	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_07/02/2024_24-034					
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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
37266	AVL INSTALLATIONS	6/7/2024	BLACKMAGIC WEB PRESENTER	GENERAL FUND	CITY COUNCIL	$ 745.82
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					TOTAL:	$ 745.82
38302	B&J PIT STOP	6/17/2024	BRAKES_UNIT 550	GENERAL FUND	POLICE	$ 340.00
38304		6/14/2024	OIL CHANGE_UNIT 085	GENERAL FUND	POLICE	$ 55.00
38305		6/14/2024	OIL CHANGE_UNIT 358	GENERAL FUND	POLICE	$ 55.00
38305		6/14/2024	TIRE ROTATION_UNIT 358	GENERAL FUND	POLICE	$ 22.00
38303		6/19/2024	OIL CHANGE_UNIT 977	GENERAL FUND	POLICE	$ 70.00
38303		6/19/2024	TIRE ROTATION_UNIT 977	GENERAL FUND	POLICE	$ 22.00
						________________
					TOTAL:	$ 564.00
37232	BAY ICE COMPANY	6/14/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 154.00
37298		6/20/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 44.00
37297		6/24/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 55.00
						________________
					TOTAL:	$ 253.00
37271	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	6/17/2024	P&Z AD_06.20.2024	GENERAL FUND	CITY COUNCIL	$ 32.52
38323		6/10/2024	FEDERAL GRANT ADMIN SERVICE AD	GENERAL FUND	ADMINISTRATION	$ 124.00
						________________
					TOTAL:	$ 156.52
38311	BLUE TO GOLD, LLC.	6/19/2024	SEARCH & SEIZURE COURSE	GENERAL FUND	POLICE	$ 399.00
						________________
					TOTAL:	$ 399.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
37236	CADENCE EQUIPMENT FINANCE	6/6/2024	PAY #23_NEW HOLLAND TRACTOR	DEBT SERVICE FUND	DEBT SERVICE	$ 3,519.10
					TOTAL:	$ 3,519.10
37291	CENTRAL PIPE SUPPLY, INC	6/14/2024	3" FULL CIRCLE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 142.74
37291		6/14/2024	4" FULL CIRCLE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 151.44
37291		6/14/2024	4" FULL CIRCLE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 156.78
37291		6/14/2024	4" FULL CIRCLE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 162.28
37291		6/14/2024	6" FULL CIRCLE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 187.36
37291		6/14/2024	6" FULL CIRCLE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 191.50
37291		6/14/2024	8" FULL CIRCLE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 222.02
37291		6/14/2024	8" FULL CIRCLE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 229.10
					TOTAL:	$ 1,443.22
37247	CHANCELLOR, INC.	6/20/2024	SQUARE D 40AMP(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 826.65
37247		6/20/2024	SQUARE D 30AMP(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 826.65
37247		6/20/2024	ELECTRIC BOXES(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,254.82
37218		6/18/2024	CORD HIDER KIT(2)	GENERAL FUND	PARKS & RECREATION	$ 100.00
					TOTAL:	$ 3,008.12
38321	CHINICHE ENGINEERING & SURVEYING	6/25/2024	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,000.00
38320		6/25/2024	HURRICANE IDA ROAD REPAIRS	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	$ 4,070.92
38318		6/25/2024	NRCS MAIN DRAIN	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	$ 11,115.00
38319		6/25/2024	ARPA PHASE 2_CITY SEWER	ARPA FUND	UTILITY OPERATIONS	$ 7,600.83
					TOTAL:	$ 23,786.75

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38317	CITY OF BAY SAINT LOUIS	6/26/2024	TRF MD1 TO UTOP_DEPOSITS	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	$ 2,590.00
37230		6/15/2024	DEPOSIT FORFEIT_EVENT #61524	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 3,090.00
37292	COAST CHLORINATOR & PUMP CO, INC	6/3/2024	480VRS KIT(2)	UTILITY FUND	UTILITY OPERATIONS	$ 250.00
37292		6/3/2024	INLET CAP(2)	UTILITY FUND	UTILITY OPERATIONS	$ 98.00
37292		6/3/2024	FLOW TUBE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 10.00
37292		6/3/2024	TUBING(4)	UTILITY FUND	UTILITY OPERATIONS	$ 64.00
37292		6/3/2024	SHOP LABOR	UTILITY FUND	UTILITY OPERATIONS	$ 110.00
37292		6/3/2024	SHOP LABOR	UTILITY FUND	UTILITY OPERATIONS	$ 110.00
37296		6/10/2024	SERVICE CONTRACT_MAY 2024	UTILITY FUND	UTILITY OPERATIONS	$ 600.00
37296		6/10/2024	CHLORINE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 31.00
37296		6/10/2024	PHOSPHATE ACID REAGENT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 30.00
37277		6/17/2024	LMI METERING PUMP(1)	UTILITY FUND	UTILITY OPERATIONS	$ 808.00
37278		6/18/2024	BOOSTER PUMP(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1,635.00
					TOTAL:	$ 3,746.00
37263	COAST ELECTRIC POWER ASSOCIATION	6/5/2024	386820-056 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 91.00
37262		6/5/2024	870474-003HWY 90/DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 81.40
37265		6/7/2024	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 125.98
37265		6/7/2024	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 117.84
37265		6/7/2024	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 77.67
37265		6/7/2024	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.13
37265		6/7/2024	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.43
37265		6/7/2024	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 86.64
37265		6/7/2024	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.37
37265		6/7/2024	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.99
37265		6/7/2024	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.89
37265		6/7/2024	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 72.90

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
37265	COAST ELECTRIC POWER ASSOCIATION	6/7/2024	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.11
37265		6/7/2024	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 91.31
37265		6/7/2024	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4,547.98
37265		6/7/2024	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 873.49
37265		6/7/2024	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	$ 146.33
37265		6/7/2024	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 102.05
37265		6/7/2024	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 115.69
37265		6/7/2024	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 72.81
37265		6/7/2024	386820-053 BLUE MEAD CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.70
37265		6/7/2024	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.61
37265		6/7/2024	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.77
37261		6/7/2024	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 73.03
37261		6/7/2024	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.00
37261		6/7/2024	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 108.63
37261		6/7/2024	870474-008 HWY 603/SUGARFIELDRD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 130.03
37261		6/7/2024	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 261.84
37261		6/7/2024	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 266.21
37275		6/18/2024	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.00
37276		6/20/2024	870474-005 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	$ 188.38
37276		6/20/2024	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	$ 138.30
37265		6/7/2024	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	$ 101.77
37265		6/7/2024	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 58.05
37265		6/7/2024	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 63.47
37265		6/7/2024	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 60.66
37265		6/7/2024	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 96.63
37265		6/7/2024	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 88.55
37265		6/7/2024	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	$ 63.09
37265		6/7/2024	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 58.52
37265		6/7/2024	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	$ 153.17
37265		6/7/2024	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 155.13
37265		6/7/2024	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 136.97

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
37265	COAST ELECTRIC POWER ASSOCIATION	6/7/2024	386820-026 TENTH ST WATERSHED	UTILITY FUND	UTILITY OPERATIONS	$ 1,815.44
37265		6/7/2024	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 59.92
37265		6/7/2024	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	$ 66.74
					TOTAL:	$ 11,598.62
37220	COAST GLASS AND MIRROR, LLC	6/18/2024	REGULATOR WINDOW(1)	GENERAL FUND	ADMINISTRATION	$ 260.00
					TOTAL:	$ 260.00
37294	COBURN'S SUPPLY COMPANY, INC	6/3/2024	1" COUPLING(25)	UTILITY FUND	UTILITY OPERATIONS	$ 1,319.50
					TOTAL:	$ 1,319.50
37205	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	6/9/2024	METER COUPLING(50)	UTILITY FUND	UTILITY OPERATIONS	$ 2,000.00
37207		6/9/2024	1" INSERT(50)	UTILITY FUND	UTILITY OPERATIONS	$ 22.50
37206		6/9/2024	45LT GMI(50)	UTILITY FUND	UTILITY OPERATIONS	$ 600.00
37206		6/9/2024	GASKET(50)	UTILITY FUND	UTILITY OPERATIONS	$ 27.50
					TOTAL:	$ 2,650.00
37254	CUMMINS, INC	5/28/2024	ENGINE 1 PARTS	FIRE QUARTER MILL FUND	FIRE	$ 2,703.29
37254		5/28/2024	ENGINE 1 LABOR	FIRE QUARTER MILL FUND	FIRE	$ 3,510.65
37254		5/28/2024	TRAVEL	FIRE QUARTER MILL FUND	FIRE	$ 206.51
37254		5/28/2024	MISCELLANEOUS	FIRE QUARTER MILL FUND	FIRE	$ 237.00
					TOTAL:	$ 6,657.45
37273	DANA BOUDREAUX	6/4/2024	EVENT CANCELED_EVENT #51025	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
37279	DAVID'S CHAINSAW & LAWNMOWER REPAIR	5/8/2024	BAR OIL(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.88
37279		5/8/2024	FLAT WRENCH(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.00
37279		5/8/2024	STAR WRENCH(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.00
					TOTAL:	$ 127.88
37210	DELTA INDUSTRIES INC	5/29/2024	3000 PSI CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 202.50
37209		5/29/2024	3000 PSI CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 202.50
37290		6/20/2024	3000 PSI CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 202.50
37290		6/20/2024	FIBER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.00
37290		6/20/2024	DELIVERY	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.00
					TOTAL:	$ 646.50
37228	DELTA WATER LLC	3/18/2024	METER READING & BILLING_2024	UTILITY FUND	ADMINISTRATION	$ 16,658.33
37229		6/17/2024	METER READING & BILLING_2024	UTILITY FUND	ADMINISTRATION	$ 12,750.00
					TOTAL:	$ 29,408.33
38309	DPS CRIME LAB	6/5/2024	ANALYTICAL FEES	GENERAL FUND	POLICE	$ 120.00
					TOTAL:	$ 120.00
37293	FASTENAL COMPANY	5/30/2024	PINCH POINT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 104.96
					TOTAL:	$ 104.96
37233	FUELMAN	6/17/2024	FUELMAN_P.D. #6062	GENERAL FUND	POLICE	$ 2,088.14
37274		6/24/2024	FUELMAN_P.D. #7781	GENERAL FUND	POLICE	$ 1,879.32
37264		6/3/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 439.34

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
37260	FUELMAN	6/10/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 366.70
38313		6/17/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 328.15
					TOTAL:	$ 5,101.65
37241	HANCOCK WHITNEY BANK CORP TRUST SERVICE	5/13/2024	SERIES 2020 BOND TRUSTEE FEE	ROAD BOND DEBT FUND	DEBT SERVICE	$ 1,400.00
					TOTAL:	$ 1,400.00
37243	HC SENIOR CITIZENS	6/14/2024	MONTHLY SUPPORT_OCT 23-SEPT 24	GENERAL FUND	CITY COUNCIL	$ 2,400.00
					TOTAL:	$ 2,400.00
37269	INSTANT PROMOTION INC	4/25/2024	PRO EXPO ROLLER BAG(1)	GENERAL FUND	POLICE	$ 149.00
37269		4/25/2024	SHIPPING	GENERAL FUND	POLICE	$ 29.00
					TOTAL:	$ 178.00
38308	JLM, INC(DBA: ONE STOP GOODYEAR)	5/28/2024	TIRE PATCH_UNIT 899	GENERAL FUND	POLICE	$ 26.50
					TOTAL:	$ 26.50
37239	JULIE D. CLARK	6/1/2024	HARBOR REFUND_EVENT #060124	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 200.00
					TOTAL:	$ 200.00
37268	LAKESHORE OF PICAYUNE LLC	6/5/2024	OIL CHANGE_UNIT 932	GENERAL FUND	POLICE	$ 73.72
37267		6/6/2024	OIL CHANGE_UNIT 464	GENERAL FUND	POLICE	$ 73.72
38307		12/6/2023	OIL CHANGE_UNIT 547	GENERAL FUND	POLICE	$ 63.82
38306		6/11/2024	OIL CHANGE_UNIT 452	GENERAL FUND	POLICE	$ 73.72

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38301	LAKESHORE OF PICAYUNE LLC	6/14/2024	OIL CHANGE_UNIT 940	GENERAL FUND	POLICE	$ 73.72
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					TOTAL:	$ 358.70
37204	LNJ SERVICE INC	6/12/2024	PUMP TRUCK	UTILITY FUND	UTILITY OPERATIONS	$ 640.00
						________
					TOTAL:	$ 640.00
38312	LOMBARDO INDUSTRIES LLC	6/24/2024	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 27,782.00
						________
					TOTAL:	$ 27,782.00
37280	LOWE'S	6/14/2024	WHEELBARROW(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 170.05
37234		6/18/2024	TOMCAT BAIT(1)	GENERAL FUND	PARKS & RECREATION	$ 31.81
37214		6/12/2024	CABLE COVER(10)	GENERAL FUND	PARKS & RECREATION	$ 96.70
						________
					TOTAL:	$ 298.56
37256	MAYLEY'S PEST CONTROL, LLC.	6/20/2024	SENIOR CENTER_JUNE 2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 85.00
38316		6/25/2024	DEPOT_JUNE 2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 45.00
38315		6/25/2024	FIRE STATION #1_JUNE 2024	GENERAL FUND	FIRE	$ 125.00
38314		6/25/2024	FIRE STATION #2_JUNE 2024	GENERAL FUND	FIRE	$ 80.00
						________
					TOTAL:	$ 335.00
37257	MISSISSIPPI POWER	6/12/2024	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.15
37257		6/12/2024	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.50
37257		6/12/2024	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.35
37257		6/12/2024	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.66
37257		6/12/2024	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 130.53
37257		6/12/2024	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.43

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
37257	MISSISSIPPI POWER	6/12/2024	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.45
37257		6/12/2024	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.80
37257		6/12/2024	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.56
37257		6/12/2024	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.72
37257		6/12/2024	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.61
37257		6/12/2024	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.65
37257		6/12/2024	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.91
37257		6/12/2024	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.88
37257		6/12/2024	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.97
37257		6/12/2024	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 74.10
37257		6/12/2024	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.69
37257		6/12/2024	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 130.13
37257		6/12/2024	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.51
37257		6/12/2024	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 79.00
37257		6/12/2024	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.56
37257		6/12/2024	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.16
37257		6/12/2024	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.35
37257		6/12/2024	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.95
37257		6/12/2024	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.03
37257		6/12/2024	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.42
37257		6/12/2024	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.92
37257		6/12/2024	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.75
37257		6/12/2024	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.57
37257		6/12/2024	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.51
37257		6/12/2024	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.46
37257		6/12/2024	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.66
37257		6/12/2024	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 76.41
37257		6/12/2024	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.98
37257		6/12/2024	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.30
37257		6/12/2024	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.56
37257		6/12/2024	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.48

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
37257	MISSISSIPPI POWER	6/12/2024	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.84
37257		6/12/2024	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.17
37257		6/12/2024	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 92.50
37257		6/12/2024	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.27
37257		6/12/2024	42621-47002 BLSL ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12,142.24
37257		6/12/2024	43251-47004 BLC1 MAIN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.73
37257		6/12/2024	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.43
37257		6/12/2024	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 107.42
37257		6/12/2024	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 99.74
37257		6/12/2024	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 128.55
37257		6/12/2024	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.22
37257		6/12/2024	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 206.23
37257		6/12/2024	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.94
37257		6/12/2024	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 163.94
37257		6/12/2024	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.63
37257		6/12/2024	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.78
37257		6/12/2024	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.29
37257		6/12/2024	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.97
37257		6/12/2024	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.90
37257		6/12/2024	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.16
37257		6/12/2024	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 91.20
37257		6/12/2024	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.81
37257		6/12/2024	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,650.00
37257		6/12/2024	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	PARKS & RECREATION	$ 52.97
37257		6/12/2024	08734-17013 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 3.20
37257		6/12/2024	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	PARKS & RECREATION	$ 59.85
37257		6/12/2024	20976-92005 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 5.02
37257		6/12/2024	229551-85001 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 3.75
37257		6/12/2024	33281-46017 BOOKER CONCESSION	GENERAL FUND	PARKS & RECREATION	$ 64.98
37257		6/12/2024	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	PARKS & RECREATION	$ 51.60
37257		6/12/2024	54481-48020 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 3.01

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
37257	MISSISSIPPI POWER	6/12/2024	01838-87103 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 56.26
37257		6/12/2024	03516-58010 LARROUX PARK	GENERAL FUND	PARKS & RECREATION	$ 54.60
37258		6/12/2024	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 63.17
37258		6/12/2024	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 104.53
37258		6/12/2024	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 92.44
37258		6/12/2024	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	$ 306.54
37258		6/12/2024	04721-47014 LS#17 EASTERBROK ST	UTILITY FUND	UTILITY OPERATIONS	$ 60.41
37258		6/12/2024	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 1,212.12
37258		6/12/2024	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 122.08
37258		6/12/2024	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 66.70
37258		6/12/2024	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 60.46
37258		6/12/2024	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 92.10
37258		6/12/2024	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	$ 174.47
37258		6/12/2024	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 259.86
37258		6/12/2024	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 68.32
37258		6/12/2024	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	$ 62.18
37258		6/12/2024	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 456.71
37258		6/12/2024	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	$ 2,292.13
37258		6/12/2024	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	$ 117.64
37258		6/12/2024	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 81.98
37258		6/12/2024	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 119.78
37258		6/12/2024	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 202.74
37258		6/12/2024	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	$ 978.01
37258		6/12/2024	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 6.95
37258		6/12/2024	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 149.55
37258		6/12/2024	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	$ 195.62
37258		6/12/2024	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 93.39
37258		6/12/2024	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	$ 94.33
37258		6/12/2024	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	$ 373.62
					TOTAL:	$ 27,542.70

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
37246	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	6/3/2024	8 X 6 MJ(1)	UTILITY FUND	UTILITY OPERATIONS	$ 117.00
37246		6/3/2024	8" MEGALUG(2)	UTILITY FUND	UTILITY OPERATIONS	$ 140.00
37246		6/3/2024	8" SBR MJ GAS(3)	UTILITY FUND	UTILITY OPERATIONS	$ 30.00
37246		6/3/2024	6" SBR MJ GAS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 8.00
37246		6/3/2024	3/4" X 4 MJ(24)	UTILITY FUND	UTILITY OPERATIONS	$ 66.00
					TOTAL:	$ 361.00
38322	MORAN HAULING, INC	6/11/2024	PAY #1 PICKLEBALL COURT CONSTRUCTION	ROAD BOND FUND	RECREATION DEPT	$ 53,835.60
					TOTAL:	$ 53,835.60
38300	MS LAW RESEARCH INSTITUTE	6/17/2024	HANDBOOK(3)	GENERAL FUND	POLICE	$ 126.00
					TOTAL:	$ 126.00
37213	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	6/13/2024	STARTER(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 147.72
37285		6/19/2024	STARTER(1)	GENERAL FUND	FIRE	$ 307.15
37289		6/15/2024	FITTING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.88
37289		6/15/2024	HYDRAULIC HOSE(15)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 79.47
37287		6/15/2024	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 147.48
37288		6/26/2024	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.66
37286		6/20/2024	TRANSMISSION(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,181.59
37286		6/20/2024	TRANSMISSION FLUID(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.72
					TOTAL:	$ 2,971.67
37219	NO LIMIT TREE SERVICE	6/18/2024	REMOVE STUMP_CITY HALL	GENERAL FUND	ADMINISTRATION	$ 300.00
					TOTAL:	$ 300.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
37222	NORTHSHORE COMPUTER SERVICES, LLC	6/3/2024	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	$ 2,600.00
37231		6/19/2024	COMPUTER SET-UP(1)	GENERAL FUND	PARKS & RECREATION	$ 450.00
37248		6/20/2024	CLONED OLD COMPUTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 300.00
					TOTAL:	$ 3,350.00
37242	PAYLOCITY CORPORATION	6/14/2024	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 806.11
					TOTAL:	$ 806.11
37208	PUCKETT MACHINERY COMPANY	6/12/2024	WHEEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 801.24
37208		6/12/2024	VALVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.45
					TOTAL:	$ 835.69
37215	PVS DX INC	6/11/2024	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 4,590.00
37215		6/11/2024	SUPERFUND EXCISE TAX	UTILITY FUND	UTILITY OPERATIONS	$ 9.72
37215		6/11/2024	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	$ 275.40
					TOTAL:	$ 4,875.12
38324	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	6/17/2024	PROSECUTOR_MARCH 2024	GENERAL FUND	JUDICIAL	$ 1,500.00
38324		6/17/2024	PROSECUTOR_APRIL 2024	GENERAL FUND	JUDICIAL	$ 1,500.00
38324		6/17/2024	PROSECUTOR_MAY 2024	GENERAL FUND	JUDICIAL	$ 1,500.00
38324		6/17/2024	PROSECUTOR_JUNE 2024	GENERAL FUND	JUDICIAL	$ 1,500.00
					TOTAL:	$ 6,000.00
37259	RJ YOUNG COMPANY	6/5/2024	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	$ 55.84
37259		6/5/2024	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	$ 35.53
37259		6/5/2024	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.85

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
37259	RJ YOUNG COMPANY	6/5/2024	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.53
37259		6/5/2024	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	$ 51.59
					TOTAL:	$ 234.34
37217	ROBBIES AC & HEAT LLC	6/18/2024	SERVICE CALL 6/18/24	GENERAL FUND	GOVT BUILDING & PLANT	$ 95.00
37216		6/11/2024	410A	GENERAL FUND	GOVT BUILDING & PLANT	$ 540.00
37216		6/11/2024	LABOR	GENERAL FUND	GOVT BUILDING & PLANT	$ 380.00
37216		6/11/2024	FLUSH	GENERAL FUND	GOVT BUILDING & PLANT	$ 255.00
37216		6/11/2024	WARRANTY FEE	GENERAL FUND	GOVT BUILDING & PLANT	$ 100.00
					TOTAL:	$ 1,370.00
37240	S&L OFFICE SUPPLIES , INC	6/17/2024	COPY PAPER(2)	GENERAL FUND	JUDICIAL	$ 84.00
37240		6/17/2024	STAPLER(1)	GENERAL FUND	JUDICIAL	$ 25.40
37240		6/17/2024	PENS(1)	GENERAL FUND	JUDICIAL	$ 51.40
37235		6/17/2024	CHAIR(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 243.04
37237		6/11/2024	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 76.62
					TOTAL:	$ 480.46
37253	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	6/1/2024	L.S. MONITORING_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
37252		6/1/2024	L.S. MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
37251		6/1/2024	L.S. MONITORING_DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
37250		6/1/2024	L.S. MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
37249		6/1/2024	L.S. MONITORING_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
					TOTAL:	$ 90.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
37255	SOUTHERN PRINTING & SILKSCREENING, INC	6/14/2024	EMBROIDERY NAMES & TITLES(7)	GENERAL FUND	POLICE	$ 28.00
37255		6/14/2024	EMBROIDERY LOGO(7)	GENERAL FUND	POLICE	$ 59.00
					TOTAL:	$ 87.00
37282	SOUTHERN TIRE MART, LLC	6/14/2024	MOUNT AND DISMOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.00
37284		6/14/2024	SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.00
37284		6/14/2024	FUEL SURCHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.00
37284		6/14/2024	225/70R19.5/14 TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 307.98
37284		6/14/2024	TIRE CHANGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.00
37284		6/14/2024	VALVE STEM	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.95
37284		6/14/2024	TIRE DISPOSAL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.00
37284		6/14/2024	TIRE WASTE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.00
37283		6/14/2024	SERVICE CALL	UTILITY FUND	UTILITY OPERATIONS	$ 85.00
37283		6/14/2024	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	$ 25.00
37283		6/14/2024	MOUNT AND DISMOUNT	UTILITY FUND	UTILITY OPERATIONS	$ 85.00
37283		6/14/2024	460/85R38 TIRE	UTILITY FUND	UTILITY OPERATIONS	$ 1,075.25
37283		6/14/2024	SHOP SUPPLIES	UTILITY FUND	UTILITY OPERATIONS	$ 4.25
					TOTAL:	$ 1,828.43
37272	SPECIAL RISK INSURANCE	6/13/2024	F.D. INS RENEWAL_2024/2025	GENERAL FUND	FIRE	$ 28,316.00
					TOTAL:	$ 28,316.00
37227	STATE FIRE ACADEMY	6/14/2024	FIRE OFFICER COURSE	FIRE QUARTER MILL FUND	FIRE	$ 615.00
37226		6/20/2024	FIRE SERVICE INSTRUCTOR COURSE	FIRE QUARTER MILL FUND	FIRE	$ 175.00
37225		6/20/2024	FIRE SERVICE INSTRUCTOR COURSE	FIRE QUARTER MILL FUND	FIRE	$ 175.00
37225		6/20/2024	FIRE SERVICE INSTRUCTOR COURSE	FIRE QUARTER MILL FUND	FIRE	$ 175.00
					TOTAL:	$ 1,140.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
37221	SUN COAST CLAYS BUSINESS SUPPLY, INC	6/14/2024	BLEACH(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.94
					TOTAL:	$ 68.94
37203	TRAVIS VERNACI	6/8/2024	DEPOSIT REFUND_EVENT #060824	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
37211	UNIFIRST CORPORATION	6/10/2024	4X6 LOGO RUG(1)	GENERAL FUND	ADMINISTRATION	$ 150.00
37211		6/10/2024	3X5 LOGO RUG(2)	GENERAL FUND	ADMINISTRATION	$ 240.00
					TOTAL:	$ 390.00
37244	UNITED STATES POSTAL SERVICE	6/21/2024	POC ACCT:8073130_POSTAGE FUNDS	GENERAL FUND	ADMINISTRATION	$ 3,911.00
					TOTAL:	$ 3,911.00
38310	VINSON UNIFORMS, INC	6/18/2024	1/2" SILVER BSL(20)	GENERAL FUND	POLICE	$ 310.00
					TOTAL:	$ 310.00
37224	VISA	6/6/2024	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	$ 172.80
37224		6/6/2024	COURT EMAILS	GENERAL FUND	JUDICIAL	$ 64.80
37224		6/6/2024	ADMIN STORAGE	GENERAL FUND	ADMINISTRATION	$ 9.99
37224		6/6/2024	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	$ 237.60
37224		6/6/2024	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	$ 108.00
37224		6/6/2024	INTEREST	GENERAL FUND	GOVT BUILDING & PLANT	$ 44.79
37224		6/6/2024	PD STORAGE	GENERAL FUND	POLICE	$ 9.99
37224		6/6/2024	POLICE EMAILS	GENERAL FUND	POLICE	$ 796.39
37224		6/6/2024	FIRE EMAILS	GENERAL FUND	FIRE	$ 43.20
37224		6/6/2024	PW EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 108.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
37224	VISA	6/6/2024	UTILITIES EMAILS	UTILITY FUND	ADMINISTRATION	$ 129.60
37224		6/6/2024	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 64.80
37224		6/6/2024	MAGNETS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 13.20
37224		6/6/2024	DRY ERASE BOARD	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 38.99
					TOTAL:	$ 1,842.15
37295	WARING OIL COMPANY LLC	6/10/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,622.20
37245		6/18/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,438.91
37238		6/11/2024	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 16,792.87
					TOTAL:	$ 20,853.98
37281	ZORO TOOLS INC	6/19/2024	GREEN ELECTRICAL TAPE(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.80
37281		6/19/2024	BLUE ELECTRICAL TAPE(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.50
37281		6/19/2024	WHITE ELECTRICAL TAPE(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.90
37281		6/19/2024	RED ELECTRICAL TAPE(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.50
37281		6/19/2024	BLACK ELECTRICAL TAPE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.30
					TOTAL:	$ 68.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
		FUND 001	GENERAL FUND	$127,276.19		
		FUND 104	FIRE QUARTER MILL FUND	$7,797.45		
		FUND 120	FEDERAL GRANTS FUND	$15,185.92		
		FUND 200	DEBT SERVICE FUND	$3,519.10		
		FUND 220	ROAD BOND DEBT FUND	$1,400.00		
		FUND 320	ROAD BOND FUND	$53,835.60		
		FUND 400	UTILITY FUND	$57,174.80		
		FUND 401	UTILITY METER DEPOSITS	$2,590.00		
		FUND 421	ARPA FUND	$7,600.83		
		FUND 450	MUNICIPAL HARBOR FUND	$17,239.48		
		FUND 650	COMMUNITY HALL UNEARNED	$1,600.00		
			TOTAL:	$295,219.37		