

	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_11/19/2024_24-056					
						PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39920	228CARQUEST	10/30/2024	WATER PUMP(1)	GENERAL FUND	POLICE	\$ 114.74
39920		10/30/2024	DEX COOL(2)	GENERAL FUND	POLICE	\$ 32.28
39920		10/30/2024	IDLER PULLEY(1)	GENERAL FUND	POLICE	\$ 19.39
39920		10/30/2024	IDLER PULLEY(1)	GENERAL FUND	POLICE	\$ 38.80
39920		10/30/2024	BELT(1)	GENERAL FUND	POLICE	\$ 29.54
39920		10/30/2024	THERMOSTAT(1)	GENERAL FUND	POLICE	\$ 25.27
39920		10/30/2024	RADIATOR CAP(1)	GENERAL FUND	POLICE	\$ 5.41
39917		10/31/2024	BATTERY(1)	GENERAL FUND	POLICE	\$ 116.17
39918		10/31/2024	COOLANT(2)	GENERAL FUND	POLICE	\$ 39.98
39918		10/31/2024	WATER PUMP(1)	GENERAL FUND	POLICE	\$ 124.33
39918		10/31/2024	THERMOSTAT(1)	GENERAL FUND	POLICE	\$ 31.99
39918		10/31/2024	INLET HOSE(1)	GENERAL FUND	POLICE	\$ 39.31
39918		10/31/2024	OUTLET HOSE(1)	GENERAL FUND	POLICE	\$ 124.09
39919		10/31/2024	BATTERY(1)	GENERAL FUND	POLICE	\$ 116.17
39916		10/31/2024	FILTER(1)	GENERAL FUND	POLICE	\$ 9.10
					TOTAL:	\$ 866.57
39952	ABC RENTAL, INC	10/29/2024	PUMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
39952		10/29/2024	DAMAGE WAIVER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.20
39951		10/30/2024	PUMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
39951		10/30/2024	DAMAGE WAIVER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.20
39995		10/31/2024	DISCHARGE HOSE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 34.00
39995		10/31/2024	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	\$ 4.08
					TOTAL:	\$ 116.48

						PAGE 2
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39985	ACCURATE CONTROL EQUIPMENT, INC.	10/30/2024	INK CARTRIDGE(1)	GENERAL FUND	ADMINISTRATION	\$ 225.95
39985		10/30/2024	SHIPPING	GENERAL FUND	ADMINISTRATION	\$ 15.00
					TOTAL:	\$ 240.95
39942	AIRGAS, INC	10/31/2024	LARGE ACETYLENE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 101.61
39942		10/31/2024	LARGE OXYGEN(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 101.61
39942		10/31/2024	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 112.35
					TOTAL:	\$ 315.57
39868	AT&T MOBILITY	10/27/2024	BUILDING DEPARTMENT IPAD(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 80.46
39868		10/27/2024	COMMUNITY CALLOUT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 29.34
39868		10/27/2024	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.23
39868		10/27/2024	UTILITY HOTSPOT	UTILITY FUND	UTILITY OPERATIONS	\$ 40.23
39868		10/27/2024	WIRELESS AIRLINK	UTILITY FUND	UTILITY OPERATIONS	\$ 43.23
39868		10/27/2024	UTILITY CALLOUT	UTILITY FUND	UTILITY OPERATIONS	\$ 40.99
39868		10/27/2024	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 40.99
					TOTAL:	\$ 315.47
39999	B&J PIT STOP	11/6/2024	OIL CHANGE_UNIT 877	GENERAL FUND	POLICE	\$ 55.00
39999		11/6/2024	TIRE ROTATION_UNIT 877	GENERAL FUND	POLICE	\$ 22.00
					TOTAL:	\$ 77.00
39997	BAILEY LUMBER	11/7/2024	3/4" PLYWOOD(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 42.50
39997		11/7/2024	2X4X8 TREATED LUMBER(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 13.56
39997		11/7/2024	2X4X10 #2 PINE LUMBER(20)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 55.40
					TOTAL:	\$ 111.46

						PAGE 3
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39895	BAY ST LOUIS UTILITIES	10/31/2024	08-0430-00 CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 39.00
39885		10/31/2024	09-0630-01 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 53.42
39888		10/31/2024	08-0140-00 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 123.72
39890		10/31/2024	08-0970-00 1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 56.95
39892		10/31/2024	09-0209-00 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 55.00
39893		10/31/2024	09-0720-00 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 39.00
39896		10/31/2024	08-0830-01 B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	\$ 28.00
39894		10/31/2024	04-2589-00 PUBLIC SAFETY COMPLEX	GENERAL FUND	POLICE	\$ 55.77
39886		10/31/2024	04-2585-00 FIRE STATION #1	GENERAL FUND	FIRE	\$ 252.33
39882		10/31/2024	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.00
39884		10/31/2024	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.40
39881		10/31/2024	08-0110-00 COMMAGERE FIELD	GENERAL FUND	PARKS & RECREATION	\$ 39.00
39883		10/31/2024	06-4885-00 MLK PARK	GENERAL FUND	PARKS & RECREATION	\$ 143.00
39897		10/31/2024	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	PARKS & RECREATION	\$ 7.00
39887		10/31/2024	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	\$ 39.00
39889		10/31/2024	08-0200-00 SPLASH PAD	GENERAL FUND	PARKS & RECREATION	\$ 846.80
39891		10/31/2024	08-0980-00 CEDAR REST	GENERAL FUND	PARKS & RECREATION	\$ 14.00
39880		10/31/2024	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 230.54
					TOTAL:	\$ 2,083.93
39981	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO)	10/3/2024	FY25 BUDGET AD	GENERAL FUND	ADMINISTRATION	\$ 825.00
39981		10/17/2024	BUDGET AMENDMENT	GENERAL FUND	ADMINISTRATION	\$ 618.75
39981		10/24/2024	PPM DEVELOPMENT AD	GENERAL FUND	BUILDING DEPARTMENT	\$ 43.92
39981		10/31/2024	10/31/24 PA NOTCE	UTILITY FUND	UTILITY OPERATIONS	\$ 288.75
					TOTAL:	\$ 1,776.42

						PAGE 4
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39907	BOARDWALK PIPELINE PARTNERS, LP	9/11/2024	GULFSOUTH PIPELINE_AUGUST 2024	UTILITY FUND	UTILITY OPERATIONS	\$ 5,466.95
39908		10/9/2024	GULFSOUTH PIPELINE_SEPTEMBER 2024	UTILITY FUND	UTILITY OPERATIONS	\$ 5,314.31
					TOTAL:	\$ 10,781.26
40049	BROOKWAY CORPORATION dba PAUL BARNETT)	10/22/2024	2025 NISSAN ROGUE	CAPITAL PROJECTS FUND	POLICE	\$ 28,200.00
40049		10/22/2024	FLOOR MATS	CAPITAL PROJECTS FUND	POLICE	\$ 275.00
40049		10/22/2024	DELIVERY FEE	CAPITAL PROJECTS FUND	POLICE	\$ 225.00
					TOTAL:	\$ 28,700.00
39967	BUTLER SNOW LLP	10/31/2024	PROFESSIONAL SERVICES_OCTOBER 2024	GENERAL FUND	ADMINISTRATION	\$ 10,417.00
					TOTAL:	\$ 10,417.00
40019	CADENCE EQUIPMENT FINANCE	11/6/2024	PAY #28 NEW HOLLAND TRACTOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 3,519.00
40020		11/7/2024	PAY #11 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
40020		11/7/2024	PAY #11 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.64
40020		11/7/2024	PAY #11 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
40020		11/7/2024	PAY #11 2023 RAM 1500	UTILITY FUND	DEBT SERVICE	\$ 1,092.64
					TOTAL:	\$ 7,889.54
39996	CENTRAL PIPE SUPPLY, INC	10/24/2024	PLASTIC LID(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 935.50
					TOTAL:	\$ 935.50
40006	CHANCELLOR, INC.	11/8/2024	BOX COVERS(30)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.62
					TOTAL:	\$ 84.62

						PAGE 5
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40040	CHINICHE ENGINEERING & SURVEYING	11/13/2024	GIS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 965.00
40047		11/13/2024	BEYER DRIVE SIDEWALKS	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 1,825.27
40044		11/13/2024	WASHINGTON ST SIDEWALKS	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 3,031.10
40045		11/13/2024	SCIANNA LANE DRAINAGE	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 2,420.00
40043		11/13/2024	DEPOT WAY IMPROVEMENTS	CAPITAL PROJECTS FUND	BUILDINGS	\$ 4,000.00
40041		11/13/2024	ZETA HARBOR REPAIRS	NEGOTIABLE NOTE FUND	ADMINISTRATION	\$ 4,149.96
40042		11/13/2024	WATER WELL	MODERNIZATION-WATER	UTILITY OPERATIONS	\$ 3,763.48
40039		11/13/2024	SUNSET SEWER	MODERNIZATION-WATER	UTILITY OPERATIONS	\$ 1,976.93
40046		11/13/2024	ARPA PHASE 2	ARPA FUND	UTILITY OPERATIONS	\$ 19,002.08
					TOTAL:	\$ 41,133.82
40054	CITY OF BAY SAINT LOUIS	11/14/2024	TRF MRES TO 305_AUDITORS REQUEST	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	\$ 35,000.00
40055		11/14/2024	TRF MRES TO 320_SUPPORT PROJECTS	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	\$ 37,000.00
40026		11/12/2024	TRF UTOP TO HARB_DEPOSIT ERROR	UTILITY FUND	NON-DEPARTMENTAL	\$ 461.18
40053		11/4/2024	TRF UTOP TO UOMF_BUDGET	UTILITY FUND	TRANSFERS AND OTHER	\$ 500,000.00
					TOTAL:	\$ 572,461.18
39955	COAST CHLORINATOR & PUMP CO, INC	10/25/2024	480 REGULATOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,433.00
39955		10/25/2024	480 REGULATOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,086.00
40002		11/6/2024	AQUA MAG(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,325.00
					TOTAL:	\$ 3,844.00
40021	COAST ELECTRIC POWER ASSOCIATION	11/5/2024	386820-056 HWY 90 LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 96.00
40022		11/5/2024	870474-003 HWY 90/DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.30
					TOTAL:	\$ 180.30

						PAGE 6
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39873	COASTAL HARDWARE & RENTAL, LLC	10/31/2024	FERTILIZER(5)	GENERAL FUND	PARKS & RECREATION	\$ 83.75
					TOTAL:	\$ 83.75
39950	COBURN'S SUPPLY COMPANY, INC	10/15/2024	14" BLADE(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 628.52
					TOTAL:	\$ 628.52
39899	COMCEPTS, LLC	11/4/2024	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 126.10
39899		11/4/2024	ANSWERING SERVICE	UTILITY FUND	UTILITY OPERATIONS	\$ 126.10
					TOTAL:	\$ 252.20
39939	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	10/28/2024	36" CULVERT(1)	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 842.00
40007		11/5/2024	36" CULVERT(40)	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 1,684.00
40008		11/5/2024	GAS METER(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 5,376.00
40008		11/5/2024	5' 2# INDEX(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 756.00
					TOTAL:	\$ 8,658.00
39961	CONTROL SYSTEMS, INC.	11/1/2024	WATER WELL MONITORING	UTILITY FUND	UTILITY OPERATIONS	\$ 2,100.00
					TOTAL:	\$ 2,100.00
39959	CRAIN TRACTOR & EQUIPMENT, INC.	10/31/2024	CLUTCH LIGHT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.52
39959		10/31/2024	CROSS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.77
39959		10/31/2024	YOKE BOX(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 179.96
39959		10/31/2024	UDT OIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.47
39959		10/31/2024	3/4"-16ORB(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.49
					TOTAL:	\$ 382.21

						PAGE 7
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39869	CSPIRE	11/1/2024	COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 52.28
39869		11/1/2024	COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 46.59
39869		11/1/2024	COURT	GENERAL FUND	JUDICIAL	\$ 56.18
39869		11/1/2024	COURT	GENERAL FUND	JUDICIAL	\$ 46.59
39869		11/1/2024	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	\$ 117.49
39869		11/1/2024	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	\$ 46.59
39869		11/1/2024	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	\$ 58.53
39869		11/1/2024	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	\$ 46.59
39869		11/1/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 27.72
39869		11/1/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
39869		11/1/2024	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
39869		11/1/2024	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
39869		11/1/2024	POLICE	GENERAL FUND	POLICE	\$ 270.00
39869		11/1/2024	POLICE	GENERAL FUND	POLICE	\$ 465.40
39869		11/1/2024	FIRE	GENERAL FUND	FIRE	\$ 220.05
39869		11/1/2024	FIRE	GENERAL FUND	FIRE	\$ 540.00
39869		11/1/2024	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.78
39869		11/1/2024	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.59
39869		11/1/2024	RECREATION	GENERAL FUND	PARKS & RECREATION	\$ 11.14
39869		11/1/2024	RECREATION	GENERAL FUND	PARKS & RECREATION	\$ 46.59
39869		11/1/2024	UTILITY	UTILITY FUND	ADMINISTRATION	\$ 44.80
39869		11/1/2024	UTILITY	UTILITY FUND	ADMINISTRATION	\$ 46.59
39869		11/1/2024	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 27.96

					TOTAL:	\$ 3,102.46
40024	CSX TRANSPORTATION	10/22/2024	2YR PIPELINE WATER CROSSING	UTILITY FUND	ADMINISTRATION	\$ 100.00

					TOTAL:	\$ 100.00

						PAGE 8
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40027	D.N.P., INC,	11/4/2024	PAY APP #2 COOLING TOWER_F.S. #1	ROAD BOND FUND	FIRE	\$ 79,277.50
					TOTAL:	\$ 79,277.50
40000	DAVID'S CHAINSAW & LAWNMOWER REPAIR	11/11/2024	90/44 CHAIN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.00
40000		11/11/2024	REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.00
40001		8/8/2024	RECOIL SPRING(1)	FIRE QUARTER MILL FUND	FIRE	\$ 6.00
40001		8/8/2024	REPAIR LABOR	FIRE QUARTER MILL FUND	FIRE	\$ 40.00
40001		8/8/2024	SHOP SUPPLIES	FIRE QUARTER MILL FUND	FIRE	\$ 2.99
					TOTAL:	\$ 112.99
39990	EQUIPMENT CONTROLS COMPANY, INC.	10/7/2024	SONIX 880 45LT(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 6,351.24
39990		10/7/2024	1 1/2" 45 LT(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 229.68
39990		10/7/2024	AMR BRACKET(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 160.80
39990		10/7/2024	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 71.23
39991		10/9/2024	SMARTPOINT CHANNEL(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,620.06
39991		10/9/2024	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 15.06
39993		10/9/2024	REGULATOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 485.22
39993		10/9/2024	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 20.73
39992		10/11/2024	SENSUS 100GM(36)	UTILITY FUND	UTILITY OPERATIONS	\$ 4,082.40
39992		10/11/2024	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 43.10
					TOTAL:	\$ 13,079.52
39949	FROOGEL'S	10/31/2024	CASES WATER(84)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 241.92
39949		10/31/2024	10%	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.19
					TOTAL:	\$ 266.11

						PAGE 9
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39969	FUELMAN	11/4/2024	FUELMAN_P.D. #4083	GENERAL FUND	POLICE	\$ 1,663.76
40025		11/11/2024	FUELMAN_P.D. #4361	GENERAL FUND	POLICE	\$ 1,568.40
39974		10/21/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 204.50
39912		10/28/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 384.99
40023		11/4/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 298.39
					TOTAL:	\$ 4,120.04
40016	GCU, LLC	11/11/2024	PAY APP #6_ARPA	ARPA FUND	UTILITY OPERATIONS	\$ 68,324.59
					TOTAL:	\$ 68,324.59
39940	GRAYBAR ELECTRIC CO, INC.	10/23/2024	LAMPHOLDER(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.20
39940		10/23/2024	BLACK WIRE(1500)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 161.55
39940		10/23/2024	WHITE WIRE(1500)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 161.55
39940		10/23/2024	GREEN WIRE(1500)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 161.55
40009		9/24/2024	PHONE MONITORS(15)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,600.40
					TOTAL:	\$ 3,107.25
40018	HC SOLID WASTE AUTHORITY	11/6/2024	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 86.86
40018		11/6/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 162.86
40018		11/6/2024	GARAGE_CRUISIN THE COAST	GENERAL FUND	GOVT BUILDING & PLANT	\$ 892.50
40018		11/6/2024	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 162.86
40018		11/6/2024	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,338.75
40017		11/4/2024	SOLID WASTE_OCTOBER 2024	UTILITY FUND	UTILITY OPERATIONS	\$ 70,424.81
40017		11/4/2024	BULKY WASTE_OCTOBER 2024	UTILITY FUND	UTILITY OPERATIONS	\$ 14,103.83
40018		11/6/2024	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 607.99
					TOTAL:	\$ 87,780.46

						PAGE 10
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39904	HC UTILITY AUTHORITY	10/31/2024	ADMIN FEE & DEBT SVC_OCTOBER 2024	UTILITY FUND	UTILITY OPERATIONS	\$ 121,973.15
					TOTAL:	\$ 121,973.15
39979	HC WATER & SEWER DISTRICT	10/30/2024	109405_FS #2 HWY 603	GENERAL FUND	FIRE	\$ 77.50
39978		10/30/2024	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	PARKS & RECREATION	\$ 27.00
39977		10/30/2024	113444_603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	\$ 77.50
					TOTAL:	\$ 182.00
39923	HUBBARDS HARDWARE, INC	10/3/2024	GRINDING DISC(2)	GENERAL FUND	ADMINISTRATION	\$ 9.18
39923		10/3/2024	LEVEL(1)	GENERAL FUND	ADMINISTRATION	\$ 12.05
39923		10/3/2024	DISCOUNT	GENERAL FUND	ADMINISTRATION	\$ (2.12)
39924		10/7/2024	SPRAY PAINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.15
39924		10/7/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.02)
39925		10/8/2024	SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.99
39925		10/8/2024	WASHERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.19
39925		10/8/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.92)
39927		10/10/2024	SPRAYER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.89
39927		10/10/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.69)
39926		10/10/2024	SPRAY PAINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.89
39926		10/10/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.79)
39933		10/17/2024	CONCRETE(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.20
39933		10/17/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (4.12)
39922		7/24/2024	CAT KEYS(2)	GENERAL FUND	PARKS & RECREATION	\$ 4.50
39922		7/24/2024	PAD LOCK KEYS(3)	GENERAL FUND	PARKS & RECREATION	\$ 6.75
39922		7/24/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.13)
39928		10/11/2024	BALL VALVE(1)	GENERAL FUND	PARKS & RECREATION	\$ 10.09
39928		10/11/2024	PVC FITTINGS(5)	GENERAL FUND	PARKS & RECREATION	\$ 12.00
39928		10/11/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (2.21)
39932		10/17/2024	KEY(1)	GENERAL FUND	PARKS & RECREATION	\$ 2.25

						PAGE 11
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39932	HUBBARDS HARDWARE, INC	10/17/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.23)
39932		10/17/2024	WASP SPRAY(2)	GENERAL FUND	PARKS & RECREATION	\$ 12.70
39932		10/17/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.27)
39931		10/17/2024	TOILET SEAL(1)	GENERAL FUND	PARKS & RECREATION	\$ 3.55
39931		10/17/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.36)
39936		10/18/2024	WAX RING(1)	GENERAL FUND	PARKS & RECREATION	\$ 3.55
39936		10/18/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.36)
39935		10/21/2024	4" PLUG(1)	GENERAL FUND	PARKS & RECREATION	\$ 4.45
39935		10/21/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.45)
39930		10/11/2024	2" TEE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 13.44
39930		10/11/2024	MALE CLEANOUT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.73
39930		10/11/2024	4" PLUG(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.45
39930		10/11/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.86)
39929		10/15/2024	DRAIN CLEANER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.95
39929		10/15/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.90)
39934		10/18/2024	20" CHANNEL LOCK(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 135.10
39934		10/18/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (13.52)
					TOTAL:	\$ 332.10
39876	HYDROHOIST MARINE GROUP, INC.	10/23/2024	PP LID WHITE(5)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 369.00
39876		10/23/2024	TERM BASE POTTED(30)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2,187.00
39876		10/23/2024	BASE DRY(6)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,031.40
39876		10/23/2024	DELIVERY	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 250.00
					TOTAL:	\$ 3,837.40
40010	J.J. KELLER & ASSOCIATES	10/31/2024	LABOR LAW POSTERS(5)	GENERAL FUND	ADMINISTRATION	\$ 278.20
					TOTAL:	\$ 278.20

						PAGE 12
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39900	J.P. COMPRETTA	11/1/2024	PROFESSIONAL SERVICES	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
39970	JAYMEE PARFAIT	10/30/2024	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 250.00
					TOTAL:	\$ 250.00
39915	KEELING COMPANY	10/30/2024	RYE GRASS SEED(7)	GENERAL FUND	PARKS & RECREATION	\$ 531.62
					TOTAL:	\$ 531.62
39956	LOWE'S	10/25/2024	11" ZIP TIES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 151.92
39956		10/25/2024	8" ZIP TIES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.44
39956		10/25/2024	60FT ELECTRICAL TAPE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.52
39956		10/25/2024	WIRE WINGNUT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 131.04
39948		10/25/2024	WASP KILLER(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.96
39957		10/30/2024	EATON, PLUG(9)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.79
40003		11/12/2024	LADDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 293.55
39962		10/31/2024	16/2 STRANDED(1000)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 270.00
39947		10/25/2024	3/4" PEX PIPE(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 72.60
39947		10/25/2024	SS CLAMPS(13)	UTILITY FUND	UTILITY OPERATIONS	\$ 41.73
					TOTAL:	\$ 1,155.55
39879	LYDIA PEVEY	10/26/2024	HARBOR REFUND_EVENT #102624	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00

						PAGE 13
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39968	MACHADO PATANO, PLLC	11/5/2024	OLD TOWN COMMUNITY CENTER	CAPITAL PROJECTS FUND	BUILDINGS	\$ 2,400.00
					TOTAL:	\$ 2,400.00
39989	MECHANICAL SERVICES, LLC	11/11/2024	COMPRESSOR_F.S. #2	GENERAL FUND	FIRE	\$ 1,850.00
					TOTAL:	\$ 1,850.00
39877	MEDIACOM	10/21/2024	HARBOR WIFI	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,880.95
					TOTAL:	\$ 1,880.95
39980	MISSISSIPPI MUNICIPAL LEAGUE	11/7/2024	MID WINTER CONFERENCE_MAYOR	GENERAL FUND	ADMINISTRATION	\$ 150.00
					TOTAL:	\$ 150.00
39975	MISSISSIPPI POWER	10/29/2024	20735-99025 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 392.88
39975		10/29/2024	21512-44005 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,567.57
39975		10/29/2024	33911-46001 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,277.29
39975		10/29/2024	54271-48002 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 826.56
39975		10/29/2024	05889-10169 HISTORICAL BLDG	GENERAL FUND	GOVT BUILDING & PLANT	\$ 496.03
39975		10/29/2024	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 55.63
39975		10/29/2024	04922-51019 POLICE DEPARTMENT	GENERAL FUND	POLICE	\$ 894.72
39975		10/29/2024	06084-17009 FIRE STATION #1	GENERAL FUND	FIRE	\$ 1,827.26
39976		10/29/2024	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.88
39975		10/29/2024	30517-12007 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	\$ 52.23
39975		10/29/2024	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	PARKS & RECREATION	\$ 60.22
39975		10/29/2024	06472-91030 DUNBAR PARK	GENERAL FUND	PARKS & RECREATION	\$ 51.83
40029		11/4/2024	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 812.15
40029		11/4/2024	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 55.18
40029		11/4/2024	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,167.19

						PAGE 14
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40029	MISSISSIPPI POWER	11/4/2024	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 470.77
39971		10/25/2024	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 8,961.59
					TOTAL:	\$ 19,022.98
39980	MS MUNICIPAL LIABILITY PLAN	10/28/2024	LIABILITY COVERAGE_2025	GENERAL FUND	ADMINISTRATION	\$ 96,790.55
					TOTAL:	\$ 96,790.55
39946	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	10/22/2024	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.50
39946		10/22/2024	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.56
39946		10/22/2024	HYDRAULIC HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 111.16
39988		10/31/2024	HYDRAULIC FLUID(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 99.98
39987		10/31/2024	LOCK CLIP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.45
39964		10/31/2024	BRAKE PADS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.99
39966		10/31/2024	ADAPTER PLUG(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.69
39966		10/31/2024	COUPLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.28
39965		10/31/2024	IGNITION COIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.82
39965		10/31/2024	SPARK PLUG(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.45
39986		11/7/2024	BELT(1)	GENERAL FUND	PARKS & RECREATION	\$ 30.52
					TOTAL:	\$ 362.40
39871	NORTHSHORE COMPUTER SERVICES, LLC	10/1/2024	COMPLETE IT COVERAGE_OCTOBER 2024	GENERAL FUND	CITY COUNCIL	\$ 2,600.00
39872		11/1/2024	COMPLETE IT COVERAGE_NOVEMBER 2024	GENERAL FUND	CITY COUNCIL	\$ 2,600.00
					TOTAL:	\$ 5,200.00
39983	OCHSNER CLINIC LLC	10/6/2024	PHYSICAL/DRUG SCREEN_POLICE	GENERAL FUND	POLICE	\$ 135.00
39983		11/7/2024	HEP A_SEWER	UTILITY FUND	UTILITY OPERATIONS	\$ 130.00
39983		11/7/2024	HEP B_SEWER	UTILITY FUND	UTILITY OPERATIONS	\$ 110.00

						PAGE 15
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39983	OCHSNER CLINIC LLC	11/7/2024	TD VACCINE_SEWER	UTILITY FUND	UTILITY OPERATIONS	\$ 55.00
39983		11/7/2024	HEP A_SEWER	UTILITY FUND	UTILITY OPERATIONS	\$ 130.00
39983		11/7/2024	HEP B_SEWER	UTILITY FUND	UTILITY OPERATIONS	\$ 110.00
39983		11/7/2024	TD VACCINE_SEWER	UTILITY FUND	UTILITY OPERATIONS	\$ 55.00
39983		11/7/2024	HEP A_SEWER	UTILITY FUND	UTILITY OPERATIONS	\$ 130.00
39983		11/7/2024	HEP B_SEWER	UTILITY FUND	UTILITY OPERATIONS	\$ 110.00
39983		11/7/2024	HEP B_SEWER	UTILITY FUND	UTILITY OPERATIONS	\$ 110.00
39983		11/7/2024	HEP B_SEWER	UTILITY FUND	UTILITY OPERATIONS	\$ 110.00
39983		11/7/2024	HEP B_SEWER	UTILITY FUND	UTILITY OPERATIONS	\$ 110.00
39984		10/6/2024	SEWAGE WORKER_SHOTS	UTILITY FUND	UTILITY OPERATIONS	\$ 317.00
39984		10/6/2024	SEWAGE WORKER_SHOTS	UTILITY FUND	UTILITY OPERATIONS	\$ 317.00
39984		10/6/2024	SEWAGE WORKER_SHOTS	UTILITY FUND	UTILITY OPERATIONS	\$ 317.00
39984		10/6/2024	SEWAGE WORKER_SHOTS	UTILITY FUND	UTILITY OPERATIONS	\$ 44.00
39984		10/6/2024	SEWAGE WORKER_SHOTS	UTILITY FUND	UTILITY OPERATIONS	\$ 44.00
39984		10/6/2024	SEWAGE WORKER_SHOTS	UTILITY FUND	UTILITY OPERATIONS	\$ 44.00
					TOTAL:	\$ 2,268.00
39867	ORION PLANNING & DESIGN	11/1/2024	MS BSL CODE	GENERAL FUND	CITY COUNCIL	\$ 4,640.00
					TOTAL:	\$ 4,640.00
39874	PAYLOCITY CORPORATION	11/1/2024	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 402.99
					TOTAL:	\$ 402.99
39998	PRECISION DELTA CORPORATION	11/8/2024	TARGET(2)	GENERAL FUND	POLICE	\$ 93.00
39998		11/8/2024	SHIPPING	GENERAL FUND	POLICE	\$ 37.00
					TOTAL:	\$ 130.00

						PAGE 16
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40048	PVS DX INC	10/31/2024	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 510.00
					TOTAL:	\$ 510.00
39903	RJ YOUNG COMPANY	11/6/2024	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 55.84
39903		11/6/2024	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 21.69
39903		11/6/2024	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.85
39903		11/6/2024	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.69
39903		11/6/2024	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 78.93
					TOTAL:	\$ 234.00
39870	S&L OFFICE SUPPLIES , INC	11/4/2024	LETTER TRAY(4)	GENERAL FUND	ADMINISTRATION	\$ 42.00
39870		11/4/2024	LEGAL FOLDER(1)	GENERAL FUND	ADMINISTRATION	\$ 25.11
39870		11/4/2024	LETTER FOLDER(1)	GENERAL FUND	ADMINISTRATION	\$ 25.73
39870		11/4/2024	TISSUE(1)	GENERAL FUND	ADMINISTRATION	\$ 73.49
39938		11/6/2024	BUSINESS CARDS(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 81.90
39973		11/4/2024	PINK HIGHLIGHTER(1)	GENERAL FUND	POLICE	\$ 4.78
39973		11/4/2024	BLUE HIGHLIGHTER(1)	GENERAL FUND	POLICE	\$ 4.78
39973		11/4/2024	YELLOW HIGHLIGHTER(1)	GENERAL FUND	POLICE	\$ 4.78
39973		11/4/2024	PAPER CLIP(1)	GENERAL FUND	POLICE	\$ 10.49
39973		11/4/2024	FILE FOLDER(1)	GENERAL FUND	POLICE	\$ 38.38
					TOTAL:	\$ 311.44
39913	SAINT PAUL'S CARNIVAL ASSOCIATION	11/3/2024	DEPOSIT REFUND_EVENT #110324	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
40011	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	11/1/2024	L.S. MONITORING_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
40012		11/1/2024	L.S. MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00

						PAGE 17
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40013	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	11/1/2024	L.S. MONITORING_DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
40014		11/1/2024	L.S. MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
40015		11/1/2024	L.S. MONITORING_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 90.00
40004	SOUTHERN FIRE SPRINKLER, INC	10/30/2024	FIRE ALARM CHECK	GENERAL FUND	GOVT BUILDING & PLANT	\$ 400.00
40004		10/30/2024	SMOKE DETECTOR	GENERAL FUND	GOVT BUILDING & PLANT	\$ 150.00
					TOTAL:	\$ 550.00
39960	SOUTHERN PIPE & SUPPLY COMPANY, INC	10/10/2024	12" COUPLING(1)	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 34.74
39937		10/18/2024	SCH 40 PIPE(80)	UTILITY FUND	UTILITY OPERATIONS	\$ 318.40
39937		10/18/2024	4" 1/4" BEND PVC(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 54.69
39937		10/18/2024	4" 1/8" BEND PVC(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 58.05
39937		10/18/2024	4" SCH 40 CAP(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 39.39
39937		10/18/2024	4" COMBINATION(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 58.96
39937		10/18/2024	4" CLEANOUT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 13.84
39937		10/18/2024	4" THD PLUG(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.87
					TOTAL:	\$ 584.94
39878	SPATCO ENERY SOLUTIONS LLC	10/29/2024	FUEL DISPENSER LEAK	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 155.96
39878		10/29/2024	TRAVEL CHARGE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 408.00
39878		10/29/2024	LABOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 148.00
					TOTAL:	\$ 711.96
39943	SUN COAST CLAYS BUSINESS SUPPLY, INC	10/30/2024	DUSTER RED(2)	GENERAL FUND	ADMINISTRATION	\$ 17.78
39943		10/30/2024	MOP CLEANER(4)	GENERAL FUND	ADMINISTRATION	\$ 43.92
40052		11/13/2024	TOILET TISSUE(1)	GENERAL FUND	PARKS & RECREATION	\$ 53.98

						PAGE 18
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40052	SUN COAST CLAYS BUSINESS SUPPLY, INC	11/13/2024	LINERS(1)	GENERAL FUND	PARKS & RECREATION	\$ 25.98
40052		11/13/2024	LINERS(1)	GENERAL FUND	PARKS & RECREATION	\$ 31.98
					TOTAL:	\$ 173.64
39905	SYMMETRY ENERGY SOLUTIONS, LLC (CENTERPOINT)	9/13/2024	NAT. GAS PURCHASE_AUGUST 2024	UTILITY FUND	UTILITY OPERATIONS	\$ 16,619.65
39906		10/11/2024	NAT. GAS PURCHASE_SEPTEMBER 2024	UTILITY FUND	UTILITY OPERATIONS	\$ 17,985.00
					TOTAL:	\$ 34,604.65
39914	TERRELL LAFONTAINE	11/2/2024	DEPOSIT REFUND EVENT #110224	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
40032	THE FIRST BANK	11/13/2024	PAY #39 NISSAN ROGUES_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$ 914.34
40031		11/13/2024	PAY #42 DUMP TRUCK_PW/UTILITY	DEBT SERVICE FUND	DEBT SERVICE	\$ 777.70
40030		11/13/2024	PAY #60 FORD F-150_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$ 476.86
40031		11/13/2024	PAY #42 DUMP TRUCK_PW/UTILITY	UTILITY FUND	DEBT SERVICE	\$ 777.70
					TOTAL:	\$ 2,946.60
39982	THE KREWE OF NEREIDS	11/10/2024	DEPOT DEPOSIT REFUND_1109-1024	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
39982		11/10/2024	DEPOT RENT REFUND_1109-10224	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 900.00
40037	THE PEOPLES BANK	11/13/2024	PAY #12 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
40037		11/13/2024	PAY #12 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
40037		11/13/2024	PAY #12 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
40037		11/13/2024	PAY #12 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
40035		11/13/2024	PAY #31 DEERE 60G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,477.88

						PAGE 19
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40038	THE PEOPLES BANK	11/13/2024	PAY #31 DODGE DURANGOS(3)	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,857.82
40036		11/13/2024	PAY #33 DEERE 75G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,893.81
40034		11/13/2024	PAY #43 FORD F-150_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 540.89
40034		11/13/2024	PAY #43 FORD F-150_ASST CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 540.89
40033		11/13/2024	PAY #43 DUMP TRUCK_PUBLIC WORKS	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,555.11
					TOTAL:	\$ 11,776.64
39866	THE SHERWIN -WILLIAMS CO	11/1/2024	WHITE PAINT(1)	GENERAL FUND	PARKS & RECREATION	\$ 48.78
39866		11/1/2024	MAROON PAINT(1)	GENERAL FUND	PARKS & RECREATION	\$ 48.78
					TOTAL:	\$ 97.56
39875	THE WANDERLUST GROUP, INC	10/30/2024	TRANSIENT MODULE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 725.00
39875		10/30/2024	STORAGE MODULE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 524.75
					TOTAL:	\$ 1,249.75
39972	TIFFANY LEE COWMAN, CHANCERY CLERK	11/4/2024	TAX REDEMPTION_OCTOBER 2024	GENERAL FUND	ADMINISTRATION	\$ 4,920.00
					TOTAL:	\$ 4,920.00
39921	TOMAHAWK LIVE TRAPS	10/21/2024	72X20X26 TRAP DOOR(1)	GENERAL FUND	POLICE	\$ 450.00
39921		10/21/2024	POWDER COATING(1)	GENERAL FUND	POLICE	\$ 90.00
39921		10/21/2024	SHIPPING	GENERAL FUND	POLICE	\$ 78.91
					TOTAL:	\$ 618.91
39898	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	11/1/2024	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 75.00
					TOTAL:	\$ 75.00

						PAGE 20
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40028	TYLER WORKS/TYLER TECHNOLOGIES	9/1/2024	COURT CONTENT MANAGER	GENERAL FUND	JUDICIAL	\$ 1,251.63
40028		9/1/2024	COURT DOCUMENT MANAGER	GENERAL FUND	JUDICIAL	\$ 221.96
40028		9/1/2024	COURT PCI SERVICE FEE	GENERAL FUND	JUDICIAL	\$ 360.00
40028		9/1/2024	COURT ANNUAL FEES	GENERAL FUND	JUDICIAL	\$ 3,245.29
40028		9/1/2024	FINANCIAL ANNUAL FEES	GENERAL FUND	ADMINISTRATION	\$ 14,929.38
40028		9/1/2024	TECHNICAL SERVICE FEE	GENERAL FUND	ADMINISTRATION	\$ 8,673.57
40028		9/1/2024	THIRD PART SYSTEM SOFTWARE	GENERAL FUND	ADMINISTRATION	\$ 1,654.56
40028		9/1/2024	UTILITY ONLINE BILLING	UTILITY FUND	ADMINISTRATION	\$ 1,440.00
40028		9/1/2024	UTILITY ANNUAL SOFTWARE FEE	UTILITY FUND	ADMINISTRATION	\$ 14,969.20
40028		9/1/2024	UTILITY PCI SERVICE	UTILITY FUND	ADMINISTRATION	\$ 540.00
					TOTAL:	\$ 47,285.59
39954	UNIFIRST CORPORATION	10/28/2024	JANITORIAL UNIFORMS_10/28/2024	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.42
39954		10/28/2024	P.W. UNIFORMS_10/28/2024	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 196.84
39954		10/28/2024	RECREATION UNIFORMS_10/28/2024	GENERAL FUND	PARKS & RECREATION	\$ 13.71
39954		10/28/2024	UTILITIES UNIFORMS_10/28/2024	UTILITY FUND	UTILITY OPERATIONS	\$ 161.90
					TOTAL:	\$ 378.87
39909	UTILITY MANAGEMENT CORPORATION	9/13/2024	UTILITY MANAGEMENT_AUGUST 2024	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
39910		10/11/2024	UTILITY MANAGEMENT_SEPTEMBER 2024	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 1,400.00
40051	VULCAN MATERIALS COMPANY	11/12/2024	MDOT 100 LB	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 873.20
40051		11/12/2024	HAUL RATE	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 167.98
40051		11/12/2024	FUEL SURCHARGE	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 6.72
					TOTAL:	\$ 1,047.90

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