	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_01/07/2025_25-001					
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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40489	228CARQUEST	12/11/2024	WATER PUMP_UNIT 357	GENERAL FUND	POLICE	$ 124.33
40489		12/11/2024	THERMOSTAT_UNIT 357	GENERAL FUND	POLICE	$ 25.27
40489		12/11/2024	GASKETS_UNIT 357	GENERAL FUND	POLICE	$ 6.83
40489		12/11/2024	PULLEY_UNIT 357	GENERAL FUND	POLICE	$ 17.78
40489		12/11/2024	PULLEY_UNIT 357	GENERAL FUND	POLICE	$ 34.76
40489		12/11/2024	PULLEY_UNIT 357	GENERAL FUND	POLICE	$ 17.78
40489		12/11/2024	BELT_UNIT 357	GENERAL FUND	POLICE	$ 16.22
40489		12/11/2024	WASHER_UNIT 357	GENERAL FUND	POLICE	$ 3.50
40489		12/11/2024	WASHER_UNIT 357	GENERAL FUND	POLICE	$ 3.50
40489		12/11/2024	DEX COOLANT_UNIT 357	GENERAL FUND	POLICE	$ 39.98
40558		12/27/2024	ACTUATOR_UNIT 567	GENERAL FUND	POLICE	$ 260.34
40557		12/27/2024	WASHER FLUID RESERVOIR_UNIT 876	GENERAL FUND	POLICE	$ 213.52
					TOTAL:	$ 763.81
40474	ABC RENTAL, INC	12/13/2024	DISCHARGE HOSE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 90.00
40474		12/13/2024	DAMAGE WAIVER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 10.80
					TOTAL:	$ 100.80
40461	ADVANCE AUTO PARTS	12/5/2024	TRAILER HITCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 156.22
					TOTAL:	$ 156.22
40577	AT&T MOBILITY	12/27/2024	BUILDING DEPARTMENT IPAD(2)	GENERAL FUND	BUILDING DEPARTMENT	$ 80.46
40577		12/27/2024	COMMUNITY HALL CALLOUT	GENERAL FUND	GOVT BUILDING & PLANT	$ 29.34
40577		12/27/2024	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.23
40577		12/27/2024	WIRELESS AIRLINK	UTILITY FUND	UTILITY OPERATIONS	$ 43.23
40577		12/27/2024	UTILITY HOTSPOT	UTILITY FUND	UTILITY OPERATIONS	$ 40.23

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40577	AT&T MOBILITY	12/27/2024	UTILITY CALLOUT	UTILITY FUND	UTILITY OPERATIONS	$ 44.98
40577		12/27/2024	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 44.98
					TOTAL:	$ 323.45
40491	B&J PIT STOP	12/12/2024	OIL CHANGE_UNIT 977	GENERAL FUND	POLICE	$ 70.00
40490		12/13/2024	OIL CHANGE_UNIT 189	GENERAL FUND	POLICE	$ 55.00
40391		12/20/2024	OIL CHANGE_UNIT 354	GENERAL FUND	POLICE	$ 55.00
40391		12/20/2024	TIRE ROTATION_UNIT 354	GENERAL FUND	POLICE	$ 22.00
40465		12/17/2024	OIL CHANGE_COMMAND 2	GENERAL FUND	FIRE	$ 58.45
					TOTAL:	$ 260.45
40484	B&R INDUSTRIAL SUPPLY INC	12/12/2024	GLOVES(20)	UTILITY FUND	UTILITY OPERATIONS	$ 200.00
40444		12/17/2024	LIME 40#(70)	UTILITY FUND	UTILITY OPERATIONS	$ 735.00
40399		12/20/2024	BLEACH(30)	UTILITY FUND	UTILITY OPERATIONS	$ 75.00
					TOTAL:	$ 1,010.00
40520	BAILEY LUMBER	12/19/2024	2X4X10 TREATED(20)	GENERAL FUND	PARKS & RECREATION	$ 101.20
40483		12/10/2024	SYP 1X4X12 #2 TREATED(4)	COUNTY R&B FUND	PUBLIC WORKS	$ 26.44
					TOTAL:	$ 127.64
40440	BAY ICE COMPANY	12/16/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 55.00
40436		12/30/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 110.00
					TOTAL:	$ 165.00
40400	BAY MOTOR WINDING	12/11/2024	CRANE TRUCK	UTILITY FUND	UTILITY OPERATIONS	$ 600.00
40401		12/11/2024	WW PUMP MOTOR REPAIR	UTILITY C&M FUND	UTILITY OPERATIONS	$ 13,522.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40401	BAY MOTOR WINDING	12/11/2024	SERVICE CALL_LABOR	UTILITY C&M FUND	UTILITY OPERATIONS	$ 1,760.00
					TOTAL:	$ 15,882.00
40518	BAY ST LOUIS UTILITIES	11/30/2024	08-0430-00 CITY HALL	GENERAL FUND	ADMINISTRATION	$ 39.00
40386		12/31/2024	08-0430-00 CITY HALL	GENERAL FUND	ADMINISTRATION	$ 39.00
40508		11/30/2024	09-0630-01 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 71.93
40511		11/30/2024	08-0140-00 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 138.81
40513		11/30/2024	08-0970-00 1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 56.95
40515		11/30/2024	09-0209-00 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 100.96
40516		11/30/2024	09-0720-00 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 39.00
40519		11/30/2024	08-0830-01 B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	$ 28.00
40552		12/31/2024	09-0630-01 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 39.00
40379		12/31/2024	08-0140-00 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 136.06
40381		12/31/2024	08-0970-00 1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 56.95
40383		12/31/2024	09-0209-00 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 83.35
40384		12/31/2024	09-0720-00 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 39.00
40387		12/31/2024	08-0830-01 B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	$ 28.00
40517		11/30/2024	04-2589-00 PUBLIC SAFETY COMPLEX	GENERAL FUND	POLICE	$ 55.77
40385		12/31/2024	04-2589-00 PUBLIC SAFETY COMPLEX	GENERAL FUND	POLICE	$ 55.77
40509		11/30/2024	04-2585-00 FIRE STATION #1	GENERAL FUND	FIRE	$ 372.32
40553		12/31/2024	04-2585-00 FIRE STATION #1	GENERAL FUND	FIRE	$ 783.02
40503		11/30/2024	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.00
40506		11/30/2024	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
40375		12/31/2024	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.00
40550		12/31/2024	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 257.60
40504		11/30/2024	08-0110-00 COMMAGERE PARK	GENERAL FUND	PARKS & RECREATION	$ 39.00
40505		11/30/2024	06-4885-00 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 46.00
40507		11/30/2024	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	PARKS & RECREATION	$ 7.00
40510		11/30/2024	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	$ 39.00
40512		11/30/2024	08-0200-00 SPLASH PAD	GENERAL FUND	PARKS & RECREATION	$ 99.20

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40514	BAY ST LOUIS UTILITIES	11/30/2024	08-0980-00 CEDAR REST	GENERAL FUND	PARKS & RECREATION	$ 14.00
40376		12/31/2024	08-0110-00 COMMAGERE PARK	GENERAL FUND	PARKS & RECREATION	$ 39.00
40377		12/31/2024	06-4885-00 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 46.00
40551		12/31/2024	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	PARKS & RECREATION	$ 7.00
40378		12/31/2024	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	$ 39.00
40380		12/31/2024	08-0200-00 SPLASH PAD	GENERAL FUND	PARKS & RECREATION	$ 159.40
40382		12/31/2024	08-0980-00 CEDAR REST	GENERAL FUND	PARKS & RECREATION	$ 14.00
40498		11/30/2024	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 409.58
40499		12/31/2024	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 462.41
					TOTAL:	$ 3,935.08
40468	BOARDWALK PIPELINE PARTNERS, LP(BPP,LP)	12/10/2024	GULFSOUTH PIPELINE_NOVEMBER 2024	UTILITY FUND	UTILITY OPERATIONS	$ 7,309.76
					TOTAL:	$ 7,309.76
40432	BOURGEOIS TRUCKING & EQUIPMENT, LLC	12/29/2024	CLAY	GENERAL FUND	PARKS & RECREATION	$ 990.00
					TOTAL:	$ 990.00
40494	BSN SPORTS	1/26/2024	BASKETBALL NET(2)	GENERAL FUND	PARKS & RECREATION	$ 13.98
40522		12/18/2024	BASKETBALL(2)	GENERAL FUND	PARKS & RECREATION	$ 159.98
40522		12/18/2024	BASKETBALL(15)	GENERAL FUND	PARKS & RECREATION	$ 570.00
40522		12/18/2024	BASKETBALL(2)	GENERAL FUND	PARKS & RECREATION	$ 159.98
40522		12/18/2024	EQUIPMENT BAG(1)	GENERAL FUND	PARKS & RECREATION	$ 49.99
40522		12/18/2024	COURT BALL(15)	GENERAL FUND	PARKS & RECREATION	$ 494.85
					TOTAL:	$ 1,448.78
40354	BUTLER SNOW LLP	12/11/2024	PROFESSIONAL SERVICES_NOVEMBER 2024	GENERAL FUND	CITY COUNCIL	$ 1,462.50
40421		12/11/2024	PROFESSIONAL SERVICES_NOVEMBER 2024	GENERAL FUND	CITY COUNCIL	$ 180.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40423	BUTLER SNOW LLP	12/11/2024	PROFESSIONAL SERVICES_NOVEMBER 2024	GENERAL FUND	CITY COUNCIL	$ 90.69
40427		12/11/2024	PROFESSIONAL SERVICES_GENERAL	GENERAL FUND	ADMINISTRATION	$ 1,377.50
40422		12/11/2024	PROFESSIONAL SERVICES_NOVEMBER 2024	GENERAL FUND	ADMINISTRATION	$ 529.20
40425		12/11/2024	PROFESSIONAL SERVICES_SWIFT GRANT	FEDERAL GRANTS FUND	ADMINISTRATION	$ 382.50
40426		12/11/2024	PROFESSIONAL SERVICES_SUNSET SEWER	MODERNIZATION-WATER	UTILITY OPERATIONS	$ 45.00
40424		12/11/2024	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 470.00
40353		12/20/2024	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 5,658.35
					TOTAL:	$ 10,195.74
40357	CADENCE EQUIPMENT FINANCE	12/6/2024	PAY #29_NEW HOLLAND TRACTOR	DEBT SERVICE FUND	DEBT SERVICE	$ 3,519.20
40358		12/7/2024	PAY #12_2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.63
40358		12/7/2024	PAY #12_2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.64
40358		12/7/2024	PAY #12_2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.63
40358		12/7/2024	PAY #12_2023 RAM 1500	UTILITY FUND	DEBT SERVICE	$ 1,092.64
					TOTAL:	$ 7,889.74
40405	CENTER FOR GOVERNMENTAL TRAINING & TECH	12/30/2024	REGISTRATION_MAYOR SECRETARY	GENERAL FUND	ADMINISTRATION	$ 300.00
40411		12/30/2024	REGISTRATION_CITY CLERK	GENERAL FUND	ADMINISTRATION	$ 300.00
40449		12/30/2024	REGISTRATION_ZONING ADMINISTRATOR	GENERAL FUND	BUILDING DEPARTMENT	$ 300.00
					TOTAL:	$ 900.00
40523	CHANCELLOR, INC.	12/17/2024	WHITE(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.20
40527		12/17/2024	LAMP(6)	GENERAL FUND	PARKS & RECREATION	$ 76.00
					TOTAL:	$ 164.20
40412	CHINICHE ENGINEERING & SURVEYING	12/30/2024	WOODS PLACE DRAINAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,855.00
40415		12/30/2024	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,000.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40417	CHINICHE ENGINEERING & SURVEYING	12/30/2024	NRCS MAIN DRAIN IMPROVEMENTS	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	$ 11,115.00
40416		12/30/2024	CANAL DREDGING	CAPITAL PROJECTS FUND	PUBLIC WORKS	$ 11,250.00
40418		12/30/2024	WASHINGTON ST SIDEWALKS	COUNTY R&B FUND	GENERAL	$ 8,103.24
40414		12/30/2024	LEAD SERVICE INVENTORY(LSL)	MODERNIZATION-WATER	UTILITY OPERATIONS	$ 765.00
40413		12/30/2024	ARPA PHASE 2	ARPA FUND	UTILITY OPERATIONS	$ 7,600.83
					TOTAL:	$ 42,689.07
40373	CITY OF BAY SAINT LOUIS	12/23/2024	TRF MD1 TO UTOP_DEPOSITS	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	$ 1,990.00
40500		12/6/2024	DEPOSIT FORFEIT_EVENT #120624	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
40501		11/16/2024	DEPOSIT FORFEIT_EVENT #111624	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 2,990.00
40460	COAST CHLORINATOR & PUMP CO, INC	12/10/2024	SERVICE CONTRACT_NOVEMBER 2024	UTILITY FUND	UTILITY OPERATIONS	$ 600.00
					TOTAL:	$ 600.00
40368	COAST ELECTRIC POWER ASSOCIATION	12/6/2024	386820-044 CITY HALL	GENERAL FUND	ADMINISTRATION	$ 5,347.92
40368		12/19/2024	386820-051 FIRE STATION #2	GENERAL FUND	FIRE	$ 1,498.34
40368		12/6/2024	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.09
40368		12/6/2024	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 137.64
40368		12/6/2024	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.96
40368		12/6/2024	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 100.55
40368		12/6/2024	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 92.34
40368		12/6/2024	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 97.10
40368		12/6/2024	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 93.64
40368		12/6/2024	386820-039 HWY 90 W LIGHTIBG	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.18
40368		12/6/2024	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 96.64
40368		12/6/2024	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 79.44
40368		12/6/2024	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 93.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40368	COAST ELECTRIC POWER ASSOCIATION	12/6/2024	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 104.39
40368		12/6/2024	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 744.15
40368		12/6/2024	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	$ 248.24
40368		12/6/2024	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 166.77
40368		12/6/2024	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 265.80
40368		12/6/2024	386820-052 WASHINGTON ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 151.73
40368		12/6/2024	386820-053 BLUE MEADOW CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 115.85
40368		12/6/2024	386820-054 WASH/CHAP CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 128.56
40368		12/6/2024	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 113.90
40554		12/6/2024	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.70
40554		12/6/2024	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 79.07
40554		12/6/2024	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 203.69
40554		12/6/2024	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.71
40554		12/6/2024	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 168.94
40554		12/6/2024	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 262.41
40367		12/17/2024	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.00
40572		12/19/2024	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8,449.23
40572		12/19/2024	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,711.92
40572		12/19/2024	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,772.77
40366		12/19/2024	870474-005 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	$ 346.21
40366		12/19/2024	870474-006 HWY 603/CUZS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 233.26
40576		12/26/2024	386820-057 HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	$ 478.00
40368		12/6/2024	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	$ 28.82
40368		12/6/2024	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 56.65
40368		12/6/2024	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 84.67
40368		12/6/2024	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 45.62
40368		12/6/2024	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 46.15
40368		12/6/2024	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	$ 53.84
40368		12/6/2024	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 50.47
40368		12/6/2024	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	$ 39.30
40368		12/6/2024	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 28.13

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40368	COAST ELECTRIC POWER ASSOCIATION	12/6/2024	386820-026 TENTH ST WATERSHED	UTILITY FUND	UTILITY OPERATIONS	$ 1,552.36
40368		12/6/2024	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 59.35
40368		12/6/2024	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	$ 62.07
					TOTAL:	$ 26,931.57
40462	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	12/6/2024	DIRECT1(1)	UTILITY FUND	UTILITY OPERATIONS	$ 8,872.00
40529		12/18/2024	2" COUPLING(8)	UTILITY FUND	UTILITY OPERATIONS	$ 416.00
40537		12/19/2024	DIRECT1(4500)	UTILITY FUND	UTILITY OPERATIONS	$ 5,760.00
40530		12/21/2024	5/8" CODER(40)	UTILITY FUND	UTILITY OPERATIONS	$ 6,720.00
					TOTAL:	$ 21,768.00
40397	CORNETT BOLT & SCREW INC	12/18/2024	1/2 SHIELD(30)	COUNTY R&B FUND	PUBLIC WORKS	$ 45.90
40398		12/18/2024	1/2X5 LAG(30)	COUNTY R&B FUND	PUBLIC WORKS	$ 27.30
40398		12/18/2024	WASHER(30)	COUNTY R&B FUND	PUBLIC WORKS	$ 2.81
					TOTAL:	$ 76.01
40480	CRAIN TRACTOR & EQUIPMENT, INC.	12/12/2024	WASHERS(16)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 120.64
40480		12/12/2024	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.70
					TOTAL:	$ 155.34
40406	DAVID RUSH CONSTRUCTION LLC	12/23/2024	PAY APP #6 OLD TOWN COMMUNITY CENTER	CAPITAL PROJECTS FUND	BUILDINGS	$ 68,648.72
					TOTAL:	$ 68,648.72
40437	FUELMAN	3/4/2024	FUELMAN_P.D. #5788	GENERAL FUND	POLICE	$ 1,683.62
40470		12/16/2024	FUELMAN_P.D. #6810	GENERAL FUND	POLICE	$ 1,139.96
40429		12/23/2024	FUELMAN_P.D. #0689	GENERAL FUND	POLICE	$ 1,425.60

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40578	FUELMAN	12/30/2024	FUELMAN_P.D. #8170	GENERAL FUND	POLICE	$ 928.60
40555		10/2/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 207.96
40556		12/9/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 327.74
40575		12/23/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 207.34
40359		12/16/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 193.86
					TOTAL:	$ 6,114.68
40536	GRAINGER, INC	12/10/2024	CABLE TIES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.72
					TOTAL:	$ 11.72
40488	HANCOCK COUNTY SHERIFF'S DEPARTMENT	12/17/2024	HOUSING INMATES_NOVEMBER 2024	GENERAL FUND	JUDICIAL	$ 4,040.00
					TOTAL:	$ 4,040.00
40463	HC JUSTICE COURT	12/30/2024	RECOVER FUNDS_DAMAGED FIRE HYDRANT	GENERAL FUND	ADMINISTRATION	$ 85.00
					TOTAL:	$ 85.00
40451	HC TOURISM DEVELOPMENT BUREAU	11/1/2024	MONTHLY SUPPORT_NOVEMBER 2024	GENERAL FUND	CITY COUNCIL	$ 2,083.33
40452		12/1/2024	MONTHLY SUPPORT_DECEMBER 2024	GENERAL FUND	CITY COUNCIL	$ 2,083.33
40420		12/23/2024	MONTHLY SUPPORT_JANUARY 2025	GENERAL FUND	CITY COUNCIL	$ 2,083.33
					TOTAL:	$ 6,249.99
40371	HD SUPPLY FACILITIES MAINTENANCE LTD	12/10/2024	M-66 LOCATOR(1)	UTILITY FUND	UTILITY OPERATIONS	$ 565.00
40371		12/10/2024	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	$ 10.37
					TOTAL:	$ 575.37

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40497	HUBBARDS HARDWARE, INC	12/10/2024	SCREWS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 9.99
40497		12/10/2024	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (1.00)
					TOTAL:	$ 8.99
40528	INGRAM EQUIPMENT COMPANY, LLC	8/12/2024	12" HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 176.00
40528		8/12/2024	12" CLAMP(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 64.00
40528		8/12/2024	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 36.45
					TOTAL:	$ 276.45
40573	J.P. COMPRETTA	12/30/2024	PROFESSIONAL SERVICES	GENERAL FUND	JUDICIAL	$ 1,000.00
					TOTAL:	$ 1,000.00
40502	JOEI HUYNH	12/9/2024	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 1,500.00
					TOTAL:	$ 1,500.00
40454	KROL ELECTRIC, INC.	12/9/2024	SERVICE/PULL PUMPS	UTILITY FUND	UTILITY OPERATIONS	$ 455.00
					TOTAL:	$ 455.00
40392	LAKESHORE OF PICAYUNE LLC	11/26/2024	OIL CHANGE_UNIT 149	GENERAL FUND	POLICE	$ 99.72
40392		11/26/2024	TIRE ROTATION_UNIT 149	GENERAL FUND	POLICE	$ 19.99
40393		12/23/2024	OIL CHANGE_UNIT 464	GENERAL FUND	POLICE	$ 72.85
					TOTAL:	$ 192.56

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40447	LIBERTY MUTUAL INSURANCE COMPANY	12/11/2024	BOND RENEWAL_COMPTROLLER	GENERAL FUND	ADMINISTRATION	$ 400.00
					TOTAL:	$ 400.00
40433	LOMBARDO INDUSTRIES LLC	12/21/2024	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 32,024.50
					TOTAL:	$ 32,024.50
40485	LOWE'S	12/12/2024	2X4X12 #2 PRIME(2)	GENERAL FUND	PARKS & RECREATION	$ 10.96
40485		12/12/2024	2X6X12 #2 PRIME(5)	GENERAL FUND	PARKS & RECREATION	$ 47.40
40485		12/12/2024	1X4X12 #2 TREATED(40)	GENERAL FUND	PARKS & RECREATION	$ 230.40
40481		12/12/2024	ROOF PANEL(5)	UTILITY FUND	UTILITY OPERATIONS	$ 270.65
40481		12/12/2024	#9 SCREWS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 14.23
40481		12/12/2024	2" X 4 X 8FT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 4.83
40481		12/12/2024	#12 SCREWS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 12.14
					TOTAL:	$ 590.61
40441	MAYLEY'S PEST CONTROL, LLC.	12/16/2024	ANT POISION(1)	GENERAL FUND	PARKS & RECREATION	$ 155.00
					TOTAL:	$ 155.00
40402	MECHANICAL SERVICES, LLC	12/20/2024	TECHNICIAN	GENERAL FUND	FIRE	$ 640.00
40402		12/20/2024	OH&P	GENERAL FUND	FIRE	$ 88.64
					TOTAL:	$ 728.64
40408	MISSISSIPPI MUNICIPAL LEAGUE	11/14/2024	MID WINTER CONFERENCE_ATTORNEY	GENERAL FUND	ADMINISTRATION	$ 150.00
					TOTAL:	$ 150.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40409	MISSISSIPPI POWER	12/11/2024	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.11
40409		12/11/2024	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 77.06
40409		12/11/2024	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 130.94
40409		12/11/2024	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.05
40409		12/11/2024	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.67
40409		12/11/2024	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 129.72
40409		12/11/2024	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.46
40409		12/11/2024	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.66
40409		12/11/2024	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.59
40409		12/11/2024	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.97
40409		12/11/2024	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.86
40409		12/11/2024	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.65
40409		12/11/2024	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.42
40409		12/11/2024	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.59
40409		12/11/2024	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.81
40409		12/11/2024	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.19
40409		12/11/2024	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 43.82
40409		12/11/2024	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.84
40409		12/11/2024	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.52
40409		12/11/2024	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 92.74
40409		12/11/2024	42621-47002 BLSL ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12,118.46
40409		12/11/2024	43251-47004 BLC1 MAIN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.63
40409		12/11/2024	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 100.60
40409		12/11/2024	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 90.27
40409		12/11/2024	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 151.86
40409		12/11/2024	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 205.99
40409		12/11/2024	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.15
40409		12/11/2024	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 142.18
40409		12/11/2024	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.75
40409		12/11/2024	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.37
40409		12/11/2024	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.63

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40409	MISSISSIPPI POWER	12/11/2024	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.88
40409		12/11/2024	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.37
40409		12/11/2024	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.47
40409		12/11/2024	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,650.00
40409		12/11/2024	04679-18047 DUNBAR SPLASHPAD	GENERAL FUND	PARKS & RECREATION	$ 50.13
40409		12/11/2024	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	PARKS & RECREATION	$ 267.64
40409		12/11/2024	33281-46017 BOOKER CONCESSION STAND	GENERAL FUND	PARKS & RECREATION	$ 54.82
40409		12/11/2024	01838-87103 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 50.48
40409		12/11/2024	03516-58010 LARROUX PARK	GENERAL FUND	PARKS & RECREATION	$ 49.53
40410		12/11/2024	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 57.79
40410		12/11/2024	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 144.10
40410		12/11/2024	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	$ 190.06
40410		12/11/2024	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 55.47
40410		12/11/2024	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 874.40
40410		12/11/2024	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 91.59
40410		12/11/2024	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 58.85
40410		12/11/2024	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 54.30
40410		12/11/2024	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 91.64
40410		12/11/2024	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	$ 151.56
40410		12/11/2024	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 145.39
40410		12/11/2024	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 62.53
40410		12/11/2024	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	$ 54.02
40410		12/11/2024	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 323.61
40410		12/11/2024	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	$ 1,711.64
40410		12/11/2024	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	$ 86.28
40410		12/11/2024	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 64.20
40410		12/11/2024	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 70.63
40410		12/11/2024	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 138.98
40410		12/11/2024	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	$ 960.15
40410		12/11/2024	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 107.30
40410		12/11/2024	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	$ 159.18

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40410	MISSISSIPPI POWER	12/11/2024	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 72.24
40574		12/26/2024	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 6,003.88
					TOTAL:	$ 30,083.67
40580	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	12/17/2024	2" COUPLING(7)	UTILITY FUND	UTILITY OPERATIONS	$ 490.00
40579		12/20/2024	2" COUPLING(1)	UTILITY FUND	UTILITY OPERATIONS	$ 70.00
40457		12/2/2024	2" CTS(500)	UTILITY FUND	UTILITY OPERATIONS	$ 975.00
40582		12/16/2024	4" FLANGE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 284.00
40582		12/16/2024	4" FLANGE PACK(4)	UTILITY FUND	UTILITY OPERATIONS	$ 48.00
40581		12/16/2024	12 1/2 CI BOX(1)	UTILITY FUND	UTILITY OPERATIONS	$ 85.00
					TOTAL:	$ 1,952.00
40472	MORREALE DISCOUNT TIRE SPOT	12/16/2024	TIRE(4)	GENERAL FUND	BUILDING DEPARTMENT	$ 500.00
40472		12/16/2024	MOUNT & BALANCE(4)	GENERAL FUND	BUILDING DEPARTMENT	$ 80.00
40472		12/16/2024	DISPOSAL(4)	GENERAL FUND	BUILDING DEPARTMENT	$ 10.00
40395		12/18/2024	TIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 135.00
40395		12/18/2024	MOUNT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.50
40395		12/18/2024	DISPOSAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.50
40473		12/16/2024	TIRES(2)	UTILITY FUND	UTILITY OPERATIONS	$ 220.00
40473		12/16/2024	MOUNT & BALANCE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 40.00
40473		12/16/2024	TIRE DISPOSAL(2)	UTILITY FUND	UTILITY OPERATIONS	$ 5.00
40471		12/17/2024	TIRE(4)	UTILITY FUND	UTILITY OPERATIONS	$ 520.00
40471		12/17/2024	MOUNT & BALANCE(4)	UTILITY FUND	UTILITY OPERATIONS	$ 80.00
40471		12/17/2024	DISPOSAL(4)	UTILITY FUND	UTILITY OPERATIONS	$ 10.00
40446		12/18/2024	TIRES(2)	UTILITY FUND	UTILITY OPERATIONS	$ 210.00
40446		12/18/2024	MOUNT & BALANCE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 40.00
40446		12/18/2024	TIRE DISPOSAL(2)	UTILITY FUND	UTILITY OPERATIONS	$ 5.00
40396		12/19/2024	TIRE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 200.00
40396		12/19/2024	MOUNT & BALANCE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 40.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40396	MORREALE DISCOUNT TIRE SPOT	12/19/2024	TIRE DISPOSAL(2)	UTILITY FUND	UTILITY OPERATIONS	$ 5.00
					TOTAL:	$ 2,125.00
40390	MS SECRETARY OF STATE	12/27/2024	NOTARY FEE_POLICE DEPARTMENT	GENERAL FUND	POLICE	$ 25.00
					TOTAL:	$ 25.00
405224	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	12/19/2024	BATTERY(2)	GENERAL FUND	FIRE	$ 322.22
40394		12/26/2024	85W140 OIL(12)	GENERAL FUND	FIRE	$ 125.88
40538		12/30/2024	PIN/CLIP(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.42
40482		12/12/2024	MAINFOLD GASKET(1)	UTILITY FUND	UTILITY OPERATIONS	$ 20.69
40482		12/12/2024	VALVE COVER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 21.22
40482		12/12/2024	PX BLACK SILICONE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 5.99
40482		12/12/2024	THERMOSTAT OUTLET(1)	UTILITY FUND	UTILITY OPERATIONS	$ 74.64
40482		12/17/2024	BATTERY(1)	UTILITY FUND	UTILITY OPERATIONS	$ 110.89
40526						
					TOTAL:	$ 699.95
40374	NATIONAL CORROSION SERVICE, INC	12/19/2024	AUDIT_PUBLIC AWARENESS	UTILITY FUND	UTILITY OPERATIONS	$ 980.40
40435		12/19/2024	SURVEYS	UTILITY FUND	UTILITY OPERATIONS	$ 1,550.00
					TOTAL:	$ 2,530.40
40419	NORTHSHORE COMPUTER SERVICES, LLC	12/26/2024	LABOR/MATERIALS	GENERAL FUND	ADMINISTRATION	$ 700.00
40419		12/26/2024	INTERNAL HARD DRIVE	GENERAL FUND	ADMINISTRATION	$ 200.00
40419		12/26/2024	AMCREST 5MP CAMERA	GENERAL FUND	ADMINISTRATION	$ 75.00
40419		12/13/2024	WEBCAM MICROPHONE	UTILITY FUND	ADMINISTRATION	$ 40.00
40419		12/13/2024	SPEAKERS	UTILITY FUND	ADMINISTRATION	$ 20.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40438	NORTHSHORE COMPUTER SERVICES, LLC	12/13/2024	HP WORK STATION	UTILITY FUND	ADMINISTRATION	$ 600.00
					TOTAL:	$ 1,635.00
40571	OCHSNER CLINIC LLC	12/6/2024	PHYSICAL/DRUG SCREEN_POLICE	GENERAL FUND	POLICE	$ 135.00
40571		12/6/2024	DRUG SCREEN_POLICE	GENERAL FUND	POLICE	$ 75.00
					TOTAL:	$ 210.00
40407	PAYLOCITY CORPORATION	12/27/2024	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 1,146.07
40493		12/13/2024	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 816.01
					TOTAL:	$ 1,962.08
40458	PUCKETT MACHINERY COMPANY (dba PUCKETT)	12/11/2024	80' STRAIGHT BOOM	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,700.00
40458		12/11/2024	ENVIRONMENTAL FEE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.00
40458		12/11/2024	EQUIPMENT PROTECTION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 238.00
					TOTAL:	$ 1,972.00
40352	PVS DX INC	12/23/2024	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 4,590.00
40352		12/23/2024	SUPERFUND EXCISE TAX	UTILITY FUND	UTILITY OPERATIONS	$ 9.72
40352		12/23/2024	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	$ 275.40
					TOTAL:	$ 4,875.12
40356	RJ YOUNG COMPANY	12/20/2024	COUNCIL COPIER_BASE	GENERAL FUND	CITY COUNCIL	$ 159.00
40356		12/20/2024	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	$ 89.46
40351		12/26/2024	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	$ 82.11
40351		12/26/2024	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	$ 55.01
40351		12/26/2024	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	$ 82.10

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40351	RJ YOUNG COMPANY	12/26/2024	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	$ 55.01
40355		12/20/2024	POLICE COPIER_BASE	GENERAL FUND	POLICE	$ 170.15
40355		12/20/2024	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	$ 64.34
40351		12/26/2024	FIRE COPIER	GENERAL FUND	FIRE	$ 13.64
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					TOTAL:	$ 770.82
40450	S&L OFFICE SUPPLIES , INC	12/12/2024	NAME PLATE(1)	GENERAL FUND	CITY COUNCIL	$ 27.00
40441		12/19/2024	2025 CALENDAR(3)	GENERAL FUND	ADMINISTRATION	$ 58.77
40431		12/23/2024	2025 CALENDAR(1)	GENERAL FUND	ADMINISTRATION	$ 21.84
40431		12/23/2024	2025 DESK CALENDAR(4)	GENERAL FUND	ADMINISTRATION	$ 30.08
40431		12/23/2024	2025 APPOINTMENT BOOK(2)	GENERAL FUND	ADMINISTRATION	$ 64.12
40431		12/23/2024	2025 CALENDAR(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 21.84
40431		12/23/2024	2025 DESK CALENDAR(1)	GENERAL FUND	FIRE	$ 7.52
40434		12/23/2024	ENVELOPES(1)	UTILITY FUND	ADMINISTRATION	$ 372.37
40434		12/23/2024	SET UP FEE/ DATA(1)	UTILITY FUND	ADMINISTRATION	$ 40.00
40496		12/10/2024	RAPIDDISSOLVE TISSUE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 52.65
40443		12/18/2024	WINDOW ENVELOPE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 55.11
40443		12/18/2024	POST ITS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 8.06
40443		12/18/2024	WRITING PAD(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 16.93
40443		12/18/2024	FILE FOLDER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 16.05
40443						________
					TOTAL:	$ 792.34
40360	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	12/1/2024	L.S. MONITORING_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
40361		12/1/2024	L.S. MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
40362		12/1/2024	L.S. MONITORING_DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
40363		12/1/2024	L.S. MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
40364		12/1/2024	L.S. MONITORING_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	$ 18.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40365	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	12/1/2024	L.S. MONITORING_L.S. #29	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
					TOTAL:	$ 108.00
40535	SERVICE LIGHTING AND ELECTRICAL SUPPLIES	12/10/2024	C9 BULBS(20)	GENERAL FUND	ADMINISTRATION	$ 152.00
40535		12/10/2024	SHIPPING	GENERAL FUND	ADMINISTRATION	$ 22.80
					TOTAL:	$ 174.80
40439	SOUTHERN FIRE SPRINKLER, INC	7/31/2024	SENIOR CENTER_HOOD CLEANING	GENERAL FUND	GOVT BUILDING & PLANT	$ 450.00
40428		12/27/2024	DEPOT_FIRE ALARM	GENERAL FUND	GOVT BUILDING & PLANT	$ 500.00
					TOTAL:	$ 950.00
40533	SOUTHERN PIPE & SUPPLY COMPANY, INC	12/12/2024	TUBE(1)	GENERAL FUND	PARKS & RECREATION	$ 8.52
40570		9/26/2024	PVC COMBINATION(1)	UTILITY FUND	UTILITY OPERATIONS	$ 58.96
40570		9/26/2024	PVC BEND(2)	UTILITY FUND	UTILITY OPERATIONS	$ 38.70
40570		9/26/2024	PVC BEND(1)	UTILITY FUND	UTILITY OPERATIONS	$ 13.94
40570		9/26/2024	PVC ADAPTER(2)	UTILITY FUND	UTILITY OPERATIONS	$ 27.68
40532		12/10/2024	3X4 POPPER(2)	UTILITY FUND	UTILITY OPERATIONS	$ 86.16
40545		10/11/2024	GAS PIPE(2500)	UTILITY FUND	UTILITY OPERATIONS	$ 450.00
40544		10/9/2024	RETURN GAS PIPE(2500)	UTILITY FUND	UTILITY OPERATIONS	$ (725.00)
40546		10/9/2024	GAS PIPE(2500)	UTILITY FUND	UTILITY OPERATIONS	$ 275.00
40531		12/10/2024	4" PVC PLUG(1)	UTILITY FUND	UTILITY OPERATIONS	$ 5.93
40531		12/10/2024	4" CLEANOUT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 13.32
40531		12/10/2024	4" 1/8 BEND(2)	UTILITY FUND	UTILITY OPERATIONS	$ 27.20
40531		12/10/2024	1/4 BEND(1)	UTILITY FUND	UTILITY OPERATIONS	$ 17.56
40531		12/10/2024	4" PVC WYE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 29.89
40534		12/16/2024	2" PIPE(500)	UTILITY FUND	UTILITY OPERATIONS	$ 750.00
40541		12/27/2024	PIPE(600)	UTILITY FUND	UTILITY OPERATIONS	$ 408.00
40541		12/27/2024	3/4" COUPLING(10)	UTILITY FUND	UTILITY OPERATIONS	$ 720.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
40543	SOUTHERN PIPE & SUPPLY COMPANY, INC	12/17/2024	RETURN BLACK HDPE(600)	UTILITY FUND	UTILITY OPERATIONS	$ (408.00)
40543		12/17/2024	RETURN COUPLING(10)	UTILITY FUND	UTILITY OPERATIONS	$ (720.00)
40559		3/20/2023	PVC PIPE(40)	UTILITY FUND	UTILITY OPERATIONS	$ 279.60
40559		3/20/2023	PVC ADAPTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 15.44
40559		3/20/2023	PVC PLUG(1)	UTILITY FUND	UTILITY OPERATIONS	$ 9.77
40559		3/20/2023	PVC TEE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 69.82
40560		4/28/2023	3" COUPLING(2)	UTILITY FUND	UTILITY OPERATIONS	$ 17.38
40560		4/28/2023	PVC PIPE(10)	UTILITY FUND	UTILITY OPERATIONS	$ 38.00
40561		8/31/2023	15" COUPLING(1)	UTILITY FUND	UTILITY OPERATIONS	$ 41.83
40547		9/9/2024	RETURN GAS PIPE(2500)	UTILITY FUND	UTILITY OPERATIONS	$ (275.00)
40562		12/22/2023	GALVANIZED NIPPLE(3)	UTILITY FUND	UTILITY OPERATIONS	$ 106.59
40562		12/22/2023	NIPPLE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 37.96
40563		2/20/2024	PVC CAP(1)	UTILITY FUND	UTILITY OPERATIONS	$ 12.49
40563		2/20/2024	PVC ADAPTER(2)	UTILITY FUND	UTILITY OPERATIONS	$ 22.60
40563		2/20/2024	PVC PLUG(1)	UTILITY FUND	UTILITY OPERATIONS	$ 7.15
40564		2/28/2024	PVC ADAPTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 34.92
40565		3/4/2024	15" 90 BEND(1)	UTILITY FUND	UTILITY OPERATIONS	$ 184.47
40565		3/4/2024	15" COUPLING(1)	UTILITY FUND	UTILITY OPERATIONS	$ 58.83
40566		4/3/2024	12" DUAL WALL ADAPTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 415.28
40567		4/12/2024	PVC PIPE(60)	UTILITY FUND	UTILITY OPERATIONS	$ 435.60
40567		4/12/2024	SEWER TEE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 132.84
40567		4/12/2024	PVC SEWER BEND(2)	UTILITY FUND	UTILITY OPERATIONS	$ 36.10
40567		4/12/2024	PVC SEWER ADAPTER(2)	UTILITY FUND	UTILITY OPERATIONS	$ 57.56
40567		4/12/2024	PVC SEWER BEND(1)	UTILITY FUND	UTILITY OPERATIONS	$ 32.82
40568		4/18/2024	12" WATERTIGHT ELBOW(1)	UTILITY FUND	UTILITY OPERATIONS	$ 239.05
40569		4/19/2024	12X15 INCREASER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 398.60
40569		4/19/2024	12" ADAPTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 279.45
40542		7/12/2024	1" J. VALVE(20)	UTILITY FUND	UTILITY OPERATIONS	$ 676.40
40542		7/12/2024	BLACK HDPE(600)	UTILITY FUND	UTILITY OPERATIONS	$ 408.00
38803		7/26/2024	COUPLING(20)	UTILITY FUND	UTILITY OPERATIONS	$ 1,440.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
38899	SOUTHERN PIPE & SUPPLY COMPANY, INC	8/2/2024	1/2 PIPE(2500)	UTILITY FUND	UTILITY OPERATIONS	$ 725.00
					TOTAL:	$ 7,016.41
40464	STATE FIRE ACADEMY	12/13/2024	FIREGROUND LEADERSHIP_REGISTRATION FEE	FIRE QUARTER MILL FUND	FIRE	$ 360.00
					TOTAL:	$ 360.00
40486	STEVEN JAY IRWIN	12/13/2024	PRO TEMPORE PROSECUTOR	GENERAL FUND	JUDICIAL	$ 250.00
					TOTAL:	$ 250.00
40459	SUN COAST CLAYS BUSINESS SUPPLY, INC	12/11/2024	BOWL BRUSH(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 9.78
40459		12/11/2024	LINERS(5)	GENERAL FUND	GOVT BUILDING & PLANT	$ 159.90
40459		12/11/2024	TISSUE(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 107.96
40459		12/11/2024	TOWELS(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 99.92
40459		12/11/2024	FABULOSO(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 115.96
40459		12/11/2024	MOP HEAD(5)	GENERAL FUND	GOVT BUILDING & PLANT	$ 57.50
40459		12/11/2024	WINDEX(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.83
40459		12/11/2024	DAWN(3)	GENERAL FUND	GOVT BUILDING & PLANT	$ 186.00
40459		12/11/2024	BOWL BRUSH(6)	GENERAL FUND	GOVT BUILDING & PLANT	$ 29.34
40459		12/11/2024	CLEANER(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 22.98
40478		12/11/2024	WINDEX(47)	GENERAL FUND	GOVT BUILDING & PLANT	$ 305.03
40370		12/16/2024	CLEANER(15)	GENERAL FUND	GOVT BUILDING & PLANT	$ 344.70
40369		12/16/2024	VAC BAGS(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 32.00
40492		12/13/2024	60" DUST MOP HAND(1)	GENERAL FUND	PARKS & RECREATION	$ 9.45
40492		12/13/2024	MOP HEAD(2)	GENERAL FUND	PARKS & RECREATION	$ 52.56
40492		12/13/2024	MOP FRAME(1)	GENERAL FUND	PARKS & RECREATION	$ 12.00
40430		12/23/2024	TOILET TISSUE(1)	GENERAL FUND	PARKS & RECREATION	$ 55.98
40430		12/23/2024	TOWELS(1)	GENERAL FUND	PARKS & RECREATION	$ 29.98

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40430	SUN COAST CLAYS BUSINESS SUPPLY, INC	12/23/2024	BAGS(1)	GENERAL FUND	PARKS & RECREATION	$ 31.98
						_______________
					TOTAL:	$ 1,669.85
40467	SYMMETRY ENERGY SOLUTIONS, LLC (CENTERPOINT)	12/13/2024	NAT. GAS PURCHASE_NOVEMBER 2024	UTILITY FUND	UTILITY OPERATIONS	$ 14,240.22
						_______________
					TOTAL:	$ 14,240.22
40448	THE HARTFORD	12/9/2024	SURETY BOND_COURT CLERK	GENERAL FUND	CITY COUNCIL	$ 200.00
						_______________
					TOTAL:	$ 200.00
40495	THE SHERWIN -WILLIAMS COMPANY	12/12/2024	PAINT(3)	GENERAL FUND	PARKS & RECREATION	$ 146.34
40495		12/12/2024	WOOD PUTTY(1)	GENERAL FUND	PARKS & RECREATION	$ 30.59
40466		12/17/2024	PAINT(5)	GENERAL FUND	PARKS & RECREATION	$ 238.70
40388		12/27/2024	PAINT(5)	GENERAL FUND	PARKS & RECREATION	$ 238.70
						_______________
					TOTAL:	$ 654.33
40389	THE SOUTHERN CONNECTION POLICE SUPPLIES	12/18/2024	HOLSTER(1)	GENERAL FUND	POLICE	$ 193.05
40389		12/18/2024	LIGHT(1)	GENERAL FUND	POLICE	$ 188.32
						_______________
					TOTAL:	$ 381.37
40479	TYLER WORKS/TYLER TECHNOLOGIES	10/23/2024	METER READER/DATA SYNC	UTILITY FUND	UTILITY OPERATIONS	$ 72.50
						_______________
					TOTAL:	$ 72.50
40477	UNIFIRST CORPORATION	12/16/2024	JANITORIAL UNIFORMS_12/16/2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.42
40477		12/16/2024	P.W. UNIFORMS_12/16/2024	GENERAL FUND	STREETS & PUBLIC WORKS	$ 261.72
40477		12/16/2024	RECREATION UNIFORMS_12/16/2024	GENERAL FUND	PARKS & RECREATION	$ 13.71

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40477	UNIFIRST CORPORATION	12/16/2024	UTILITIES UNIFORMS_12/16/2024	UTILITY FUND	UTILITY OPERATIONS	$ 171.09
					TOTAL:	$ 452.94
40469	UTILITY MANAGEMENT CORPORATION	12/13/2024	UTILITY MANAGEMENT_NOVEMBER 2024	UTILITY FUND	UTILITY OPERATIONS	$ 700.00
					TOTAL:	$ 700.00
40350	VISA	12/8/2024	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	$ 129.60
40350		12/8/2024	COURT EMAILS	GENERAL FUND	JUDICIAL	$ 48.60
40350		12/8/2024	ADMIN STORAGE	GENERAL FUND	ADMINISTRATION	$ 9.99
40350		12/8/2024	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	$ 178.20
40350		12/8/2024	CHRISTMAS DECORATION	GENERAL FUND	ADMINISTRATION	$ 355.78
40350		12/8/2024	HOLIDAY LIGHTS	GENERAL FUND	ADMINISTRATION	$ 277.92
40350		12/8/2024	MOVIE-CHRISTMAS IN BAY	GENERAL FUND	ADMINISTRATION	$ 500.00
40350		12/8/2024	CHRISTMAS DECORATION	GENERAL FUND	ADMINISTRATION	$ 133.08
40350		12/8/2024	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	$ 81.00
40350		12/8/2024	FINANCE/LATE FEE	GENERAL FUND	GOVT BUILDING & PLANT	$ 115.26
40350		12/8/2024	PD STORAGE	GENERAL FUND	POLICE	$ 9.99
40350		12/8/2024	PD EMAILS	GENERAL FUND	POLICE	$ 518.40
40350		12/8/2024	FIRE EMAILS	GENERAL FUND	FIRE	$ 32.40
40350		12/8/2024	PW EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 81.00
40350		12/8/2024	UTILITIES EMALS	UTILITY FUND	ADMINISTRATION	$ 97.20
40350		12/8/2024	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 48.60
					TOTAL:	$ 2,617.02
40445	WARING OIL COMPANY LLC	12/9/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,896.87
40540		12/16/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,532.59
					TOTAL:	$ 3,429.46

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40548	ZORO TOOLS INC	8/23/2024	XL VEST(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.68
40548		8/23/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (5.27)
40525		12/27/2024	SCREWDRIVER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.35
40525		12/27/2024	TOOL BAG(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.30
40525		12/27/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (4.07)
40525		12/27/2024	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.00
40372		12/17/2024	EMERGENCY LIGHT(6)	GENERAL FUND	PARKS & RECREATION	$ 134.94
40475		12/6/2024	BATTERIES(12)	COUNTY R&B FUND	PUBLIC WORKS	$ 208.98
40476		12/10/2024	CHEMICAL GLOVES(240)	UTILITY FUND	UTILITY OPERATIONS	$ 324.00
40549		12/19/2024	XL COVERALLS(25)	UTILITY FUND	UTILITY OPERATIONS	$ 315.99
40549		12/19/2024	L COVERALLS(25)	UTILITY FUND	UTILITY OPERATIONS	$ 316.99
					TOTAL:	$ 1,389.89
		FUND 001	**GENERAL FUND**	**$130,101.25**		
		FUND 104	**FIRE QUARTER MILL FUND**	**$360.00**		
		FUND 120	**FEDERAL GRANTS FUND**	**$11,497.50**		
		FUND 200	**DEBT SERVICE FUND**	**$6,797.10**		
		FUND 305	**CAPITAL PROJECTS FUND**	**$79,898.72**		
		FUND 350	**COUNTY R&B FUND**	**$8,414.67**		
		FUND 400	**UTILITY FUND**	**$77,167.40**		
		FUND 401	**UTILITY METER DEPOSITS**	**$1,990.00**		
		FUND 402	**UTILITY C&M FUND**	**$15,282.00**		
		FUND 408	**MODERNIZATION-WATER**	**$810.00**		
		FUND 421	**ARPA FUND**	**$7,600.83**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$13,420.59**		
		FUND 650	**COMMUNITY HALL UNEARNED**	**$1,000.00**		
			TOTAL:	**$354,340.06**		