2025	GENERAL FUND	NON-DEPARTMENTAL	$ 250.00
42066		4/18/2025	DUI OFFENSE_FEBRUARY 2025	GENERAL FUND	NON-DEPARTMENTAL	$ 50.00
42068		4/18/2025	CRIMESTOPPERS_FEBRUARY 2025	GENERAL FUND	NON-DEPARTMENTAL	$ 57.33
42068		4/18/2025	WIRELESS_FEBRUARY 2025	GENERAL FUND	NON-DEPARTMENTAL	$ 234.78
42063		4/18/2025	CRIMESTOPPERS_JANUARY 2025	GENERAL FUND	NON-DEPARTMENTAL	$ 66.29
42063		4/18/2025	WIRELESS_JANUARY 2025	GENERAL FUND	NON-DEPARTMENTAL	$ 235.00
					TOTAL:	$ 893.40
41988	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	2/4/2025	IGNITION COIL(2)	GENERAL FUND	BUILDING DEPARTMENT	$ 65.64
41988		2/4/2025	SPARK PLUG(2)	GENERAL FUND	BUILDING DEPARTMENT	$ 6.90
41987		2/4/2025	IGNITION COIL(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 131.28
41987		2/4/2025	SPARK PLUG(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.80
41986		2/27/2025	RADIATOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 200.71
41985		2/28/2025	O-RING(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.48
42016		4/17/2025	BRAKE PADS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.99

						PAGE 15
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41982	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	4/21/2025	IGNITION COIL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.64
41982		4/21/2025	SPARK PLUG(20	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.90
41981		4/21/2025	HEADLIGHT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.42
41981		4/21/2025	CONNECTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.15
41980		4/21/2025	HYDRANT FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.91
41980		4/21/2025	HYDRANT FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.94
41980		4/21/2025	HOSE(17)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 202.13
41979		4/21/2025	QUICK_LOK CONNECTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.45
41979		4/21/2025	HOSE CLAMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 0.87
41979		4/21/2025	COOL HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.77
41978		4/21/2025	POWERATED BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.52
41977		4/21/2025	FRONT BRAKES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.99
41976		4/21/2025	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 110.89
41975		4/21/2025	POWER STEERING FLUID(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.62
41974		4/21/2025	EXTERIOR DOOR HANDLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.93
42083		4/23/2025	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 151.91
41941		4/24/2025	WIPER BLADE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.34
41941		4/24/2025	WIPER BLADE(16)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.40
41941		4/24/2025	WIPER BLADE(24)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 105.60
41941		4/24/2025	WIPER BLADE(32)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 140.80
41942		4/24/2025	T HANDLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.12
41942		4/24/2025	SOCKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.98
41942		4/24/2025	SOCKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.09
42070		4/29/2025	BOTTLE JACK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 32.76
42009		4/15/2025	SPARK PLUG(6)	UTILITY FUND	UTILITY OPERATIONS	$ 20.70
42009		4/15/2025	SPARK PLUG WIRE KIT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 43.40
42071		4/29/2025	OIL FILTER(2)	UTILITY FUND	UTILITY OPERATIONS	$ 5.44
					TOTAL:	$ 1,780.47

						PAGE 16
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42005	NORTHSHORE COMPUTER SERVICES, LLC	4/18/2025	WIRELESS KEYPAD COMBO(1)	GENERAL FUND	ADMINISTRATION	$ 55.00
42005		4/18/2025	BEELINK COMPUTER(1)	GENERAL FUND	ADMINISTRATION	$ 525.00
					TOTAL:	$ 580.00
42043	OCHSNER CLINIC LLC	4/29/2025	HEP B VACCINE_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 270.00
42043		4/29/2025	HEP A VACCINE_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 130.00
42043		4/29/2025	HEP B VACCINE_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 270.00
42043		4/29/2025	HEP A VACCINE_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 130.00
42043		4/29/2025	HEP B VACCINE_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 270.00
					TOTAL:	$ 1,070.00
42100	ORION PLANNING & DESIGN	5/1/2025	MS BSL CODE	GENERAL FUND	CITY COUNCIL	$ 5,622.41
					TOTAL:	$ 5,622.41
42059	PAYLOCITY CORPORATION	4/18/2025	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 1,557.73
					TOTAL:	$ 1,557.73
42091	PVS DX INC	4/28/2025	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 4,590.00
42091		4/28/2025	SUPERFUND EXCISE TAX	UTILITY FUND	UTILITY OPERATIONS	$ 9.72
42091		4/28/2025	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	$ 275.40
					TOTAL:	$ 4,875.12
42039	RJ YOUNG COMPANY	4/21/2025	COUNCIL COPIER_BASE	GENERAL FUND	CITY COUNCIL	$ 159.00
42039		4/21/2025	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	$ 47.99
41925		4/28/2025	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	$ 82.11
41925		4/28/2025	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	$ 51.20

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41925	RJ YOUNG COMPANY	4/28/2025	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	$ 82.10
41925		4/28/2025	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	$ 51.20
42037		4/21/2025	POLICE COPIER_BASE	GENERAL FUND	POLICE	$ 170.15
42037		4/21/2025	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	$ 117.81
41925		4/28/2025	FIRE COPIER	GENERAL FUND	FIRE	$ 18.44
					TOTAL:	$ 780.00
42025	S&L OFFICE SUPPLIES , INC	2/7/2025	SHEET PROTECTOR(1)	GENERAL FUND	ADMINISTRATION	$ 14.06
42025		2/7/2025	COPY PAPER(5)	GENERAL FUND	ADMINISTRATION	$ 220.00
42004		4/21/2025	LOGO ENVELOPES(1500)	GENERAL FUND	ADMINISTRATION	$ 207.34
42057		4/14/2025	AIR DUSTER(1)	GENERAL FUND	POLICE	$ 43.35
42057		4/14/2025	FLASH DRIVE(2)	GENERAL FUND	POLICE	$ 192.74
42057		4/14/2025	PENS(1)	GENERAL FUND	POLICE	$ 40.77
42057		4/14/2025	BATTERIES(1)	GENERAL FUND	POLICE	$ 22.30
42057		4/14/2025	PAPER(2)	GENERAL FUND	POLICE	$ 52.48
42057		4/14/2025	FOLDERS(2)	GENERAL FUND	POLICE	$ 77.54
42023		4/16/2025	ORGANIZER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.34
42023		4/16/2025	COPY PAPER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 132.00
42023		4/16/2025	NOTEBOOK(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.60
42023		4/16/2025	NOTEBOOK(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.60
42061		4/15/2025	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 70.54
42061		4/15/2025	TRASH BAGS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 28.30
42035		4/21/2025	TONER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 57.86
42035		4/21/2025	PAPER TOWELS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 39.23
					TOTAL:	$ 1,243.05
42031	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	4/1/2025	L.S. MONITORING_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
42030		4/1/2025	L.S. MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
42029		4/1/2025	L.S. MONITORING_DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	$ 18.00

						PAGE 18
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42028	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	4/1/2025	L.S. MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
42027		4/1/2025	L.S. MONITORING_RUELLA ST.	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
42022		4/1/2025	L.S. MONITORING_L.S. #37	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
42032		4/1/2025	L.S. MONITORING_L.S. #29	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
					TOTAL:	$ 126.00
42013	SERVICE LIGHTING AND ELECTRICAL SUPPLIES	4/3/2025	LIGHT FIXTURE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 255.72
42013		4/3/2025	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.92
					TOTAL:	$ 296.64
42055	SIRCHIE ACQUISTION COMPANY	4/3/2025	GREY BLOOD TUBES(100)	GENERAL FUND	POLICE	$ 169.40
42055		4/3/2025	SHIPPING	GENERAL FUND	POLICE	$ 29.74
					TOTAL:	$ 199.14
41951	SOUTHERN FIRE SPRINKLER, INC	4/25/2025	FIRE ALARM REPAIR	GENERAL FUND	GOVT BUILDING & PLANT	$ 550.00
41952		4/25/2025	FIRE ALARM REPAIR	GENERAL FUND	GOVT BUILDING & PLANT	$ 550.00
					TOTAL:	$ 1,100.00
42076	SOUTHERN PIPE & SUPPLY COMPANY, INC	4/14/2025	TOILET BOWL(1)	GENERAL FUND	PARKS & RECREATION	$ 126.87
42076		4/14/2025	JOHNI BOLT(1)	GENERAL FUND	PARKS & RECREATION	$ 5.02
42076		4/14/2025	JOHNI GASKET(1)	GENERAL FUND	PARKS & RECREATION	$ 2.85
41935		4/14/2025	STRAINER(1)	GENERAL FUND	PARKS & RECREATION	$ 14.89
41970		4/9/2025	12" S BAND(3)	COUNTY R&B FUND	PUBLIC WORKS	$ 58.32
41970		4/9/2025	12" 90 ELBOW(2)	COUNTY R&B FUND	PUBLIC WORKS	$ 340.70
41970		4/9/2025	15" 90 ELBOW(1)	COUNTY R&B FUND	PUBLIC WORKS	$ 236.08
41970		4/9/2025	15" COUPLING(2)	COUNTY R&B FUND	PUBLIC WORKS	$ 66.74
41970		4/9/2025	15" ADAPTER(1)	COUNTY R&B FUND	PUBLIC WORKS	$ 290.36

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41970	SOUTHERN PIPE & SUPPLY COMPANY, INC	4/11/2025	12" GRATE(2)	COUNTY R&B FUND	PUBLIC WORKS	$ 224.68
42084		4/21/2025	15" COUPLING(2)	COUNTY R&B FUND	PUBLIC WORKS	$ 118.14
					TOTAL:	$ 1,484.65
42060	SOUTHERN PRINTING & SILKSCREENING, INC	4/3/2025	BADGER TSHIRTS(25)	GENERAL FUND	FIRE	$ 338.75
					TOTAL:	$ 338.75
42109	SOUTHERN TIRE MART, LLC	2/25/2025	MERCHANDISE_ENG #2	GENERAL FUND	FIRE	$ 1,282.92
42109		2/25/2025	LABOR_ENG #2	GENERAL FUND	FIRE	$ 180.00
42109		2/25/2025	OTHER_ENG #2	GENERAL FUND	FIRE	$ 43.00
42109		2/25/2025	F.E.T_ENG #2	GENERAL FUND	FIRE	$ 55.48
					TOTAL:	$ 1,561.40
41999	STUMP N GRIND, LLC	4/7/2025	REMOVE PALM TREE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 800.00
					TOTAL:	$ 800.00
42024	SWE, INC. DBA SOUTHWEST ENGINEERS	2/25/2025	COOLING WATER TREATMENT	UTILITY FUND	UTILITY OPERATIONS	$ 1,732.48
42024		2/25/2025	BIOCIDE	UTILITY FUND	UTILITY OPERATIONS	$ 1,800.00
42024		2/25/2025	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 246.00
					TOTAL:	$ 3,778.48
41930	TYLER WORKS/TYLER TECHNOLOGIES	3/18/2025	CREDIT CARD CHARGEBACK	UTILITY FUND	ADMINISTRATION	$ (15.00)
41931		3/21/2025	CREDIT CARD CHARGEBACK	UTILITY FUND	ADMINISTRATION	$ 30.00
					TOTAL:	$ 15.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41991	UNIFIRST CORPORATION	4/21/2025	CITY HALL ENTRY RUGS_4/21/2025	GENERAL FUND	ADMINISTRATION	$ 10.67
42092		4/28/2025	CITY HALL ENTRY RUGS_4/28/2025	GENERAL FUND	ADMINISTRATION	$ 9.82
42026		3/3/2025	JANITORIAL UNIFORMS_3/03/2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74
41936		4/21/2025	JANITORIAL UNIFORMS_4/21/2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74
42093		4/28/2025	JANITORIAL UNIFORMS_4/28/2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74
42026		3/3/2025	P.W. UNIFORMS_3/03/2025	GENERAL FUND	STREETS & PUBLIC WORKS	$ 194.10
41936		4/21/2025	P.W. UNIFORMS_4/21/2025	GENERAL FUND	STREETS & PUBLIC WORKS	$ 326.85
42093		4/28/2025	P.W. UNIFORMS_4/28/2025	GENERAL FUND	STREETS & PUBLIC WORKS	$ 204.69
42026		3/3/2025	RECREATION UNIFORMS_3/03/2025	GENERAL FUND	PARKS & RECREATION	$ 14.39
41936		4/21/2025	RECREATION UNIFORMS_4/21/2025	GENERAL FUND	PARKS & RECREATION	$ 14.39
42093		4/28/2025	RECREATION UNIFORMS_4/28/2025	GENERAL FUND	PARKS & RECREATION	$ 14.39
42026		3/3/2025	UTILITIES UNIFORMS_3/03/2025	UTILITY FUND	UTILITY OPERATIONS	$ 153.30
41936		4/21/2025	UTILITIES UNIFORMS_4/21/2025	UTILITY FUND	UTILITY OPERATIONS	$ 208.04
42093		4/28/2025	UTILITIES UNIFORMS_4/28/2025	UTILITY FUND	UTILITY OPERATIONS	$ 134.35
					TOTAL:	$ 1,305.21
42047	VINSON UNIFORMS, INC	4/8/2025	MEMORIAL BADGES(2)	GENERAL FUND	POLICE	$ 178.00
					TOTAL:	$ 178.00
42086	VULCAN MATERIALS COMPANY	4/29/2025	MS610 LIMESTONE	COUNTY R&B FUND	PUBLIC WORKS	$ 4,537.13
					TOTAL:	$ 4,537.13
41994	WARING OIL COMPANY LLC	4/7/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,359.89
41969		4/14/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,762.38
42090		4/21/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,761.70
41953		4/18/2025	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 12,701.21
					TOTAL:	$ 17,585.18

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42010	ZORO TOOLS INC	4/9/2025	CAUTION TAPE(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.90
42010		4/9/2025	BROWN GLASSES(24)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.56
42010		4/9/2025	BLACK GLASSES(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.36
42010		4/9/2025	GLOVES(36)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 148.68
42010		4/9/2025	GLOVES(36)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 148.68
42010		4/9/2025	DIFFERENCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.04)
					TOTAL:	$ 439.14
41965	LARRY SMITH	4/29/2025	94TH ANNUAL CONFERENCE_REIMBURSE	GENERAL FUND	CITY COUNCIL	$ 350.00
					TOTAL:	$ 350.00
		FUND 001	**GENERAL FUND**	**$152,142.24**		
		FUND 120	**FEDERAL GRANTS FUND**	**$562.50**		
		FUND 220	**2020 BOND DEBT FUND**	**$368,705.12**		
		FUND 300	**DOJ FUND**	**$21,747.18**		
		FUND 305	**CAPITAL PROJECTS FUND**	**$2,000.00**		
		FUND 350	**COUNTY R&B FUND**	**$6,508.37**		
		FUND 400	**UTILITY FUND**	**$61,661.56**		
		FUND 421	**ARPA FUND**	**$7,600.83**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$38,808.75**		
		FUND 451	**HARBOR GRANTS FUND**	**$26,545.75**		
		FUND 650	**COMMUNITY HALL UNEARNED**	**$500.00**		
			TOTAL:	**$686,782.30**		