

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_05/20/2025_25-022						
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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41966	228CARQUEST	4/18/2025	CONDUIT(1)	GENERAL FUND	POLICE	\$ 8.11
41966		4/18/2025	BLADE(1)	GENERAL FUND	POLICE	\$ 4.82
41966		4/18/2025	BLADE(1)	GENERAL FUND	POLICE	\$ 4.82
41966		4/18/2025	BLADE(1)	GENERAL FUND	POLICE	\$ 4.82
41966		4/18/2025	BATTERY TERMINAL(1)	GENERAL FUND	POLICE	\$ 4.33
41966		4/18/2025	F DISCONNECT(1)	GENERAL FUND	POLICE	\$ 3.61
41966		4/18/2025	M DISCONNECT(1)	GENERAL FUND	POLICE	\$ 3.12
42339		5/12/2025	BATTERY(1)	GENERAL FUND	POLICE	\$ 168.83
42338		5/12/2025	DEX 50/50(4)	GENERAL FUND	POLICE	\$ 63.96
					TOTAL:	\$ 266.42
42330	ABSOLUTE PRINT SOLUTIONS	5/6/2025	GENERAL ELECTION BALLOTS	GENERAL FUND	ELECTIONS	\$ 440.24
					TOTAL:	\$ 440.24
42199	AIRGAS, INC	4/30/2025	LARGE ACETYLENE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 118.38
42199		4/30/2025	LARGE OXYGEN(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 118.38
42199		4/30/2025	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 135.95
					TOTAL:	\$ 372.71
42214	AMANDA DUSEK	4/26/2025	DEPOSIT REFUND_EVENT #42625	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
42187	AT&T MOBILITY	4/27/2025	BUILDING DEPARTMENT IPADS	GENERAL FUND	BUILDING DEPARTMENT	\$ 50.67
42187		4/27/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 16.88
42187		4/27/2025	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.88

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42187	AT&T MOBILITY	4/27/2025	WIRELESS AIRLINK	UTILITY FUND	UTILITY OPERATIONS	\$ 16.88
42187		4/27/2025	UTILITY HOTSPOT	UTILITY FUND	UTILITY OPERATIONS	\$ 16.89
42187		4/27/2025	UTILITY CALLOUT	UTILITY FUND	UTILITY OPERATIONS	\$ 16.88
42187		4/27/2025	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 16.89
					TOTAL:	\$ 151.97
42156	B&H LAWN SERVICE	4/30/2025	BALLFIELD LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,750.00
					TOTAL:	\$ 5,750.00
42340	B&J PIT STOP	5/12/2025	REPLACE O-RING_UNIT 353	GENERAL FUND	POLICE	\$ 125.00
42341		5/12/2025	OIL CHANGE_UNIT 189	GENERAL FUND	POLICE	\$ 55.00
42341		5/12/2025	TIRE ROTATION_UNIT 189	GENERAL FUND	POLICE	\$ 22.00
42337		5/11/2025	OIL CHANGE_UNIT 877	GENERAL FUND	POLICE	\$ 55.00
42337		5/11/2025	REPAIR AC_UNIT 877	GENERAL FUND	POLICE	\$ 275.00
					TOTAL:	\$ 532.00
42211	B&R INDUSTRIAL SUPPLY INC	5/2/2025	CRC PEN OIL(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.18
42211		5/2/2025	ROUND SHOVEL(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 155.44
42211		5/2/2025	LEAF RAKE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 115.08
42211		5/2/2025	BOW RAKE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 101.40
42211		5/2/2025	GAS CAN(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.48
42334		5/13/2025	VINEGAR(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 74.52
42334		5/13/2025	WHITE(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 72.60
42334		5/13/2025	SAFETY RED(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 72.60
42333		5/13/2025	HI VIS YELLOW(48)	UTILITY FUND	UTILITY OPERATIONS	\$ 290.40
42333		5/13/2025	CAUTION BLUE(36)	UTILITY FUND	UTILITY OPERATIONS	\$ 217.80
					TOTAL:	\$ 1,223.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42157	BAILEY LUMBER	5/6/2025	4X4X10 #2 TREATED(3)	GENERAL FUND	PARKS & RECREATION	\$ 45.99
					TOTAL:	\$ 45.99
42213	BAY HIGH TIGER PTO	5/1/2025	DEPOSIT REFUND_EVENT #50125	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
42222	BAY ICE COMPANY	5/5/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 165.00
42322		5/12/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 88.00
					TOTAL:	\$ 253.00
42182	BAY ST LOUIS UTILITIES	4/30/2025	08-0430-00 CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 39.00
42173		4/30/2025	09-0630-01 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 39.00
42175		4/30/2025	08-0140-00 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 226.15
42177		4/30/2025	08-0970-00 1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 56.95
42179		4/30/2025	09-0209-00 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 102.34
42180		4/30/2025	09-0720-00 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 39.00
42183		4/30/2025	08-0830-01 B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	\$ 28.00
42181		4/30/2025	04-2589-00 PUBLIC SAFETY COMPLEX	GENERAL FUND	POLICE	\$ 55.77
42174		4/30/2025	04-2585-00 FIRE STATION #1	GENERAL FUND	FIRE	\$ 349.06
42184		4/30/2025	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.00
42171		4/30/2025	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.00
42169		4/30/2025	08-0110-00 COMMAGERE PARK	GENERAL FUND	PARKS & RECREATION	\$ 311.35
42170		4/30/2025	06-4885-00 MLK PARK	GENERAL FUND	PARKS & RECREATION	\$ 46.00
42172		4/30/2025	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	PARKS & RECREATION	\$ 7.00
42185		4/30/2025	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	\$ 39.00
42176		4/30/2025	08-0200-00 SPLASH PAD	GENERAL FUND	PARKS & RECREATION	\$ 112.20
42178		4/30/2025	08-0980-00 CEDAR REST	GENERAL FUND	PARKS & RECREATION	\$ 14.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42168	BAY ST LOUIS UTILITIES	4/30/2025	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 365.68
					TOTAL:	\$ 1,885.50
42264	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	4/30/2025	RUNOFF ELECTION AD_4.10.2025	GENERAL FUND	ELECTIONS	\$ 82.50
42264		4/30/2025	VOTING PRECINCTS_4.10.2025	GENERAL FUND	ELECTIONS	\$ 165.00
42264		4/30/2025	VOTING PRECINCTS_4.17.2025	GENERAL FUND	ELECTIONS	\$ 165.00
42264		4/30/2025	RUNOFF ELECTION_4.17.2025	GENERAL FUND	ELECTIONS	\$ 82.50
42264		4/30/2025	ABSENTEE VOTING_4.10.2025	GENERAL FUND	ELECTIONS	\$ 165.00
42264		4/30/2025	ABSENTEE VOTING_4.17.2025	GENERAL FUND	ELECTIONS	\$ 165.00
42264		4/30/2025	PUBLIC HEARING_4.17.2025	GENERAL FUND	BUILDING DEPARTMENT	\$ 96.72
					TOTAL:	\$ 921.72
42327	BLD SERVICES, LLC	5/14/2025	PAY APP #2 CITYWIDE SEWER	ARPA FUND	UTILITY OPERATIONS	\$ 272,765.90
					TOTAL:	\$ 272,765.90
42328	BOTTOM 2 TOP CONSTRUCTION, LLC	5/12/2025	PAY APP #2 SUNSET/DUNBAR SEWER	MODERNIZATION-WATER	UTILITY OPERATIONS	\$ 353,771.57
					TOTAL:	\$ 353,771.57
42278	BREEZY L. BICE	5/8/2025	APRIL 22, 2025 ELECTION COMMISSIONER	GENERAL FUND	ELECTIONS	\$ 407.00
					TOTAL:	\$ 407.00
42155	BSN SPORTS	4/28/2025	BRAIDED NET(6)	GENERAL FUND	PARKS & RECREATION	\$ 41.94
					TOTAL:	\$ 41.94

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42150	BUTLER SNOW LLP	4/30/2025	PROFESSIONAL SERVICES_APRIL 2025	GENERAL FUND	ADMINISTRATION	\$ 10,417.00
					TOTAL:	\$ 10,417.00
42282	C&C LAND SERVICES, LLC	5/8/2025	SAND_YOUTH FOOTBALL FIELD	GENERAL FUND	PARKS & RECREATION	\$ 375.00
					TOTAL:	\$ 375.00
42359	CADENCE EQUIPMENT FINANCE	5/6/2025	PAY #4 NEW HOLLAND TRACTOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 3,519.10
42360		5/7/2025	PAY #17 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
42360		5/7/2025	PAY #17 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.64
42360		5/7/2025	PAY #17 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
42360		5/7/2025	PAY #17 2023 RAM 1500	UTILITY FUND	DEBT SERVICE	\$ 1,092.64
					TOTAL:	\$ 7,889.64
42356	CHARLES BLEDSOE	5/13/2025	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
42353	CHINICHE ENGINEERING & SURVEYING	5/13/2025	GIS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,123.00
42351		5/13/2025	STANDARD DETAILS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,871.75
42349		5/13/2025	HWY 90 CONVENIENCE STORE DRAINAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,171.25
42347		5/15/2025	MAIN DRAIN DEBRIS REMOVAL	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	\$ 5,557.50
42354		5/13/2025	DOWNTOWN STRIPING	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 1,932.00
42350		5/13/2025	ZETA HARBOR REPAIRS	NEGOTIABLE NOTE FUND	ADMINISTRATION	\$ 13,833.20
42348		5/13/2025	BEYER DRIVE SIDEWALKS	COUNTY R&B FUND	PUBLIC WORKS	\$ 7,652.37
42352		5/13/2025	WATER WELL_DOH	MODERNIZATION-WATER	UTILITY OPERATIONS	\$ 12,870.00
42346		5/13/2025	ARPA CITY SEWER	ARPA FUND	UTILITY OPERATIONS	\$ 2,961.00
					TOTAL:	\$ 51,972.07

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42151	CITY OF BAY SAINT LOUIS	5/6/2025	TRF UTOP TO GF_DEPOSIT ERROR	UTILITY FUND	NON-DEPARTMENTAL	\$ 70.00
42329		5/13/2025	TRF MD1 TO UTOP_DEPOSITS	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	\$ 2,620.00
42212		5/3/2025	DEPOSIT_EVENT #050325	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 3,190.00
42344	COAST ELECTRIC POWER ASSOCIATION	5/7/2025	386820-044 CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 5,390.00
42304		5/5/2025	386820-056 HWY 90 LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.00
42305		5/5/2025	870474-003 HWY 90/DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.32
42344		5/7/2025	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 357.46
42344		5/7/2025	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 117.69
42344		5/7/2025	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.68
42344		5/7/2025	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.33
42344		5/7/2025	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.54
42344		5/7/2025	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.83
42344		5/7/2025	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.15
42344		5/7/2025	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.90
42344		5/7/2025	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.09
42344		5/7/2025	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.01
42344		5/7/2025	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.94
42344		5/7/2025	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.32
42344		5/7/2025	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 769.10
42344		5/7/2025	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 118.91
42344		5/7/2025	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.51
42344		5/7/2025	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.19
42344		5/7/2025	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.75
42344		5/7/2025	386820-053 BLUE MEAD CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.06
42344		5/7/2025	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.29
42344		5/7/2025	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.13
42358		5/7/2025	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.90
42358		5/7/2025	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.84

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42358	COAST ELECTRIC POWER ASSOCIATION	5/7/2025	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 151.14
42358		5/7/2025	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.90
42358		5/7/2025	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 198.73
42358		5/7/2025	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 186.36
42344		5/7/2025	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	\$ 101.81
42344		5/7/2025	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 56.50
42344		5/7/2025	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 59.21
42344		5/7/2025	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 58.74
42344		5/7/2025	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 178.63
42344		5/7/2025	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 86.28
42344		5/7/2025	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 62.57
42344		5/7/2025	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 61.54
42344		5/7/2025	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 693.45
42344		5/7/2025	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 140.69
42344		5/7/2025	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 119.79
42344		5/7/2025	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	\$ 1,666.83
42344		5/7/2025	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 58.18
42344		5/7/2025	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	\$ 63.51
					TOTAL:	\$ 12,381.80
42186	COAST GLASS AND MIRROR, LLC	4/30/2025	FIRE TRUCK DAMAGED CITIZEN MIRROR	GENERAL FUND	FIRE	\$ 70.00
					TOTAL:	\$ 70.00
42161	COASTAL HARDWARE & RENTAL, LLC	5/2/2025	BERMUDA SEED(1)	GENERAL FUND	PARKS & RECREATION	\$ 276.00
42161		5/2/2025	FERTILIZER(10)	GENERAL FUND	PARKS & RECREATION	\$ 167.50
					TOTAL:	\$ 443.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42192	COBURN'S SUPPLY COMPANY, INC	4/25/2025	15" COUPLING(1)	COUNTY R&B FUND	PUBLIC WORKS	\$ 32.30
					TOTAL:	\$ 32.30
42144	COMCEPTS, LLC	5/1/2025	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 126.20
42144		5/1/2025	ANSWERING SERVICE	UTILITY FUND	UTILITY OPERATIONS	\$ 126.20
					TOTAL:	\$ 252.40
42191	CSPIRE	5/1/2025	COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 52.28
42191		5/1/2025	COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 46.59
42191		5/1/2025	COURT	GENERAL FUND	JUDICIAL	\$ 49.06
42191		5/1/2025	COURT	GENERAL FUND	JUDICIAL	\$ 46.59
42191		5/1/2025	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	\$ 115.15
42191		5/1/2025	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	\$ 46.59
42191		5/1/2025	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	\$ 58.53
42191		5/1/2025	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	\$ 46.59
42191		5/1/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 27.72
42191		5/1/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
42191		5/1/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
42191		5/1/2025	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
42191		5/1/2025	POLICE	GENERAL FUND	POLICE	\$ 270.00
42191		5/1/2025	POLICE	GENERAL FUND	POLICE	\$ 488.98
42191		5/1/2025	FIRE	GENERAL FUND	FIRE	\$ 185.00
42191		5/1/2025	FIRE	GENERAL FUND	FIRE	\$ 540.00
42191		5/1/2025	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.58
42191		5/1/2025	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.59
42191		5/1/2025	RECREATION	GENERAL FUND	PARKS & RECREATION	\$ 11.14
42191		5/1/2025	RECREATION	GENERAL FUND	PARKS & RECREATION	\$ 46.59
42191		5/1/2025	UTILITY	UTILITY FUND	ADMINISTRATION	\$ 56.59
42191		5/1/2025	UTILITY	UTILITY FUND	ADMINISTRATION	\$ 46.59

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42191	CSPIRE	5/1/2025	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 39.75
					TOTAL:	\$ 3,101.91
42196	CUSTOM PRODUCTS CORPORATION	4/16/2025	COROPLAST(25)	COUNTY R&B FUND	PUBLIC WORKS	\$ 72.50
42196		4/16/2025	STAKES(25)	COUNTY R&B FUND	PUBLIC WORKS	\$ 31.50
42196		4/16/2025	SHIPPING	COUNTY R&B FUND	PUBLIC WORKS	\$ 129.01
42197		4/28/2025	6"X24"SHEETED BLANKS(25)	COUNTY R&B FUND	PUBLIC WORKS	\$ 261.75
42197		4/28/2025	SHIPPING	COUNTY R&B FUND	PUBLIC WORKS	\$ 25.14
					TOTAL:	\$ 519.90
42159	DISCOUNT PLAYGROUND SUPPLY	5/1/2025	12" BORDERS(20)	GENERAL FUND	PARKS & RECREATION	\$ 958.95
42159		5/1/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (40.00)
					TOTAL:	\$ 918.95
42277	DONNA HENRY LLC	5/8/2025	APRIL 22, 2025 ELECTION COMMISSIONER	GENERAL FUND	ELECTIONS	\$ 1,331.00
					TOTAL:	\$ 1,331.00
42308	DUCKS UNLIMITED	5/7/2025	DEPOSIT REFUND_EVENT #050725	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
42366	EMERGENCY EQUIPMENT PROFESSIONALS, INC	5/15/2025	FLOW TEST	GENERAL FUND	FIRE	\$ 1,350.00
42366		5/15/2025	MILEAGE	GENERAL FUND	FIRE	\$ 135.00
42366		5/15/2025	SERVICE KIT	GENERAL FUND	FIRE	\$ 172.15
					TOTAL:	\$ 1,657.15

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42078	EQUIPMENT CONTROLS COMPANY, INC.	4/25/2025	SENSUS ANNUAL SAAS FEE	UTILITY FUND	UTILITY OPERATIONS	\$ 15,729.00
					TOTAL:	\$ 15,729.00
42279	EUGENE JOSEPH BICE	5/8/2025	APRIL 22, 2025 ELECTION COMMISSIONER	GENERAL FUND	ELECTIONS	\$ 165.00
					TOTAL:	\$ 165.00
42291	EVIDENT, INC.	4/14/2025	FP POWDER(5)	GENERAL FUND	POLICE	\$ 40.00
42291		4/14/2025	PADS(1)	GENERAL FUND	POLICE	\$ 5.82
42291		4/14/2025	BACKING CARDS(2)	GENERAL FUND	POLICE	\$ 26.88
42291		4/14/2025	SHIPPING	GENERAL FUND	POLICE	\$ 26.23
42317		5/7/2025	EVIDENCE BAGS(1)	GENERAL FUND	POLICE	\$ 33.60
					TOTAL:	\$ 132.53
42143	FLOCK GROUP, INC	4/16/2025	FLOCK CAMERA SAFETY SYSTEM	FEDERAL GRANTS FUND	POLICE DEPARTMENT	\$ 94,250.00
					TOTAL:	\$ 94,250.00
42189	FUELMAN	4/28/2025	FUELMAN_F.D.	GENERAL FUND	POLICE	\$ 276.28
42149		5/5/2025	FUELMAN_P.D. #3413	GENERAL FUND	POLICE	\$ 1,467.43
42326		5/12/2025	FUELMAN_P.D. #4268	GENERAL FUND	POLICE	\$ 1,573.43
42361		5/5/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 321.11
					TOTAL:	\$ 3,638.25
42201	GRAINGER, INC	5/2/2025	TRI FLOW LUBE(6)	GENERAL FUND	PARKS & RECREATION	\$ 71.52
42335		5/7/2025	LIGHTING DIMMER(1)	GENERAL FUND	PARKS & RECREATION	\$ 97.26
					TOTAL:	\$ 168.78

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42319	HANCOCK COUNTY SHERIFF'S DEPARTMENT	5/12/2025	HOUSING INMATES_APRIL 2025	GENERAL FUND	JUDICIAL	\$ 1,820.00
					TOTAL:	\$ 1,820.00
42224	HC SOLID WASTE AUTHORITY	5/5/2025	OLD TOWN COMMUNTY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 86.86
42224		5/5/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 162.86
42224		5/5/2025	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 162.86
42224		5/5/2025	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 892.50
42223		5/5/2025	SOLID WASTE_APRIL 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 74,500.70
42223		5/5/2025	BULKY WASTE_APRIL 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 14,920.10
42224		5/5/2025	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 607.99
					TOTAL:	\$ 91,333.87
42141	HC TOURISM DEVELOPMENT BUREAU	3/27/2025	MONTHLY SUPPORT_APRIL 2025	GENERAL FUND	CITY COUNCIL	\$ 2,083.33
42318		5/6/2025	MONTHLY SUPPORT_MAY 2025	GENERAL FUND	CITY COUNCIL	\$ 2,083.33
					TOTAL:	\$ 4,166.66
42139	HC UTILITY AUTHORITY	4/30/2025	ADMIN FEE & DEBT SVC_APRIL 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 98,798.51
					TOTAL:	\$ 98,798.51
42363	HC WATER & SEWER DISTRICT	4/30/2025	109405_FS #2 HWY 603	GENERAL FUND	FIRE	\$ 83.20
42362		4/30/2025	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	PARKS & RECREATION	\$ 27.00
42364		4/30/2025	113444_603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	\$ 77.50
					TOTAL:	\$ 187.70
42256	HUBBARDS HARDWARE, INC	2/14/2025	HASP(1)	GENERAL FUND	ADMINISTRATION	\$ 12.79
42256		2/14/2025	DISCOUNT	GENERAL FUND	ADMINISTRATION	\$ (1.28)

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42255	HUBBARDS HARDWARE, INC	2/15/2025	SAFETY HASP(1)	GENERAL FUND	ADMINISTRATION	\$ 13.55
42255		2/15/2025	DISCOUNT	GENERAL FUND	ADMINISTRATION	\$ (1.36)
42254		2/1/2025	NUT SETTERS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.96
42254		2/1/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.20)
42261		2/19/2025	10" FINISH BLADE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.55
42261		2/19/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (4.56)
42251		3/28/2025	9" CARBIDE BLADE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.85
42251		3/28/2025	9" METAL BLADE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.29
42251		3/28/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.31)
42232		3/31/2025	AIR FITTINGS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.31
42232		3/31/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.33)
42233		4/2/2025	TAPE MEASURE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.98
42233		4/2/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.20)
42230		4/13/2025	BARB FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.18
42230		4/13/2025	HOSE CLAMPS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.04
42230		4/13/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.72)
42245		4/3/2025	PUMP SPRAYER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.65
42245		4/3/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.27)
42239		4/7/2025	SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.99
42239		4/7/2025	HASP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.59
42239		4/7/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.26)
42240		4/9/2025	PHOTO CELL(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.80
42240		4/9/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (4.58)
42242		4/11/2025	PHILLIPS BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.99
42242		4/11/2025	BLOW GUN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.25
42242		4/11/2025	QUICK CONNECT SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.45
42242		4/11/2025	TORX BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.55
42242		4/11/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.32)
42259		2/7/2025	KEYS(5)	GENERAL FUND	PARKS & RECREATION	\$ 11.25
42259		2/7/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.13)
42258		2/13/2025	MUD(1)	GENERAL FUND	PARKS & RECREATION	\$ 9.85

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42258	HUBBARDS HARDWARE, INC	2/13/2025	GLUE(1)	GENERAL FUND	PARKS & RECREATION	\$ 11.65
42258		2/13/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (2.15)
42257		2/14/2025	FAUCET GREASE(1)	GENERAL FUND	PARKS & RECREATION	\$ 2.45
42257		2/14/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.25)
42235		3/20/2025	KEYS(2)	GENERAL FUND	PARKS & RECREATION	\$ 4.50
42235		3/20/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.45)
42228		4/2/2025	BOLT 10" EYE(3)	GENERAL FUND	PARKS & RECREATION	\$ 55.95
42228		4/2/2025	BOLT 12" EYE(2)	GENERAL FUND	PARKS & RECREATION	\$ 11.90
42228		4/2/2025	BOLT 10" EYE(6)	GENERAL FUND	PARKS & RECREATION	\$ 28.14
42228		4/2/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (9.60)
42229		4/2/2025	BIT(1)	GENERAL FUND	PARKS & RECREATION	\$ 10.85
42229		4/2/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.09)
42227		4/3/2025	EYE SCREWS(10)	GENERAL FUND	PARKS & RECREATION	\$ 16.50
42227		4/3/2025	LAG EYE BOLTS(10)	GENERAL FUND	PARKS & RECREATION	\$ 9.70
42227		4/3/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (2.62)
42231		4/4/2025	4" REPAIR COUPLING(1)	GENERAL FUND	PARKS & RECREATION	\$ 11.89
42231		4/4/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.19)
42238		4/8/2025	SANDING BELTS(1)	GENERAL FUND	PARKS & RECREATION	\$ 12.10
42238		4/8/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.21)
42226		4/8/2025	10 AMP FUSE(1)	GENERAL FUND	PARKS & RECREATION	\$ 3.08
42226		4/8/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.31)
42225		4/9/2025	LOCKS/KEYS(18)	GENERAL FUND	PARKS & RECREATION	\$ 209.70
42225		4/9/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (20.97)
42237		4/9/2025	BONDO(1)	GENERAL FUND	PARKS & RECREATION	\$ 15.89
42237		4/9/2025	SPREADER(1)	GENERAL FUND	PARKS & RECREATION	\$ 4.29
42237		4/9/2025	HARDENER(1)	GENERAL FUND	PARKS & RECREATION	\$ 4.29
42237		4/9/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (2.45)
42241		4/10/2025	KEYS(3)	GENERAL FUND	PARKS & RECREATION	\$ 4.50
42241		4/10/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.45)
42252		4/18/2025	ZIP TIES(1)	GENERAL FUND	PARKS & RECREATION	\$ 7.39
42252		4/18/2025	25 FT ROPE(1)	GENERAL FUND	PARKS & RECREATION	\$ 9.25

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42252	HUBBARDS HARDWARE, INC	4/18/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.66)
42260		2/11/2025	2" LB BOX(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 14.59
42260		2/11/2025	2 X 10' CONDUIT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 20.37
42260		2/11/2025	NO HUB CLAMP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.59
42260		2/11/2025	CONDUIT MALE ADAPTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.99
42260		2/11/2025	2" ST ELBOW(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.66
42260		2/11/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (4.82)
42234		3/28/2025	BUG SPRAY(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 35.90
42234		3/28/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (3.59)
42244		4/7/2025	PVC PIPE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.98
42244		4/7/2025	SCREWS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 9.99
42244		4/7/2025	PVC FITTINGS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 11.64
42244		4/7/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (4.10)
42246		4/7/2025	3/4" PVC 90(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.26
42246		4/7/2025	TORX BIT(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.96
42246		4/7/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.62)
42236		4/9/2025	PADLOCK(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.95
42236		4/9/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.80)
42243		4/15/2025	FERNCO(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.99
42243		4/15/2025	3" COUPLING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.04
42243		4/15/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.10)
42250		4/17/2025	50 LB BAG LIME(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 34.97
42250		4/17/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (3.50)
42249		4/17/2025	GORILLA TAPE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 11.59
42249		4/17/2025	1/2" HOSE BIBB(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 16.89
42249		4/17/2025	50FT GARDEN HOSE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 39.89
42249		4/17/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (6.84)
42248		4/17/2025	SWIVEL CONNECTOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.95
42248		4/17/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.60)
42247		4/18/2025	5LB GAUGE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 29.99
42247		4/18/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (3.00)

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42253	HUBBARDS HARDWARE, INC	4/23/2025	1/2" X 1/4" BUSHING(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.92
42253		4/23/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.49)
42324		5/8/2025	TOILET HANDLES(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 22.36
42324		5/8/2025	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (2.24)
					TOTAL:	\$ 958.74
42209	INGRAM EQUIPMENT COMPANY, LLC	5/1/2025	GUTTER BROOM(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 470.00
42209		5/1/2025	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 150.00
					TOTAL:	\$ 620.00
42198	JACK'S G&M AUTO ELECTRIC, INC	5/5/2025	NEW EVAPORATOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 143.00
42198		5/5/2025	EXPANSION VALVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.00
42198		5/5/2025	REMOVE & REPLACE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 664.00
42198		5/5/2025	COMPLETE A/C SYSTEM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 112.00
42198		5/5/2025	R134A FREON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.85
42198		5/5/2025	COMPRESSOR OIL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.00
42198		5/5/2025	ALIGNMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 128.95
					TOTAL:	\$ 1,200.80
42300	JLM, INC	4/29/2025	PARTS_UNIT 085	GENERAL FUND	POLICE	\$ 337.00
42300		4/29/2025	LABOR_UNIT 085	GENERAL FUND	POLICE	\$ 156.50
					TOTAL:	\$ 493.50
42215	KIM LAFONTAINE	4/27/2025	DEPOSIT REFUND_EVENT #OT42725	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42357	LOMBARDO INDUSTRIES LLC	5/13/2025	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51,410.00
					TOTAL:	\$ 51,410.00
42267	MAYLEY'S PEST CONTROL, LLC.	3/21/2025	CITY HALL_ MARCH 2025	GENERAL FUND	ADMINISTRATION	\$ 98.00
42268		3/21/2025	POLICE DEPARTMENT_ MARCH 2025	GENERAL FUND	POLICE	\$ 85.00
42164		4/30/2025	TREAT PLAYGROUND	GENERAL FUND	PARKS & RECREATION	\$ 160.00
					TOTAL:	\$ 343.00
42310	MECHANICAL SERVICES, LLC	5/9/2025	SERVICE/INSTALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,939.50
42311		5/9/2025	A/C SERVICE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 665.27
42309		5/9/2025	LABOR AND MATERIALS	GENERAL FUND	FIRE	\$ 640.00
					TOTAL:	\$ 3,244.77
42167	MEDIACOM	4/21/2025	HARBOR WIFI	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,880.95
					TOTAL:	\$ 1,880.95
42142	MISSISSIPPI POWER	4/29/2025	20735-99025 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 426.63
42142		4/29/2025	21512-44005 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,847.33
42142		4/29/2025	33911-46001 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 823.58
42142		4/29/2025	54271-48002 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 729.36
42142		4/29/2025	05889-10169 HISTORICAL BLDG	GENERAL FUND	GOVT BUILDING & PLANT	\$ 482.13
42142		4/29/2025	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 654.82
42142		4/29/2025	04922-51019 POLICE DEPARTMENT	GENERAL FUND	POLICE	\$ 895.92
42142		4/29/2025	06084-17009 FIRE STATION #1	GENERAL FUND	FIRE	\$ 1,969.97
42263		4/29/2025	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.78
42142		4/29/2025	30517-12007 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	\$ 58.62
42142		4/29/2025	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	PARKS & RECREATION	\$ 91.92

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42142	MISSISSIPPI POWER	4/29/2025	06472-91030 DUNBAR PARK	GENERAL FUND	PARKS & RECREATION	\$ 57.88
42365		5/5/2025	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 728.98
42365		5/5/2025	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 61.69
42365		5/5/2025	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,237.26
42365		5/5/2025	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 471.62
					TOTAL:	\$ 10,598.49
42270	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	4/29/2025	15" GRATE(1)	COUNTY R&B FUND	PUBLIC WORKS	\$ 134.00
42270		4/29/2025	12" MLD N12(2)	COUNTY R&B FUND	PUBLIC WORKS	\$ 364.00
42271		4/29/2025	15" COUPLING(5)	COUNTY R&B FUND	PUBLIC WORKS	\$ 155.00
42271		4/29/2025	15" GRATE(2)	COUNTY R&B FUND	PUBLIC WORKS	\$ 268.00
					TOTAL:	\$ 921.00
42101	MOFFATT & NICHOL	4/30/2025	HARBOR LOADING DECK INSPECTION	HARBOR GRANT FUND	ADMINISTRATION	\$ 17,224.61
					TOTAL:	\$ 17,224.61
42208	MORREALE DISCOUNT TIRE SPOT	5/2/2025	GOODRIDE TIRE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 566.00
42208		5/2/2025	MOUNT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.00
42208		5/2/2025	DISPOSAL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
42208		5/2/2025	FET(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.56
					TOTAL:	\$ 706.56
42301	MOTOROLA SOLUTIONS, INC.	3/19/2025	BC MOUNTS(22)	GENERAL FUND	POLICE	\$ 2,112.00
42302		12/18/2024	BODYCAM REPLACE(1)	GENERAL FUND	POLICE	\$ 500.00
42303		4/22/2025	V300 BWC(1)	GENERAL FUND	POLICE	\$ 500.00
					TOTAL:	\$ 3,112.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42162	MS COAST BUILDING OFFICIALS ASSOCIATION	5/8/2025	MACE EDUCATIONAL CONFERENCE_CODE	GENERAL FUND	BUILDING DEPARTMENT	\$ 175.00
42163		5/8/2025	MACE EDUCATIONAL CONFERENCE_OFFICIAL	GENERAL FUND	BUILDING DEPARTMENT	\$ 175.00
					TOTAL:	\$ 350.00
42190	MS DEPARTMENT OF ENVIRONMENTAL QUALITY	4/29/2025	FUEL TANK ANNUAL FEE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 300.00
					TOTAL:	\$ 300.00
42218	MS NATURAL GAS ASSOCIATION	4/15/2025	GAS OPERATOR CONFERENCE	UTILITY FUND	UTILITY OPERATIONS	\$ 175.00
					TOTAL:	\$ 175.00
42209	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	5/5/2025	WIPER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.16
42203		5/5/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (8.80)
42204		5/5/2025	HOSE FITTING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.88
42204		5/5/2025	HOSE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.86
42200		5/7/2025	GRINDING WHEELS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.70
42272		5/1/2025	BLOWER MOTOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 113.21
42207		5/5/2025	HOSE FITTINGS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 30.27
42207		5/5/2025	HOSE FITTINGS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 17.03
42207		5/5/2025	HOSE(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 142.68
42206		5/5/2025	HOSE FITTING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 17.03
42205		5/5/2025	VIBRATION ISOLATOR(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 64.08
					TOTAL:	\$ 497.10
42217	NECAISE LOCKSMITH SERVICE, INC	4/28/2025	REKEY/LABOR	GENERAL FUND	CITY COUNCIL	\$ 120.00
42217		4/28/2025	SERVICE CALL	GENERAL FUND	CITY COUNCIL	\$ 85.00
42219		4/28/2025	DOOR CLOSURE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 140.00
42219		4/28/2025	FIX LABOR	GENERAL FUND	GOVT BUILDING & PLANT	\$ 160.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42219	NECAISE LOCKSMITH SERVICE, INC	4/28/2025	COVER PLATE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 50.00
42219		4/28/2025	SERVICE CALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 85.00
42216		4/28/2025	MISC PARTS	GENERAL FUND	GOVT BUILDING & PLANT	\$ 50.00
42216		4/28/2025	DEADBOLT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 59.00
42216		4/28/2025	REKEY DOOR-MECH	GENERAL FUND	GOVT BUILDING & PLANT	\$ 15.50
42216		4/28/2025	LABOR	GENERAL FUND	GOVT BUILDING & PLANT	\$ 160.00
42216		4/28/2025	SERVICE CALLS	GENERAL FUND	GOVT BUILDING & PLANT	\$ 85.00
42321		5/8/2025	EXIT DEVICE(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 405.00
42321		5/8/2025	EXIT TRIM(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 375.00
42321		5/8/2025	LABOR	GENERAL FUND	GOVT BUILDING & PLANT	\$ 120.00
					TOTAL:	\$ 1,909.50
42316	NORTHSHORE COMPUTER SERVICES, LLC	5/12/2025	HOSTGATOR BSL WEBSITE/EMAIL	GENERAL FUND	CITY COUNCIL	\$ 12.95
42307		5/1/2025	COMPLETE IT COVERAGE	GENERAL FUND	ADMINISTRATION	\$ 2,600.00
42152		5/5/2025	ACCESS HUB(1)	GENERAL FUND	ADMINISTRATION	\$ 999.00
42152		5/5/2025	ULTRA POE SWITCH(1)	GENERAL FUND	ADMINISTRATION	\$ 129.00
42152		5/5/2025	READER LITE(7)	GENERAL FUND	ADMINISTRATION	\$ 693.00
42152		5/5/2025	LABOR/MATERIALS	GENERAL FUND	ADMINISTRATION	\$ 2,000.00
42152		5/5/2025	ACCESS BUTTON(6)	GENERAL FUND	ADMINISTRATION	\$ 234.00
42153		5/6/2025	ACCESS CARDS(3)	GENERAL FUND	ADMINISTRATION	\$ 120.00
42153		5/6/2025	SMART DOOR LOCK(1)	GENERAL FUND	ADMINISTRATION	\$ 30.00
42153		5/6/2025	READER LITE(1)	GENERAL FUND	ADMINISTRATION	\$ 99.00
42153		5/6/2025	DOOR LOCK ACCESS(1)	GENERAL FUND	ADMINISTRATION	\$ 50.00
42148		4/24/2025	APPLE IPAD 128 GB(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 375.00
42148		4/24/2025	PROTECTIVE CASE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 35.00
42148		4/24/2025	SCFREEN PROTECTOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 20.00
42148		4/24/2025	IPAD HOLDER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 20.00
					TOTAL:	\$ 7,416.95

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42273	PAYLOCITY CORPORATION	5/2/2025	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 428.03
					TOTAL:	\$ 428.03
42306	PHILLIPS BARK PROCESSING, INC.	4/25/2025	PARK MULCH(1)	GENERAL FUND	PARKS & RECREATION	\$ 1,755.00
42306		4/25/2025	SHIPPING	GENERAL FUND	PARKS & RECREATION	\$ 600.00
42345		4/25/2025	SHIPPING	GENERAL FUND	PARKS & RECREATION	\$ 600.00
42345		5/13/2025	PARK MULCH(1)	GENERAL FUND	PARKS & RECREATION	\$ 1,755.00
					TOTAL:	\$ 4,710.00
42140	PVS DX INC	4/30/2025	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 460.00
					TOTAL:	\$ 460.00
42276	REBA McCALEB	5/8/2025	APRIL 22, 2025 ELECTION COMMISSIONER	GENERAL FUND	ELECTIONS	\$ 1,309.00
					TOTAL:	\$ 1,309.00
42160	S&L OFFICE SUPPLIES , INC	5/2/2025	B&W PLAN COPY(1)	GENERAL FUND	ADMINISTRATION	\$ 4.85
42274		5/5/2025	FLASH DRIVE(6)	GENERAL FUND	POLICE	\$ 141.54
42331		5/8/2025	STAPLER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.30
42331		5/8/2025	STAPLES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.66
42167		4/30/2025	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 80.48
42167		4/30/2025	TRASH BAGS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 28.30
42167		4/30/2025	TOILET PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 62.67
42167		4/30/2025	PAPER TOWELS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 44.74
					TOTAL:	\$ 375.54

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42355	SABRINA WILLIAMSON	5/13/2025	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
42193	SERVICE LIGHTING AND ELECTRICAL SUPPLIES	5/2/2025	4 PIN(25)	GENERAL FUND	FIRE	\$ 102.50
42193		5/2/2025	SHIPPING	GENERAL FUND	FIRE	\$ 14.35
					TOTAL:	\$ 116.85
42298	SHANK COMMUNICATIONS COMPANY	4/23/2025	STUBBY ANTENNA(37)	GENERAL FUND	POLICE	\$ 1,110.00
					TOTAL:	\$ 1,110.00
42336	SIGN WAREHOUSE	5/7/2025	BLADE(10	COUNTY R&B FUND	PUBLIC WORKS	\$ 33.25
42336		5/7/2025	STRIP(1)	COUNTY R&B FUND	PUBLIC WORKS	\$ 39.95
42336		5/7/2025	RAPID TAC(2)	COUNTY R&B FUND	PUBLIC WORKS	\$ 90.98
42336		5/7/2025	BLADE(5)	COUNTY R&B FUND	PUBLIC WORKS	\$ 79.35
42336		5/7/2025	UPS GROUND	COUNTY R&B FUND	PUBLIC WORKS	\$ 13.99
					TOTAL:	\$ 257.52
42145	SOUTHERN FIRE SPRINKLER, INC	4/30/2025	CITY HALL_FIRE ALARM	GENERAL FUND	ADMINISTRATION	\$ 250.00
42146		4/30/2025	B&G_ANNUAL MAINTENANCE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 250.00
42146		4/30/2025	OLD CHALL_ANNUAL MAINTENANCE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 350.00
42146		4/30/2025	SENIOR CTR_ANNUAL MAINTENANCE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 250.00
42146		4/30/2025	PARK GARAGE_ANNUAL MAINTENANCE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 300.00
42145		4/30/2025	B&G CLUB_FIRE ALARM	GENERAL FUND	GOVT BUILDING & PLANT	\$ 300.00
42145		4/30/2025	DEPOT BLDG_FIRE ALARM	GENERAL FUND	GOVT BUILDING & PLANT	\$ 250.00
42145		4/30/2025	OLD CITY HALL_FIRE ALARM	GENERAL FUND	GOVT BUILDING & PLANT	\$ 250.00
42145		4/30/2025	SENIOR CTR_FIRE ALARM	GENERAL FUND	GOVT BUILDING & PLANT	\$ 250.00
42145		4/30/2025	PARK GARAGE_FIRE ALARM	GENERAL FUND	GOVT BUILDING & PLANT	\$ 300.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42145	SOUTHERN FIRE SPRINKLER, INC	4/30/2025	COMM HALL_FIRE ALARM	GENERAL FUND	GOVT BUILDING & PLANT	\$ 250.00
42146		4/30/2025	POLICE_ ANNUAL MAINTENANCE	GENERAL FUND	POLICE	\$ 250.00
42145		4/30/2025	POLICE_FIRE ALARMS	GENERAL FUND	POLICE	\$ 250.00
42146		4/30/2025	FIRE S1_ ANNUAL MAINTENANCE	GENERAL FUND	FIRE	\$ 250.00
42146		4/30/2025	FIRE S2_ ANNUAL MAINTENANCE	GENERAL FUND	FIRE	\$ 250.00
42145		4/30/2025	FIRE S1_FIRE ALARMS	GENERAL FUND	FIRE	\$ 250.00
42145		4/30/2025	FIRE S2_FIRE ALARMS	GENERAL FUND	FIRE	\$ 250.00
					TOTAL:	\$ 4,500.00
42195	SOUTHERN PIPE & SUPPLY COMPANY, INC	4/25/2025	YELLOW-GREEN DYE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 130.54
42194		4/25/2025	18"-24" V BOX(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 272.00
42194		4/25/2025	24"-36" V BOX(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 760.00
42194		4/25/2025	5 1/4" VB LID_GAS(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 154.08
42194		4/25/2025	51/4 VB LID_WATER(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 154.08
					TOTAL:	\$ 1,470.70
42320	STEVEN JAY IRWIN	5/12/2025	PRO TEMPORE PROSECUTOR	GENERAL FUND	JUDICIAL	\$ 500.00
					TOTAL:	\$ 500.00
42280	TAD SHAW	5/8/2025	APRIL 22, 2025 ELECTION COMMISSIONER	GENERAL FUND	ELECTIONS	\$ 165.00
					TOTAL:	\$ 165.00
42281	TEC	5/1/2025	CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 110.55
42281		5/1/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 110.55
42281		5/1/2025	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 110.55
42281		5/1/2025	1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 110.54

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42281	TEC	5/1/2025	FIRE STATIONS (#1 & #2)	GENERAL FUND	FIRE	\$ 221.10
					TOTAL:	\$ 663.29
42284	THE FIRST BANK	5/9/2025	PAY #45 NISSAN ROGUES_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$ 914.34
42283		5/9/2025	PAY #48 DUMP TRUCK_PW/UTILITIES	DEBT SERVICE FUND	DEBT SERVICE	\$ 777.70
42283		5/9/2025	PAY #48 DUMP TRUCK_PW/UTILITIES	UTILITY FUND	DEBT SERVICE	\$ 777.70
					TOTAL:	\$ 2,469.74
42289	THE PEOPLES BANK	5/9/2025	PAY #18 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
42289		5/9/2025	PAY #18 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
42289		5/9/2025	PAY #18 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
42289		5/9/2025	PAY #18 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
42288		5/9/2025	PAY #37 DEERE 60G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,477.88
42290		5/9/2025	PAY #37 DODGE DURANGO(3)	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,857.82
42286		5/9/2025	PAY #39 DEERE 75G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,893.81
42285		5/9/2025	PAY #49 FORD F-150_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 540.89
42285		5/9/2025	PAY #49 FORD F-150_ASST CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 540.89
42287		5/9/2025	PAY #49 DUMP TRUCK_PUBLIC WORKS	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,555.11
					TOTAL:	\$ 11,776.64
42299	THE SOUTHERN CONNECTION POLICE SUPPLIES	4/24/2025	PANTS(1)	GENERAL FUND	POLICE	\$ 79.00
42299		4/24/2025	BASE SHIRT(1)	GENERAL FUND	POLICE	\$ 69.00
42299		4/24/2025	PANTS(2)	GENERAL FUND	POLICE	\$ 158.00
					TOTAL:	\$ 306.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42188	TIFFANY LEE COWMAN, CHANCERY CLERK	5/5/2025	TAX REDEMPTION_APRIL 2025	GENERAL FUND	ADMINISTRATION	\$ 940.00
					TOTAL:	\$ 940.00
42275	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	5/1/2025	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 75.00
					TOTAL:	\$ 75.00
42220	UNIFIRST CORPORATION	5/5/2025	CITY HALL ENTRY RUGS_5/05/2025	GENERAL FUND	ADMINISTRATION	\$ 9.97
42312		5/12/2025	CITY HALL ENTRY RUGS_5/12/2025	GENERAL FUND	ADMINISTRATION	\$ 9.97
42221		5/5/2025	JANITORIAL UNIFORMS_5/05/2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
42332		5/12/2025	JANITORIAL UNIFORMS_5/12/2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
42166		4/21/2025	POLICE DEPARTMENT ENTRY RUGS_4/21/2025	GENERAL FUND	POLICE	\$ 10.67
42165		4/28/2025	POLICE DEPARTMENT ENTRY RUGS_4/28/2025	GENERAL FUND	POLICE	\$ 10.67
42292		5/5/2025	POLICE DEPARTMENT ENTRY RUGS_5/05/2025	GENERAL FUND	POLICE	\$ 9.97
42342		5/12/2025	POLICE DEPARTMENT ENTRY RUGS_5/12/2025	GENERAL FUND	POLICE	\$ 9.97
42221		5/5/2025	P.W. UNIFORMS_5/05/2025	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 206.56
42332		5/12/2025	P.W. UNIFORMS_5/12/2025	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 203.92
42221		5/5/2025	RECREATION UNIFORMS_5/05/2025	GENERAL FUND	PARKS & RECREATION	\$ 14.39
42332		5/12/2025	RECREATION UNIFORMS_5/12/2025	GENERAL FUND	PARKS & RECREATION	\$ 14.39
42221		5/5/2025	UTILITIES UNIFORMS_5/05/2025	UTILITY FUND	UTILITY OPERATIONS	\$ 139.24
42332		5/12/2025	UTILITIES UNIFORMS_5/12/2025	UTILITY FUND	UTILITY OPERATIONS	\$ 136.60
					TOTAL:	\$ 789.80
42158	UNITED VOLLEYBALL SUPPLY	4/28/2025	VOLLEYBALL NET(2)	GENERAL FUND	PARKS & RECREATION	\$ 480.00
42158		4/28/2025	FREIGHT	GENERAL FUND	PARKS & RECREATION	\$ 30.10
					TOTAL:	\$ 510.10

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42313	VISA	5/7/2025	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	\$ 145.80
42313		5/7/2025	COURT EMAILS	GENERAL FUND	JUDICIAL	\$ 64.80
42313		5/7/2025	ADMIN STORAGE	GENERAL FUND	ADMINISTRATION	\$ 9.99
42313		5/7/2025	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	\$ 210.60
42313		5/7/2025	JOB FAIR_WXXV	GENERAL FUND	ADMINISTRATION	\$ 125.00
42313		5/7/2025	SURCHARGE FEE	GENERAL FUND	ADMINISTRATION	\$ 3.74
42313		5/7/2025	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	\$ 97.20
42313		5/7/2025	POLICE STORAGE	GENERAL FUND	POLICE	\$ 9.99
42313		5/7/2025	POLICE EMAILS	GENERAL FUND	POLICE	\$ 599.40
42313		5/7/2025	FIRE EMAILS	GENERAL FUND	FIRE	\$ 48.60
42313		5/7/2025	PW EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 97.20
42313		5/7/2025	UTILITY EMAILS	UTILITY FUND	ADMINISTRATION	\$ 129.60
42313		5/7/2025	SMTP EMAIL SERVICE	UTILITY FUND	ADMINISTRATION	\$ 30.00
42313		5/7/2025	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 64.80
42313		5/7/2025	SCOTT RAPID DESOLVE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 119.25
42313		5/7/2025	SOAP DISPENSER	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 33.20
42313		5/7/2025	AAIN LTOLL SPILL PADS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 118.75
42313		5/7/2025	UTLTY CART WHEELS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 599.90
42313		5/7/2025	DEWENWILLS LED LIGHT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 234.80
42313		5/7/2025	PROMOTION DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (18.73)
42313		5/7/2025	SHIPPING	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 6.99
					TOTAL:	\$ 2,730.88
42269	WARING OIL COMPANY LLC	4/21/2025	BLACK FUEL HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.83
42262		4/28/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,325.37
42147		4/30/2025	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 22,330.93
42323		5/7/2025	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 15,700.56
					TOTAL:	\$ 40,417.69

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42202	ZORO TOOLS INC	5/1/2025	48 X 72 MAT(3)	GENERAL FUND	PARKS & RECREATION	\$ 267.57
42202		5/1/2025	36 X 48 MAT(1)	GENERAL FUND	PARKS & RECREATION	\$ 60.99
42202		5/1/2025	36 X 48 MAT(3)	GENERAL FUND	PARKS & RECREATION	\$ 182.97
42202		5/1/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (26.79)
42202		5/1/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (24.36)
42210		5/1/2025	EXHAUST FAN(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 184.78
					TOTAL:	\$ 645.16
		FUND 001	GENERAL FUND	\$157,035.26		
		FUND 120	FEDERAL GRANTS FUND	\$99,807.50		
		FUND 180	MODERNIZATION USE TAX	\$1,932.00		
		FUND 200	DEBT FUND	\$20,265.68		
		FUND 345	NEGOTIABLE NOTE FUND	\$13,833.20		
		FUND 350	COUNTY R&B FUND	\$9,383.09		
		FUND 400	UTILITY FUND	\$217,001.46		
		FUND 401	UTILITY METER DEPOSITS	\$2,620.00		
		FUND 408	MODERNIZATION-WATER	\$366,641.57		
		FUND 421	ARPA FUND	\$275,726.90		
		FUND 450	MUNICIPAL HARBOR FUND	\$42,891.02		
		FUND 451	HARBOR GRANTS FUND	\$17,224.61		
		FUND 650	COMMUNITY HALL UNEARNED	\$2,400.00		
			TOTAL:	\$1,226,762.29		