

	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_06/18/2024_24-032					
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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
37169	228CARQUEST	6/5/2024	40 AMP FUSES(2)	GENERAL FUND	POLICE	\$ 6.48
37169		6/5/2024	30 AMP FUSES(1)	GENERAL FUND	POLICE	\$ 6.16
37148		6/5/2024	RESERVOIR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.79
					TOTAL:	\$ 81.43
37093	AIRGAS, INC	5/31/2024	LARGE ACETYLENE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 101.61
37093		5/31/2024	LARGE OXYGEN(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 101.61
37093		5/31/2024	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 107.00
					TOTAL:	\$ 310.22
37031	ALL-PHASE ELECTRIC, INC.	5/20/2024	LED(50)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 412.50
37159		6/3/2024	30A HOMELINE(1)	GENERAL FUND	PARKS & RECREATION	\$ 57.24
					TOTAL:	\$ 469.74
37044	ARTISOFT LABORATORIES, LLC	5/1/2024	MONTHLY SUPPORT_MAY 2024	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 125.00
37043		6/1/2024	MONTHLY SUPPORT_JUNE 2024	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 125.00
					TOTAL:	\$ 250.00
37046	AT&T MOBILITY	5/27/2024	BUILDING DEPARTMENT IPAD(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 80.46
37046		5/27/2024	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.23
37046		5/27/2024	UTILITY HOTSPOT	UTILITY FUND	UTILITY OPERATIONS	\$ 40.23
37046		5/27/2024	WIRELESS AIRLINK	UTILITY FUND	UTILITY OPERATIONS	\$ 43.23
37046		5/27/2024	UTILITY CALLOUT	UTILITY FUND	UTILITY OPERATIONS	\$ 44.92
37046		5/27/2024	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 44.92
					TOTAL:	\$ 293.99

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
37012	B&R INDUSTRIAL SUPPLY INC	5/29/2024	GLOVES(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 200.00
					TOTAL:	\$ 200.00
37152	BAILEY LUMBER	5/30/2024	2X6X12 SYP(6)	GENERAL FUND	FIRE	\$ 37.14
37014		5/28/2024	1X4X12 SYP(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.76
37014		5/28/2024	PINE STAKES(50)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 93.50
37013		5/29/2024	REBAR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.73
37013		5/29/2024	EXPANSION(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.40
					TOTAL:	\$ 204.53
36996	BARNEY'S POLICE SUPPLIES_LAFAYETTE	8/24/2023	SILHOUETTE TARGET(1)	GENERAL FUND	POLICE	\$ 87.50
					TOTAL:	\$ 87.50
37113	BAY ICE COMPANY	6/6/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 66.00
37164		6/10/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 110.00
					TOTAL:	\$ 176.00
37115	BAY ST LOUIS UTILITIES	5/31/2024	08-0430-00 CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 39.00
37125		5/31/2024	09-0630-01 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 39.00
37122		5/31/2024	08-0140-00 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 153.05
37120		5/31/2024	08-0970-00 1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 56.33
37118		5/31/2024	09-0209-00 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 101.50
37117		5/31/2024	09-0720-00 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 39.00
37114		5/31/2024	08-0830-01 B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	\$ 28.00
37116		5/31/2024	04-2589-00 PUBLIC SAFETY COMPLEX	GENERAL FUND	POLICE	\$ 55.77
37124		5/31/2024	04-2585-00 FIRE STATION #1	GENERAL FUND	FIRE	\$ 1,665.86
37129		5/31/2024	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
37127	BAY ST LOUIS UTILITIES	5/31/2024	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.00
37130		5/31/2024	08-0110-00 COMMAGERE PARK	GENERAL FUND	PARKS & RECREATION	\$ 165.64
37128		5/31/2024	06-4885-00 MLK PARK	GENERAL FUND	PARKS & RECREATION	\$ 222.80
37126		5/31/2024	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	PARKS & RECREATION	\$ 7.00
37123		5/31/2024	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	\$ 39.00
37121		5/31/2024	08-0200-00 SPLASH PAD	GENERAL FUND	PARKS & RECREATION	\$ 1,536.80
37119		5/31/2024	08-0980-00 CEDAR REST	GENERAL FUND	PARKS & RECREATION	\$ 14.00
					TOTAL:	\$ 4,217.75
37139	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	5/23/2024	P&Z AD_6/12/2024	GENERAL FUND	CITY COUNCIL	\$ 34.92
					TOTAL:	\$ 34.92
37163	BUTLER SNOW LLP	5/31/2024	PROFESSIONAL SERVICES_MAY 2024	GENERAL FUND	ADMINISTRATION	\$ 10,417.00
					TOTAL:	\$ 10,417.00
37166	CADENCE EQUIPMENT FINANCE	6/7/2024	PAY #6 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
37166		6/7/2024	PAY #6 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.64
37166		6/7/2024	PAY #6 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
37166		6/7/2024	PAY #6 2023 RAM 1500	UTILITY FUND	DEBT SERVICE	\$ 1,092.64
					TOTAL:	\$ 4,370.54
37191	CHINICHE ENGINEERING & SURVEYING	6/11/2024	MS4 PERMIT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 482.50
37189		6/11/2024	PICKLEBALL COURT	GENERAL FUND	PARKS & RECREATION	\$ 2,820.12
37183		6/11/2024	NRCS MAIN DRAIN SURVEYING	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	\$ 11,115.00
37184		6/11/2024	DEQ SRF LOAN	UTILITY FUND	UTILITY OPERATIONS	\$ 4,256.00
37190		6/11/2024	DOH WATER LOAN/GRANT_WATER SYSTEM	MODERNIZATION-WATER	UTILITY OPERATIONS	\$ 6,430.50
37188		6/11/2024	LEAD SERVICE INVENTORY	MODERNIZATION-WATER	UTILITY OPERATIONS	\$ 2,695.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
37185	CHINICHE ENGINEERING & SURVEYING	6/11/2024	ARPA PHASE 1_INSPECTION	ARPA FUND	UTILITY OPERATIONS	\$ 2,816.00
37186		6/11/2024	ARPA PHASE 1_CONSTRUCTION ADMIN	ARPA FUND	UTILITY OPERATIONS	\$ 1,900.21
37187		6/11/2024	ARPA PHASE 2_DESIGN	ARPA FUND	UTILITY OPERATIONS	\$ 9,501.04
					TOTAL:	\$ 42,016.37
37018	CHUBB & SON, INC.	5/24/2024	MACHINERY BREAKDOWN POLICY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,342.00
37018		5/24/2024	MACHINERY BREAKDOWN POLICY	UTILITY FUND	UTILITY OPERATIONS	\$ 1,342.00
					TOTAL:	\$ 2,684.00
37087	CNA SURETY	6/7/2024	NOTARY BOND_POLICE CLERK	GENERAL FUND	POLICE	\$ 50.00
					TOTAL:	\$ 50.00
37032	COAST CHLORINATOR & PUMP CO, INC	6/4/2024	AQUA MAG(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,325.00
37147		6/4/2024	AQUA MAG(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,325.00
					TOTAL:	\$ 2,650.00
37157	COBURN'S SUPPLY COMPANY, INC	5/30/2024	WATER STOP(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 201.18
37006		5/21/2024	DRIVE KEY(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 414.12
37004		5/21/2024	VALVE/RISER(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 323.04
37004		5/21/2024	VALVE/RISER(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 440.48
37156		5/30/2024	YOKE LID(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 917.00
37001		5/21/2024	6" PVC(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 713.04
37001		5/21/2024	6"X20 PVC(100)	UTILITY FUND	UTILITY OPERATIONS	\$ 521.00
					TOTAL:	\$ 3,529.86

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
37101	COMCEPTS, LLC	6/3/2024	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 195.95
37101		6/3/2024	ANSWERING SERVICE	UTILITY FUND	UTILITY OPERATIONS	\$ 195.95
					TOTAL:	\$ 391.90
37023	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	5/21/2024	5/8" PROCODER(60)	UTILITY FUND	UTILITY OPERATIONS	\$ 9,780.00
37021		5/21/2024	10" BELL RESTRAINT(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 358.00
37021		5/21/2024	6" BELL RESTRAINT(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 126.00
					TOTAL:	\$ 10,264.00
37029	CRAWFORD ELECTRIC SUPPLY LLC	5/14/2024	TIMER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 420.88
					TOTAL:	\$ 420.88
37197	CSPIRE	6/1/2024	COURT	GENERAL FUND	JUDICIAL	\$ 47.89
37197		6/1/2024	COURT	GENERAL FUND	JUDICIAL	\$ 65.60
37197		6/1/2024	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	\$ 62.80
37197		6/1/2024	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	\$ 65.60
37197		6/1/2024	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	\$ 95.99
37197		6/1/2024	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	\$ 65.60
37197		6/1/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 26.68
37197		6/1/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
37197		6/1/2024	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
37197		6/1/2024	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
37197		6/1/2024	POLICE	GENERAL FUND	POLICE	\$ 270.00
37197		6/1/2024	POLICE	GENERAL FUND	POLICE	\$ 233.72
37197		6/1/2024	FIRE	GENERAL FUND	FIRE	\$ 226.45
37197		6/1/2024	FIRE	GENERAL FUND	FIRE	\$ 540.00
37197		6/1/2024	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.89
37197		6/1/2024	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.60

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
37197	CSPIRE	6/1/2024	UTILITY	UTILITY FUND	ADMINISTRATION	\$ 90.22
37197		6/1/2024	UTILITY	UTILITY FUND	ADMINISTRATION	\$ 65.60
37197		6/1/2024	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 27.92
					TOTAL:	\$ 2,838.56
37040	DESTIN JOHNSON	5/30/2024	BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 250.00
					TOTAL:	\$ 250.00
37167	DPS CRIME LAB	5/6/2024	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 60.00
					TOTAL:	\$ 60.00
37028	FASTENAL COMPANY	5/17/2024	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.49
					TOTAL:	\$ 23.49
37011	FROOGEL'S	6/3/2024	WATER(84)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 225.96
37011		6/3/2024	10% FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.60
					TOTAL:	\$ 248.56
37017	FUELMAN	6/3/2024	FUELMAN_P.D. #4424	GENERAL FUND	POLICE	\$ 2,126.75
37165		6/10/2024	FUELMAN_P.D. #6350	GENERAL FUND	POLICE	\$ 1,389.59
37137		5/27/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 363.39
					TOTAL:	\$ 3,879.73

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
37161	GOLDIN METALS, INC.	6/10/2024	ROLL UP DOOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 529.98
					TOTAL:	\$ 529.98
37002	GRAINGER, INC	5/21/2024	1/8" JOBBER(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.36
37002		5/21/2024	9/64" JOBBER(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.20
37002		5/21/2024	11/64" JOBBER(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.84
37002		5/21/2024	1/2" JOBBER(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.46
37002		5/21/2024	5/16" JOBBER(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.94
37002		5/21/2024	1/4" JOBBER(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.40
37003		5/21/2024	BANDAGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.15
37003		5/21/2024	KNUCKLE BANDAGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.54
37003		5/21/2024	7/8" BANDAGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.78
37003		5/21/2024	ANTIBIOTIC OINTMENT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.70
37003		5/21/2024	PEROXIDE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.85
37003		5/21/2024	ANTISEPTIC WIPES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.87
					TOTAL:	\$ 283.09
37049	HANCOCK COUNTY SHERIFF'S DEPARTMENT	6/7/2024	HOUSING INMATES_MAY 2024	GENERAL FUND	JUDICIAL	\$ 5,680.00
					TOTAL:	\$ 5,680.00
37193	HC SOLID WASTE AUTHORITY	6/7/2024	PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 84.00
37193		6/7/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 157.50
37193		6/7/2024	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 157.50
37193		6/7/2024	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 446.25
37192		6/7/2024	SOLID WASTE_MAY 2024	UTILITY FUND	UTILITY OPERATIONS	\$ 68,113.48
37192		6/7/2024	BULKY WASTE_MAY 2024	UTILITY FUND	UTILITY OPERATIONS	\$ 13,632.13

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
37193	HC SOLID WASTE AUTHORITY	6/7/2024	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 588.00
					TOTAL:	\$ 83,178.86
37090	HC UTILITY AUTHORITY	5/31/2024	ADMIN FEE & DEBT SVC_MAY 2024	UTILITY FUND	UTILITY OPERATIONS	\$ 103,468.34
					TOTAL:	\$ 103,468.34
37135	HC WATER & SEWER DISTRICT	5/31/2024	109405_FS #2 HWY 603	GENERAL FUND	FIRE	\$ 77.50
37134		5/31/2024	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	PARKS & RECREATION	\$ 27.00
37136		5/31/2024	113444_603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	\$ 77.50
					TOTAL:	\$ 182.00
37064	HUBBARDS HARDWARE, INC	5/6/2024	THUMB TACKS(1)	GENERAL FUND	POLICE	\$ 1.39
37064		5/6/2024	DISCOUNT	GENERAL FUND	POLICE	\$ (0.14)
37075		4/22/2024	MUD(1)	GENERAL FUND	POLICE	\$ 9.85
37075		4/22/2024	TOGGLE(1)	GENERAL FUND	POLICE	\$ 0.82
37075		4/22/2024	DISCOUNT	GENERAL FUND	POLICE	\$ (1.07)
37082		5/23/2024	ANCHOR(20)	GENERAL FUND	FIRE	\$ 23.00
37082		5/23/2024	DISCOUNT	GENERAL FUND	FIRE	\$ (2.30)
37083		6/10/2024	EYE BOLT(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.65
37083		6/10/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (5.87)
37062		5/3/2024	GAS CAN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.85
37062		5/3/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.69)
37063		5/3/2024	THREAD LOCKER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.45
37063		5/3/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.45)
37069		5/7/2024	TEFLON TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.65
37069		5/7/2024	QUICK CONNECT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.39
37069		5/7/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.00)
37074		4/15/2024	ROLLER PADS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.99

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
37074	HUBBARDS HARDWARE, INC	4/15/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.90)
37078		4/23/2024	WASHERS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.98
37078		4/23/2024	THICK WASHERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.37
37078		4/23/2024	DRILL BITS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.19
37078		4/23/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (9.35)
37080		5/15/2024	MEASURE WHEEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.85
37080		5/15/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (5.99)
37050		1/16/2024	25' MEASURE TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.99
37050		1/16/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.10)
37052		3/12/2024	GRABBERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.25
37052		3/12/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.93)
37058		4/25/2024	14" BUNGEE CORD(4)	GENERAL FUND	PARKS & RECREATION	\$ 9.00
37058		4/25/2024	35" BUNGEE CORD(2)	GENERAL FUND	PARKS & RECREATION	\$ 4.58
37058		4/25/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.36)
37061		5/2/2024	KEYED HASP LOCK(1)	GENERAL FUND	PARKS & RECREATION	\$ 10.49
37061		5/2/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.05)
37067		5/7/2024	TIN SNIPS(1)	GENERAL FUND	PARKS & RECREATION	\$ 21.99
37067		5/7/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (2.20)
37070		5/8/2024	ANCHORS(1)	GENERAL FUND	PARKS & RECREATION	\$ 47.99
37070		5/8/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (4.80)
37071		5/9/2024	AUGER(1)	GENERAL FUND	PARKS & RECREATION	\$ 21.95
37071		5/9/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (2.20)
37079		5/14/2024	SOLENOID(1)	GENERAL FUND	PARKS & RECREATION	\$ 35.83
37081		5/17/2024	SCREWS(2)	GENERAL FUND	PARKS & RECREATION	\$ 17.30
37081		5/17/2024	DRILL BIT(1)	GENERAL FUND	PARKS & RECREATION	\$ 7.79
37081		5/17/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (2.51)
37054		2/20/2024	WEDGE ANCHORS(14)	GENERAL FUND	PARKS & RECREATION	\$ 33.46
37054		2/20/2024	1/2 MASONRY BIT(1)	GENERAL FUND	PARKS & RECREATION	\$ 11.35
37054		2/20/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (4.48)
37055		4/2/2024	CHAIN LINK CLAMP(21)	GENERAL FUND	PARKS & RECREATION	\$ 49.35
37055		4/2/2024	5/16" BOLTS(21)	GENERAL FUND	PARKS & RECREATION	\$ 10.71

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
37055	HUBBARDS HARDWARE, INC	4/2/2024	WASHERS(21)	GENERAL FUND	PARKS & RECREATION	\$ 5.67
37055		4/2/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (6.57)
37076		4/22/2024	STAPLES(1)	COUNTY R&B FUND	PUBLIC WORKS	\$ 3.19
37076		4/22/2024	DISCOUNT	COUNTY R&B FUND	PUBLIC WORKS	\$ (0.32)
37051		4/1/2024	TROWEL(1)	COUNTY R&B FUND	PUBLIC WORKS	\$ 4.55
37051		4/1/2024	DISCOUNT	COUNTY R&B FUND	PUBLIC WORKS	\$ (0.46)
37057		4/24/2024	MAGIC ERASER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.59
37057		4/24/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.36)
37059		4/26/2024	18 TPI BLADE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.70
37059		4/26/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.67)
37109		5/1/2024	2" MALE ADAPTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.63
37109		5/1/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.26)
37060		5/1/2024	HACKSAW BLADES(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.30
37060		5/1/2024	SCREW DRIVER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 11.55
37060		5/1/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.79)
37065		5/7/2024	SPRAY BOTTLE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.18
37065		5/7/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.72)
37066		5/7/2024	SCREWDRIVER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.39
37066		5/7/2024	SCREWDRIVER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.45
37066		5/7/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.88)
37085		5/7/2024	NIPPLE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 9.52
37085		5/7/2024	BUSHING(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 14.42
37085		5/7/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.39)
37068		5/7/2024	SEWER DRAIN ROD(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 59.85
37068		5/7/2024	FEMALE CLEANOUT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.21
37068		5/7/2024	FITTINGS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 39.08
37068		5/7/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (11.12)
37072		5/9/2024	HAND WIPES(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.89
37072		5/9/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.79)
37073		5/9/2024	VINEGAR(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 120.00
37077		4/23/2024	WD 40(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.15

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
37077	HUBBARDS HARDWARE, INC	4/23/2024	GOOF OFF	UTILITY FUND	UTILITY OPERATIONS	\$ 8.35
37077		4/23/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.55)
37053		3/7/2024	NIPPLE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 32.74
37053		3/7/2024	3" NIPPLE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.72
37053		3/7/2024	BELL REDUCER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.79
37053		3/7/2024	DRESSER COUPLING(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 35.98
37053		3/7/2024	KNEE PADS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 36.95
37053		3/7/2024	VALVE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 24.49
37053		3/7/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (15.57)
37056		4/10/2024	1/4" BIT(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 8.79
37056		4/10/2024	1/4" ANCHORS(20)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 19.00
37056		4/10/2024	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (2.78)
					TOTAL:	\$ 1,033.97
37160	INDEPENDENT ELEVATOR INSPECTIONS, LLC	6/10/2024	CITY HALL INSPECTION	GENERAL FUND	ADMINISTRATION	\$ 95.00
37160		6/10/2024	2 FLOORS	GENERAL FUND	ADMINISTRATION	\$ 10.00
37160		6/10/2024	STATE CERTIFICATION FEE	GENERAL FUND	ADMINISTRATION	\$ 85.00
37160		6/10/2024	PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 95.00
37160		6/10/2024	3 FLOORS	GENERAL FUND	GOVT BUILDING & PLANT	\$ 15.00
37160		6/10/2024	TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 95.00
37160		6/10/2024	STATE CERTIFICATION FEE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 85.00
37160		6/10/2024	STATE CERTIFICATION FEE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 85.00
37160		6/10/2024	STATE FILING FEE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 85.00
37160		6/10/2024	FIRE STATION #1	GENERAL FUND	FIRE	\$ 95.00
37160		6/10/2024	2 FLOORS	GENERAL FUND	FIRE	\$ 10.00
37160		6/10/2024	FIRE STATION #2	GENERAL FUND	FIRE	\$ 95.00
37160		6/10/2024	2 FLOORS	GENERAL FUND	FIRE	\$ 10.00
37160		6/10/2024	2 FLOORS	GENERAL FUND	FIRE	\$ 10.00
37160		6/10/2024	OLD CITY HALL	GENERAL FUND	FIRE	\$ 95.00
37160		6/10/2024	2 FLOORS	GENERAL FUND	FIRE	\$ 10.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
37160	INDEPENDENT ELEVATOR INSPECTIONS, LLC	6/10/2024	MILEAGE	GENERAL FUND	FIRE	\$ 14.75
37160		6/10/2024	STATE CERTIFICATION FEE	GENERAL FUND	FIRE	\$ 170.00
					TOTAL:	\$ 1,159.75
37182	INTERACTIVE DATA, LLC	4/30/2024	INTERACTIVE DATA	GENERAL FUND	POLICE	\$ 75.00
37181		5/31/2024	INTERACTIVE DATA	GENERAL FUND	POLICE	\$ 75.00
					TOTAL:	\$ 150.00
37015	J HARLEN COMPANY, INC.	5/28/2024	ARC HARNESS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 599.95
					TOTAL:	\$ 599.95
37016	J.E.M,, LLC	5/31/2024	DUCT WORK_GARAGE	CAPITAL PROJECTS FUND	BUILDINGS	\$ 22,262.13
					TOTAL:	\$ 22,262.13
37100	J.P. COMPRETTE	6/1/2024	PROFESSIONAL SERVICES	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
36998	JLM, INC	5/30/2024	MAINTENANCE_UNIT 360	GENERAL FUND	POLICE	\$ 980.56
					TOTAL:	\$ 980.56
37088	KIM MAHONY	5/30/2024	DEPOSIT REFUND_EVENT #53024	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
37168	LAKESHORE OF PICAYUNE LLC	6/5/2024	WASHER NOZZLE_UNIT 877D	GENERAL FUND	POLICE	\$ 30.00
37168		6/5/2024	NOZZLE HOSE_UNIT 877D	GENERAL FUND	POLICE	\$ 21.45
					TOTAL:	\$ 51.45
37150	LEE TRACTOR CO OF MISS., INC.	6/4/2024	BLADE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,402.50
					TOTAL:	\$ 1,402.50
37195	LOMBARDO INDUSTRIES LLC	6/10/2024	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17,562.50
					TOTAL:	\$ 17,562.50
37149	LOWE'S	6/6/2024	CONCRETE(42)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 178.92
37149		6/6/2024	PALLET CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.75
37180		6/10/2024	INSECT KILLER(4)	GENERAL FUND	PARKS & RECREATION	\$ 60.72
37180		6/10/2024	WASP SPRAY(2)	GENERAL FUND	PARKS & RECREATION	\$ 13.26
37179		6/10/2024	WHEEL BARROW(1)	GENERAL FUND	PARKS & RECREATION	\$ 170.05
					TOTAL:	\$ 446.70
37039	M2 MEDIA CORP	5/31/2024	TOURISM GUIDE AD	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 275.00
					TOTAL:	\$ 275.00
37112	MACHADO PATANO, PLLC	6/3/2024	OLD TOWN COMMUNITY CENTER	CAPITAL PROJECTS FUND	ADMINISTRATION	\$ 24,000.00
					TOTAL:	\$ 24,000.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
37099	MAYLEY'S PEST CONTROL, LLC.	5/29/2024	OLD TOWN_MAY 2024	GENERAL FUND	GOVT BUILDING & PLANT	\$ 46.00
					TOTAL:	\$ 46.00
37035	MECHANICAL SERVICES, LLC	3/28/2024	REPLACE EEV'S(1)	GENERAL FUND	FIRE	\$ 2,255.00
					TOTAL:	\$ 2,255.00
37037	MEDIACOM	5/21/2024	HARBOR WIFI	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,880.95
					TOTAL:	\$ 1,880.95
37133	MISSISSIPPI POWER	5/29/2024	20735-99025 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 407.92
37133		5/29/2024	21512-44005 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 2,326.20
37133		5/29/2024	33911-46001 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,422.08
37133		5/29/2024	54271-48002 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,114.03
37133		5/29/2024	05889-10169 HISTORICAL BLDG	GENERAL FUND	GOVT BUILDING & PLANT	\$ 584.50
37133		5/29/2024	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 867.28
37133		5/29/2024	04922-51010 POLICE DEPARTMENT	GENERAL FUND	POLICE	\$ 887.18
37133		5/29/2024	06084-17009 FIRE STATION #1	GENERAL FUND	FIRE	\$ 1,981.92
37138		5/29/2024	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.15
37133		5/29/2024	30517-12007 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	\$ 52.00
37133		5/29/2024	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	PARKS & RECREATION	\$ 57.25
37133		5/29/2024	06472-91030 DUNBAR PARK	GENERAL FUND	PARKS & RECREATION	\$ 51.40
37194		6/4/2024	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 677.26
37194		6/4/2024	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 56.72
37194		6/4/2024	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,334.34
37194		6/4/2024	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 490.73
37132		5/24/2024	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 8,446.21
					TOTAL:	\$ 20,812.17

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36995	MISSISSIPPI RURAL WATER ASSOCIATION	6/3/2024	CCR FEE	UTILITY FUND	UTILITY OPERATIONS	\$ 150.00
36995		6/3/2024	CCR PORTAL	UTILITY FUND	UTILITY OPERATIONS	\$ 25.00
					TOTAL:	\$ 175.00
37096	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	5/17/2024	3" ADAPTER(2)	GENERAL FUND	FIRE	\$ 270.00
37020		5/17/2024	1" JOMAR GAS(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 866.75
37097		5/23/2024	36" GRATE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 842.00
37097		5/23/2024	DELIVERY	UTILITY FUND	UTILITY OPERATIONS	\$ 90.00
37103		5/23/2024	8" RESTRAINT(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 212.00
37095		5/28/2024	5/8" VALVE(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,000.00
37094		5/23/2024	BOX(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 677.50
37155		5/30/2024	TEE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 176.96
37155		5/30/2024	PLUG(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 67.00
37155		5/30/2024	T-BOLT, NUT(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 27.50
					TOTAL:	\$ 5,229.71
37151	MORREALE DISCOUNT TIRE SPOT	6/5/2024	TIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 313.60
37151		6/5/2024	F.E.T(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.51
37151		6/5/2024	MOUNT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.00
37151		6/5/2024	DISPOSAL OF TIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.00
37009		5/31/2024	TIRE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 190.00
37009		5/31/2024	MOUNT AND BALANCE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 40.00
37009		5/31/2024	TIRE DISPOSAL(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.00
					TOTAL:	\$ 626.11
37086	MS SECRETARY OF STATE	6/7/2024	NOTARY FEE_POLICE CLERK	GENERAL FUND	POLICE	\$ 25.00
					TOTAL:	\$ 25.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
37022	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	5/24/2024	NON-CONDUCTIVE HYDRAULIC FLUID(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 234.64
37092		5/31/2024	STEERING COIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.12
37091		5/31/2024	FUNNEL TRIO(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.01
37141		6/3/2024	HEAD LIGHT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.84
37142		6/3/2024	FUEL INJECTION(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.54
37143		6/3/2024	SPARK PLUG(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.53
37143		6/3/2024	IGNITION COIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.94
37143		6/3/2024	SPARK PLUG(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.27
37010		5/17/2024	STARTER(1)	GENERAL FUND	PARKS & RECREATION	\$ 145.99
					TOTAL:	\$ 619.88
37026	NATIONAL TRAFFIC SIGNS, INC	5/8/2024	STOP SIGN(25)	COUNTY R&B FUND	PUBLIC WORKS	\$ 901.25
37026		5/8/2024	SHIPPING	COUNTY R&B FUND	PUBLIC WORKS	\$ 174.00
					TOTAL:	\$ 1,075.25
37030	ORION PLANNING & DESIGN	6/3/2024	COMPREHENSIVE PLAN	GENERAL FUND	CITY COUNCIL	\$ 1,040.00
					TOTAL:	\$ 1,040.00
37038	PAYLOCITY CORPORATION	5/31/2024	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 1,100.51
					TOTAL:	\$ 1,100.51
37041	PEARL HOTEL, LLC	5/30/2024	RESTITUTION	GENERAL FUND	NON-DEPARTMENTAL	\$ 100.00
					TOTAL:	\$ 100.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
37089	PRISCILLA CROSSGROVE	6/1/2024	DEPOSIT REFUND_EVENT #60124	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
37140	PVS DX INC	5/31/2024	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 450.00
					TOTAL:	\$ 450.00
37198	RESOLUTE PARENT LLC dba RESOLUTE INDUSTRIAL)	6/10/2024	DELIVERY/FREIGHT	GENERAL FUND	FIRE	\$ 2,800.00
37198		6/10/2024	LABOR	GENERAL FUND	FIRE	\$ 1,120.00
37198		6/10/2024	MONTHLY START 5/22/2024	GENERAL FUND	FIRE	\$ 8,469.42
					TOTAL:	\$ 12,389.42
37153	ROBBIES AC & HEAT LLC	6/4/2024	CONDENSOR_1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 285.00
36994		5/30/2024	CLEAR DRAIN_OLD TOWN	GENERAL FUND	GOVT BUILDING & PLANT	\$ 95.00
					TOTAL:	\$ 380.00
37110	ROCIC TRAINING	6/1/2024	MEMBERSHIP DUES_JUL'24/JUN'25	GENERAL FUND	POLICE	\$ 300.00
					TOTAL:	\$ 300.00
37000	S&L OFFICE SUPPLIES , INC	6/3/2024	CODE ENFORCE FORMS(1,000)	GENERAL FUND	BUILDING DEPARTMENT	\$ 578.00
37000		6/3/2024	PERMIT CARDS(1,000)	GENERAL FUND	BUILDING DEPARTMENT	\$ 211.50
37000		6/3/2024	CORRECTION NOTICE(1,000)	GENERAL FUND	BUILDING DEPARTMENT	\$ 398.50
37000		6/3/2024	BUSINESS CARDS_CLERK	GENERAL FUND	BUILDING DEPARTMENT	\$ 48.73
37000		6/3/2024	BUSINESS CARDS_CODE ENFORCEMENT	GENERAL FUND	BUILDING DEPARTMENT	\$ 56.73
36997		5/30/2024	BATTERY(8)	GENERAL FUND	POLICE	\$ 22.40
36997		5/30/2024	PENS(2)	GENERAL FUND	POLICE	\$ 49.18

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36997	S&L OFFICE SUPPLIES , INC	5/30/2024	COPY PAPER(4)	GENERAL FUND	POLICE	\$ 192.00
37018		6/6/2024	WALL POCKET(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 129.90
37018		6/6/2024	WALL POCKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.54
37036		5/28/2024	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 75.58
37036		5/28/2024	TOILET PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 51.96
37036		5/28/2024	PAPER TOWEL(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 141.54
					TOTAL:	\$ 1,974.56
37027	SOUTHERN PIPE & SUPPLY COMPANY, INC	5/17/2024	GREASE BOX(1)	GENERAL FUND	PARKS & RECREATION	\$ 2,040.25
37154		5/29/2024	BLUE LID(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 118.00
37105		5/24/2024	CHECK VALVE(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 937.90
37105		5/24/2024	1" WYE(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,025.00
37024		5/17/2024	6X10 PVC(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 145.20
37024		5/17/2024	6" 3034 PVC(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 36.10
37104		5/24/2024	14" BLADE(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 648.60
					TOTAL:	\$ 5,951.05
37162	SUN COAST CLAYS BUSINESS SUPPLY, INC	6/7/2024	LINER(4)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 127.92
37162		6/7/2024	TISSUE(4)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 215.92
37162		6/7/2024	FABULOSO(4)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 231.92
37162		6/7/2024	MOPHEAD(5)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 57.50
37162		6/7/2024	BROOM(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.75
37162		6/7/2024	SHOP TOWEL(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 22.98
37025		5/29/2024	TRASH BAGS(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 255.84
					TOTAL:	\$ 918.83

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
37042	TERESA EVERETT	5/22/2024	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
37172	THE FIRST BANK	6/11/2024	PAY #34 NISSAN ROGUES_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$ 914.34
37171		6/11/2024	PAY #37 DUMP TRUCK_PW/UTIL	DEBT SERVICE FUND	DEBT SERVICE	\$ 777.70
37170		6/11/2024	PAY #55 FORD F-150_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$ 476.86
37171		6/11/2024	PAY #37 DUMP TRUCK_PW/UTIL	UTILITY FUND	DEBT SERVICE	\$ 777.70
					TOTAL:	\$ 2,946.60
37174	THE PEOPLES BANK	6/11/2024	PAY #26 DEERE 60G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,477.88
37173		6/11/2024	PAY #26 DODGE CHARGERS(3)	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,857.82
37177		6/11/2024	PAY #28 DEERE 75G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,893.81
37175		6/11/2024	PAY #38 FORD F-150_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 540.89
37175		6/11/2024	PAY #38 FORD F-150_ASST CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 540.89
37176		6/11/2024	PAY #38 DUMP TRUCK_PUBLIC WORKS	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,555.11
37178		6/11/2024	PAY #7 2023 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
37178		6/11/2024	PAY #7 2023 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
37178		6/11/2024	PAY #7 2023 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
37178		6/11/2024	PAY #7 2023 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
					TOTAL:	\$ 11,776.64
37098	TIFFANY LEE COWMAN, CHANCERY CLERK	6/3/2024	TAX REDEMPTION_MAY 2024	GENERAL FUND	ADMINISTRATION	\$ 820.00
					TOTAL:	\$ 820.00
37196	TRACTOR SUPPLY CREDIT PLAN	6/11/2024	GLYPHOSPHATE(20)	GENERAL FUND	PARKS & RECREATION	\$ 179.98
					TOTAL:	\$ 179.98

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
37102	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	6/1/2024	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 75.00
					TOTAL:	\$ 75.00
36993	TYLER WORKS/TYLER TECHNOLOGIES	5/22/2024	METER READER INTERFACE	UTILITY FUND	ADMINISTRATION	\$ 145.00
					TOTAL:	\$ 145.00
37144	UNIFIRST CORPORATION	5/20/2024	JANITORIAL UNIFORMS_5/20/2024	GENERAL FUND	GOVT BUILDING & PLANT	\$ 5.83
37005		5/27/2024	JANITORIAL UNIFORMS_5/27/2024	GENERAL FUND	GOVT BUILDING & PLANT	\$ 5.83
37145		6/3/2024	JANITORIAL UNIFORMS_6/03/2024	GENERAL FUND	GOVT BUILDING & PLANT	\$ 5.83
37144		5/20/2024	P.W. UNIFORMS_5/20/2024	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 158.08
37005		5/27/2024	P.W. UNIFORMS_5/27/2024	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 158.10
37145		6/3/2024	P.W. UNIFORMS_6/03/2024	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 158.10
37144		5/20/2024	RECREATION UNIFORMS_5/20/2024	GENERAL FUND	PARKS & RECREATION	\$ 12.45
37005		5/27/2024	RECREATION UNIFORMS_5/27/2024	GENERAL FUND	PARKS & RECREATION	\$ 12.45
37145		6/3/2024	RECREATION UNIFORMS_6/03/2024	GENERAL FUND	PARKS & RECREATION	\$ 12.45
37144		5/20/2024	UTILITIES UNIFORMS_5/20/2024	UTILITY FUND	UTILITY OPERATIONS	\$ 142.76
37005		5/27/2024	UTILITIES UNIFORMS_5/27/2024	UTILITY FUND	UTILITY OPERATIONS	\$ 142.75
37145		6/3/2024	UTILITIES UNIFORMS_6/03/2024	UTILITY FUND	UTILITY OPERATIONS	\$ 142.75
					TOTAL:	\$ 957.38
37131	US BANCORP GOVERNMENT LEASING AND FINANCE	5/23/2024	2020 FERRARA FIRE TRUCK	DEBT SERVICE FUND	DEBT SERVICE	\$ 67,635.17
					TOTAL:	\$ 67,635.17
36999	VINSON UNIFORMS, INC	5/29/2024	NAMETAG(1)	GENERAL FUND	POLICE	\$ 17.65
36999		5/29/2024	PANTS(2)	GENERAL FUND	POLICE	\$ 220.50
36999		5/29/2024	SHIRT(2)	GENERAL FUND	POLICE	\$ 136.50
36999		5/29/2024	EMBROIDERY(1)	GENERAL FUND	POLICE	\$ 6.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36999	VINSON UNIFORMS, INC	5/29/2024	HI-VIZ POLO(1)	GENERAL FUND	POLICE	\$ 54.95
36999		5/29/2024	REFLECTIVE MATERIAL(3)	GENERAL FUND	POLICE	\$ 45.00
36999		5/29/2024	JACKET(1)	GENERAL FUND	POLICE	\$ 145.00
36999		5/29/2024	RAINCOAT(1)	GENERAL FUND	POLICE	\$ 62.99
36999		5/29/2024	PANTS(1)	GENERAL FUND	POLICE	\$ 57.85
36999		5/29/2024	PANTS STRIPING(1)	GENERAL FUND	POLICE	\$ 15.00
36999		5/29/2024	SHIRT(1)	GENERAL FUND	POLICE	\$ 54.98
36999		5/29/2024	SHIRT(1)	GENERAL FUND	POLICE	\$ 66.98
36999		5/29/2024	TIE(1)	GENERAL FUND	POLICE	\$ 9.95
36999		5/29/2024	KHAKI BDU PANTS(5)	GENERAL FUND	POLICE	\$ 218.15
36999		5/29/2024	SHIPPING	GENERAL FUND	POLICE	\$ 4.55
					TOTAL:	\$ 1,116.05
37108	WARING OIL COMPANY LLC	5/28/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,403.89
37047		6/4/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,700.99
37045		6/2/2024	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 24,517.39
					TOTAL:	\$ 28,622.27
37106	WESCO DISTRIBUTION, INC	5/24/2024	GLOVES(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 38.75
37106		5/24/2024	GLOVES(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 41.34
37107		5/27/2024	DAWN SOAP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 55.63
					TOTAL:	\$ 135.72
37019	WRIGHT NATIONAL FLOOD INSURANCE COMPAN	5/24/2024	FLOOD_PRESSBOX/FIELD #1	GENERAL FUND	ADMINISTRATION	\$ 796.00
					TOTAL:	\$ 796.00
37008	ZORO TOOLS INC	5/29/2024	SQWINCHER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 193.98

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