

	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_10/22/2024_24-051					
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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39574	228CARQUEST	9/27/2024	TURTLE WAX(1)	GENERAL FUND	POLICE	\$ 9.19
39574		9/27/2024	RENEGADE SOAP(1)	GENERAL FUND	POLICE	\$ 9.99
39574		9/27/2024	BRUSH AND HANDLE(1)	GENERAL FUND	POLICE	\$ 16.34
					TOTAL:	\$ 35.52
39597	ABC RENTAL, INC	9/24/2024	14" DIAMOND BLADE(1)	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 125.00
					TOTAL:	\$ 125.00
39605	AIRGAS, INC	9/30/2024	LARGE ACETYLENE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 101.61
39605		9/30/2024	LARGE OXYGEN(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 101.61
39605		9/30/2024	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 112.35
					TOTAL:	\$ 315.57
39635	ALTERNATIVE SENTENCING & ARREST PROGRAM	10/4/2024	DRUG SCREEN_POLICE	GENERAL FUND	POLICE	\$ 25.00
39635		10/4/2024	DRUG SCREEN_POLICE	GENERAL FUND	POLICE	\$ 25.00
39635		10/4/2024	DRUG SCREEN_POLICE	GENERAL FUND	POLICE	\$ 25.00
39635		10/4/2024	DRUG SCREEN_FIRE	GENERAL FUND	FIRE	\$ 25.00
39635		10/4/2024	DRUG SCREEN_FIRE	GENERAL FUND	FIRE	\$ 25.00
39635		10/4/2024	DRUG SCREEN_FIRE	GENERAL FUND	FIRE	\$ 25.00
39635		10/4/2024	DRUG SCREEN_FIRE	GENERAL FUND	FIRE	\$ 25.00
39635		10/4/2024	DRUG SCREEN_FIRE	GENERAL FUND	FIRE	\$ 25.00
39635		10/4/2024	DRUG SCREEN_FIRE	GENERAL FUND	FIRE	\$ 25.00
39635		10/4/2024	DRUG SCREEN_PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
39635		10/4/2024	DRUG SCREEN_PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
39635		10/4/2024	DRUG SCREEN_PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
39635		10/4/2024	DRUG SCREEN_PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39635	ALTERNATIVE SENTENCING & ARREST PROGRAM	10/4/2024	DRUG SCREEN_PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
39635		10/4/2024	DRUG SCREEN_UTILITIES	UTILITY FUND	ADMINISTRATION	\$ 25.00
					TOTAL:	\$ 375.00
39572	B&J PIT STOP	9/26/2024	OIL CHANGE_UNIT 567	GENERAL FUND	POLICE	\$ 79.94
39572		9/26/2024	TIRE ROTATION_UNIT 567	GENERAL FUND	POLICE	\$ 22.00
39658		10/2/2024	OIL CHANGE_UNIT 900	GENERAL FUND	POLICE	\$ 55.00
39658		10/2/2024	TIRE ROTATION_UNIT 900	GENERAL FUND	POLICE	\$ 22.00
					TOTAL:	\$ 178.94
39596	B&R INDUSTRIAL SUPPLY INC	10/2/2024	NITRILE(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 99.96
39596		10/2/2024	GLASSES(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.28
39596		10/2/2024	LEATHER GLOVES(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.40
39596		10/2/2024	LEATHER GLOVES(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.40
39596		10/2/2024	RECIP BLADE(21)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.55
					TOTAL:	\$ 295.59
39582	BAY ICE COMPANY	10/3/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 57.20
39649		10/14/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 88.00
					TOTAL:	\$ 145.20
39644	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	9/12/2024	PUBLIC RECORD REQ	GENERAL FUND	CITY COUNCIL	\$ 111.00
39644		9/19/2024	PUBLIC HEARING AD	GENERAL FUND	CITY COUNCIL	\$ 48.24
39644		9/26/2024	PUBLIC NOTICE_SIGNS	GENERAL FUND	ADMINISTRATION	\$ 123.75
					TOTAL:	\$ 282.99

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39691	BFT, LP (dba PET WASTE ELIMINATOR)	10/7/2024	ELIMINATOR KIT(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,134.00
39691		10/7/2024	80/HEADER BAG(800)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.00
39691		10/7/2024	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.99
					TOTAL:	\$ 1,241.99
39621	BOURGEOIS TRUCKING & EQUIPMENT, LLC	10/4/2024	RED SANDY CLAY	GENERAL FUND	PARKS & RECREATION	\$ 165.00
39637		10/11/2024	RED SAND CLAY	GENERAL FUND	PARKS & RECREATION	\$ 165.00
					TOTAL:	\$ 330.00
39562	BUTLER SNOW LLP	9/30/2024	PROFESSIONAL SERVICES_SEPTEMBER 2024	GENERAL FUND	ADMINISTRATION	\$ 10,417.00
					TOTAL:	\$ 10,417.00
39701	CHANCELLOR, INC.	10/4/2024	LED CAN LIGHT(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 115.46
39598		10/2/2024	RECEPTACLE(75)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.80
39598		10/2/2024	1G COVER(75)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 199.78
39599		10/2/2024	1G BOX(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.66
395981		10/2/2024	1G BOX(72)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 159.84
39681		10/8/2024	LUG(156)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,660.42
					TOTAL:	\$ 3,197.96
39671	CHINICHE ENGINEERING & SURVEYING	10/14/2024	GIS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,523.25
39670		10/14/2024	PICKLEBALL COURT	GENERAL FUND	PARKS & RECREATION	\$ 1,948.50
39668		10/14/2024	SUNSET SEWER PROJECT	MODERNIZATION WATER	UTILITY OPERATIONS	\$ 2,442.34
39669		10/14/2024	DEQ SRF LOAN	MODERNIZATION WATER	UTILITY OPERATIONS	\$ 2,765.50
39667		10/14/2024	ARPA PHASE 2	ARPA FUND	UTILITY OPERATIONS	\$ 11,401.25
					TOTAL:	\$ 20,080.84

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39734	CITY OF BAY SAINT LOUIS	10/3/2024	TRF AP TO APL_TRANSFER	GENERAL FUND	NON-DEPARTMENTAL	\$ 4,568.61
39735		10/16/2024	TRF AP TO FIRFP_TAX ALLOCATION	GENERAL FUND	INTERFUND	\$ 46,804.00
39733		10/16/2024	TRF MRES TO 305_AUDITORS	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	\$ 622,200.00
					TOTAL:	\$ 673,572.61
39729	COAST CHLORINATOR & PUMP CO, INC	10/7/2024	SERVICE CONTRACT_SEPTEMBER 2024	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
39729		10/7/2024	EJECTOR NOZZLE GASKET(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 54.00
					TOTAL:	\$ 654.00
39569	COAST ELECTRIC POWER ASSOCIATION	10/3/2024	870474-003 HWY 90/DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.88
39633		10/4/2024	386820-056 HWY 90 LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.00
					TOTAL:	\$ 171.88
39575	COAST GLASS AND MIRROR, LLC	9/23/2024	WINDOW REPAIR_UNIT 115	GENERAL FUND	POLICE	\$ 40.00
					TOTAL:	\$ 40.00
39700	COBURN'S SUPPLY COMPANY, INC	9/24/2024	24X24X4 VALVE BOX(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 810.25
39700		9/24/2024	RING & COVER(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,193.00
39700		9/24/2024	6" FEMALE ADAPTER(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 452.50
39700		9/24/2024	6" CLEANOUT PLUG(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 212.50
39682		9/26/2024	CHECK VALVE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 76.18
39683		10/2/2024	4" COMB WYE(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 196.80
39683		10/2/2024	4" 45 ELBOW(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 65.36
39683		10/2/2024	4" 22 1/2 ELBOW(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 55.20
39683		10/2/2024	4" CLEANOUT(7)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.76

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39683	COBURN'S SUPPLY COMPANY, INC	10/2/2024	4" COUPLING ADAPTER(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 57.60
					TOTAL:	\$ 3,138.15
39533	CSPIRE	10/1/2024	COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 52.28
39533		10/1/2024	COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 46.59
39533		10/1/2024	COURT	GENERAL FUND	JUDICIAL	\$ 56.18
39533		10/1/2024	COURT	GENERAL FUND	JUDICIAL	\$ 46.59
39533		10/1/2024	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	\$ 117.49
39533		10/1/2024	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	\$ 46.59
39533		10/1/2024	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	\$ 58.53
39533		10/1/2024	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	\$ 46.59
39533		10/1/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 27.72
39533		10/1/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
39533		10/1/2024	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
39533		10/1/2024	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
39533		10/1/2024	POLICE	GENERAL FUND	POLICE	\$ 270.00
39533		10/1/2024	POLICE	GENERAL FUND	POLICE	\$ 465.40
39533		10/1/2024	FIRE	GENERAL FUND	FIRE	\$ 220.05
39533		10/1/2024	FIRE	GENERAL FUND	FIRE	\$ 540.00
39533		10/1/2024	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.78
39533		10/1/2024	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.59
39533		10/1/2024	RECREATION	GENERAL FUND	PARKS & RECREATION	\$ 11.14
39533		10/1/2024	RECREATION	GENERAL FUND	PARKS & RECREATION	\$ 46.59
39533		10/1/2024	UTILITY	UTILITY FUND	ADMINISTRATION	\$ 44.80
39533		10/1/2024	UTILITY	UTILITY FUND	ADMINISTRATION	\$ 46.59
39533		10/1/2024	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 27.96
39533						
					TOTAL:	\$ 3,102.46

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39645	CUMMINS INC.	7/31/2024	PARTS_ENGINE 2	FIRE QUARTER MILL FUND	FIRE	\$ 320.00
39645		7/31/2024	LABOR_ENGINE 2	FIRE QUARTER MILL FUND	FIRE	\$ 929.27
39645		7/31/2024	TRAVEL_ENGINE 2	FIRE QUARTER MILL FUND	FIRE	\$ 557.58
39645		7/31/2024	MISC_ENGINE 2	FIRE QUARTER MILL FUND	FIRE	\$ 537.20
39646		9/5/1935	MISC_ENGINE 2	FIRE QUARTER MILL FUND	FIRE	\$ (1,094.74)
					TOTAL:	\$ 1,249.31
39634	D.N.P., INC,	10/9/2024	PAY APP #1 COOLING TOWER_FIRE	ROAD BOND FUND	ADMINISTRATION	\$ 194,512.50
					TOTAL:	\$ 194,512.50
39692	DAS MANUFACTURING INC	9/27/2024	DURACAST(100)	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 280.00
39692		9/27/2024	ADHESIVE(3)	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 22.20
39692		9/27/2024	ADHESIVE(3)	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 29.94
39692		9/27/2024	SHIPPING	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 35.00
					TOTAL:	\$ 367.14
39703	DELTA FIRE & SAFETY, INC.	7/26/2024	LABOR	FIRE QUARTER MILL FUND	FIRE	\$ 675.00
39703		7/26/2024	PARTS	FIRE QUARTER MILL FUND	FIRE	\$ 183.32
					TOTAL:	\$ 858.32
39591	DELTA WATER LLC	10/4/2024	METER READING & BILLING	UTILITY FUND	ADMINISTRATION	\$ 12,750.00
					TOTAL:	\$ 12,750.00
39595	DIRT WORKS	10/3/2024	TRANSPORT TRACTOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 300.00
					TOTAL:	\$ 300.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39643	EDWARD PERNICIARO	10/8/2024	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
39622	FUELMAN	10/7/2024	FUELMAN_P.D. #0254	GENERAL FUND	POLICE	\$ 1,794.22
39675		10/14/2024	FUELMAN_P.D. #0060	GENERAL FUND	POLICE	\$ 1,868.99
39567		9/30/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 428.11
39623		10/7/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 291.26
					TOTAL:	\$ 4,382.58
39690	GRAINGER, INC	9/26/2024	IMPACT WRENCH(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 308.05
					TOTAL:	\$ 308.05
39561	GULF REGIONAL PLANNING COMMISSION	9/30/2024	REDISTRICTING	GENERAL FUND	CITY COUNCIL	\$ 305.21
					TOTAL:	\$ 305.21
39579	HANCOCK COUNTY HISTORICAL SOCIETY	9/29/2024	EVENT #923-2924_DEPOSIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
39653	HANCOCK COUNTY SHERIFF'S DEPARTMENT	10/14/2024	HOUSING INMATES_SEPTEMBER 2024	GENERAL FUND	JUDICIAL	\$ 3,380.00
					TOTAL:	\$ 3,380.00
39555	HC LIBRARY SYSTEM	10/3/2024	TAX MILLAGE	LIBRARY FUND	COUNCIL DEPARTMENT	\$ 4,568.61
					TOTAL:	\$ 4,568.61

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39641	HC SOLID WASTE AUTHORITY	10/8/2024	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 84.00
39641		10/8/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 157.50
39641		10/8/2024	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 157.50
39641		10/8/2024	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 446.25
39640		10/8/2024	SOLID WASTE_SEPTEMBER 2024	UTILITY FUND	UTILITY OPERATIONS	\$ 68,113.48
39640		10/8/2024	BULKY WASTE_SEPTEMBER 2024	UTILITY FUND	UTILITY OPERATIONS	\$ 13,632.13
39641		10/8/2024	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 588.00
					TOTAL:	\$ 83,178.86
39565	HC UTILITY AUTHORITY	9/30/2024	ADMIN FEE & DEBT SVC_SEPTEMBER 2024	UTILITY FUND	UTILITY OPERATIONS	\$ 116,031.85
					TOTAL:	\$ 116,031.85
39588	HC WATER & SEWER DISTRICT	9/30/2024	109405_FS #2 HWY 603	GENERAL FUND	FIRE	\$ 77.50
39587		9/30/2024	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	PARKS & RECREATION	\$ 27.00
39590		9/30/2024	113444_603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	\$ 77.50
					TOTAL:	\$ 182.00
39564	HOPKINS CONSTRUCTION & MAINTENANCE LLC	10/1/2024	PAY APP #7_L&N TRAIN DEPOT	CAPITAL PROJECTS FUND	BUILDINGS	\$ 19,843.84
					TOTAL:	\$ 19,843.84
39713	HUBBARDS HARDWARE, INC	9/6/2024	BLACK SPRAY PAINT(2)	GENERAL FUND	ADMINISTRATION	\$ 13.78
39713		9/6/2024	WIRE WHEEL(1)	GENERAL FUND	ADMINISTRATION	\$ 5.75
39713		9/6/2024	FLAP SANDING WHEEL(1)	GENERAL FUND	ADMINISTRATION	\$ 8.95
39713		9/6/2024	DISCOUNT	GENERAL FUND	ADMINISTRATION	\$ (2.85)
39724		9/27/2024	CONCRETE(2)	GENERAL FUND	ADMINISTRATION	\$ 10.30
39724		9/27/2024	DISCOUNT	GENERAL FUND	ADMINISTRATION	\$ (1.03)
39705		9/9/2024	TELESCOPING NET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.78

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39705	HUBBARDS HARDWARE, INC	9/9/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (5.88)
39725		9/12/2024	MEASURING TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.75
39725		9/12/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.58)
39704		9/17/2024	ROLLER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.98
39704		9/17/2024	SOAP STONE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.39
39704		9/17/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.04)
39716		9/23/2024	SOCKETS(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.80
39716		9/23/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (5.10)
39719		9/24/2024	CAM LOCK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.59
39719		9/24/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.76)
39717		9/24/2024	GRABBERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.25
39717		9/24/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.93)
39722		9/25/2024	GFI COVER(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.75
39722		9/25/2024	HAM SPRAY PAINT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.50
39722		9/25/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (4.43)
39723		9/26/2024	FURNITURE CLAMPS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.30
39723		9/26/2024	SPRAY PAINT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.30
39723		9/26/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (5.06)
39706		8/20/2024	CAULK(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.95
39706		8/20/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.40)
39708		8/29/2024	SCREWS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.10
39708		8/29/2024	3/16 HAM DRILL BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.79
39708		8/29/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.59)
39707		8/31/2024	UTILITY BLADES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.15
39707		8/31/2024	SANDING BLOCK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.95
39707		8/31/2024	RECEPTACLE COVERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.30
39707		8/31/2024	ELECTRICAL COVERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.59
39707		8/31/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.00)
39709		8/30/2024	9X3 SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.99
39709		8/30/2024	6 1/2 BLADES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.10
39709		8/30/2024	BLADES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.15

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39709	HUBBARDS HARDWARE, INC	8/30/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (7.52)
39710		8/30/2024	CASTER WHEELS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.97
39710		8/30/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.00)
39714		9/10/2024	DOUBLE SIDED TAPE(1)	GENERAL FUND	PARKS & RECREATION	\$ 4.95
39714		9/10/2024	WIRE NUTS(1)	GENERAL FUND	PARKS & RECREATION	\$ 10.79
39714		9/10/2024	WIRE NUTS(1)	GENERAL FUND	PARKS & RECREATION	\$ 1.95
39714		9/10/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.77)
39720		9/25/2024	6" HOLE SAW(1)	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 34.55
39720		9/25/2024	MANDREL(1)	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 18.89
39720		9/25/2024	DISCOUNT	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ (5.34)
39715		9/17/2024	SCREWS(2)	COUNTY R&B FUND	PUBLIC WORKS	\$ 0.52
39715		9/17/2024	DISCOUNT	COUNTY R&B FUND	PUBLIC WORKS	\$ (0.05)
39712		9/13/2024	1/4" GALV BOLTS(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.76
39712		9/13/2024	1/4" GALV NUTS(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 0.80
39712		9/13/2024	SAFETY HASP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.79
39712		9/13/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.54)
39718		9/24/2024	CHANNEL LOCK(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 14.05
39718		9/24/2024	SAW BLADES(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 16.15
39718		9/24/2024	WIRE NUTS(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.40
39718		9/24/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (3.76)
39721		9/25/2024	FEMALE CLEAN OUT(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 15.52
39721		9/25/2024	4" PLUGS(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 8.90
39721		9/25/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.44)
39711		9/3/2024	1 1/2 X 6" NIPPLE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 26.10
39711		9/3/2024	1 1/2" ELBOW(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 30.39
39711		9/3/2024	2 X 1" BUSHING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.67
39711		9/3/2024	1 1/2" UNION(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 19.38
39711		9/3/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (8.85)
39726		9/4/2024	2" GALV CAPS(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.48
39726		9/4/2024	2" X 8" GALV NIPPLE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.74

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39726	HUBBARDS HARDWARE, INC	9/4/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (3.12)
					TOTAL:	\$ 656.95
39662	IT'S GREEK TO ME, INC. DBA CHAMPION TEAM	9/27/2024	GRAY POLO(8)	GENERAL FUND	POLICE	\$ 119.92
39662		9/27/2024	GRAY POLO(2)	GENERAL FUND	POLICE	\$ 29.98
39662		9/27/2024	GRAY POLO(2)	GENERAL FUND	POLICE	\$ 29.98
39662		9/27/2024	GRAY POLO(2)	GENERAL FUND	POLICE	\$ 29.98
39662		9/27/2024	GRAY POLO(4)	GENERAL FUND	POLICE	\$ 67.96
					TOTAL:	\$ 277.82
39563	JLB CONTRACTORS, LLC	10/3/2024	PAY APP #2 SCIANNA LANE DRAINAGE	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 49,842.38
					TOTAL:	\$ 49,842.38
39660	JLM, INC	10/3/2024	TIRES_UNIT 711	GENERAL FUND	POLICE	\$ 288.40
39660		10/3/2024	OIL CHANGE_UNIT 711	GENERAL FUND	POLICE	\$ 58.92
39571		9/26/2024	TIRES_UNIT188	GENERAL FUND	POLICE	\$ 432.60
39659		10/4/2024	TIRES_UNIT 449	GENERAL FUND	POLICE	\$ 662.28
39659		10/4/2024	OIL CHANGE_UNIT 449	GENERAL FUND	POLICE	\$ 63.70
					TOTAL:	\$ 1,505.90
39689	LEE TRACTOR CO OF MISS., INC.	7/30/2024	SERVICE CALL 7/29/24	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 192.00
39689		7/30/2024	MILEAGE ROUND TRIP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 230.75
39689		7/30/2024	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 576.00
39689		7/30/2024	ENVIRONMENTAL FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.08
39689		7/30/2024	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.76
					TOTAL:	\$ 1,098.59

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39619	LESLIE BARBOR	10/2/2024	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 750.00
					TOTAL:	\$ 750.00
39673	LOMBARDO INDUSTRIES LLC	10/14/2024	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19,242.50
					TOTAL:	\$ 19,242.50
39583	LOWE'S	6/28/2024	COMMERCIAL ICE MAKER	GENERAL FUND	POLICE	\$ 879.08
39583		6/28/2024	TAX	GENERAL FUND	POLICE	\$ 58.46
39583		6/28/2024	DISCOUNT	GENERAL FUND	POLICE	\$ (43.95)
39584		8/6/2024	RETURNED ICE MAKER	GENERAL FUND	POLICE	\$ (835.13)
39584		8/6/2024	RETURN TAX	GENERAL FUND	POLICE	\$ (58.46)
39577		10/2/2024	CLEANER(6)	GENERAL FUND	PARKS & RECREATION	\$ 45.48
39577		10/2/2024	SPRAY BOTTLES(4)	GENERAL FUND	PARKS & RECREATION	\$ 13.60
39577		10/2/2024	ANT KILLER(10)	GENERAL FUND	PARKS & RECREATION	\$ 47.30
39577		10/2/2024	BLACK SPRAY PAINT(4)	GENERAL FUND	PARKS & RECREATION	\$ 64.52
39577		10/2/2024	WHITE SPRAY PAINT(2)	GENERAL FUND	PARKS & RECREATION	\$ 82.62
39577		10/2/2024	ANT KILLER(4)	GENERAL FUND	PARKS & RECREATION	\$ 64.52
39650		10/7/2024	SHOP VAC(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 75.98
39650		10/7/2024	AIR COMPRESSOR(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 85.48
					TOTAL:	\$ 479.50
39566	MAYLEY'S PEST CONTROL, LLC.	10/2/2024	COMMUNITY HALL_OCTOBER 202	GENERAL FUND	GOVT BUILDING & PLANT	\$ 80.00
39638		10/9/2024	SENIOR CENTER_OCTOBER 2024	GENERAL FUND	GOVT BUILDING & PLANT	\$ 85.00
					TOTAL:	\$ 165.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39702	MECHANICAL SERVICES, LLC	10/11/2024	HVAC REPAIR	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,775.00
39672		10/11/2024	MATERIALS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.00
39672		10/11/2024	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 250.00
					TOTAL:	\$ 2,075.00
39616	MISSISSIPPI ATTORNEY GENERAL'S OFFICE	10/2/2024	HUMAN TRAFFICKING FEE	GENERAL FUND	NON-DEPARTMENTAL	\$ 80.00
					TOTAL:	\$ 80.00
39586	MISSISSIPPI POWER	9/27/2024	20735-99025 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 477.30
39586		9/27/2024	21512-44005 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,492.70
39586		9/27/2024	33911-46001 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,728.39
39586		9/27/2024	54271-48002 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,070.26
39586		9/27/2024	05889-10169 HISTORICAL BLDG	GENERAL FUND	GOVT BUILDING & PLANT	\$ 693.39
39586		9/27/2024	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 286.08
39586		9/27/2024	04922-51019 POLICE DEPARTMENT	GENERAL FUND	POLICE	\$ 1,781.54
39586		9/27/2024	06084-17009 FIRE STATION #1	GENERAL FUND	FIRE	\$ 1,781.78
39585		9/27/2024	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.38
39586		9/27/2024	30517-12007 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	\$ 51.93
39586		9/27/2024	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	PARKS & RECREATION	\$ 59.02
39586		9/27/2024	06472-91030 DUNBAR PARK	GENERAL FUND	PARKS & RECREATION	\$ 52.23
39639		10/3/2024	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 722.66
39639		10/3/2024	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 52.83
39639		10/3/2024	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,166.00
39639		10/3/2024	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 370.55
					TOTAL:	\$ 11,838.04

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39549	MISSISSIPPI STATE DEPARTMENT OF HEALTH	9/9/2024	WATER QUALITY ANALYSIS	UTILITY FUND	UTILITY OPERATIONS	\$ 13,302.00
					TOTAL:	\$ 13,302.00
39672	MORAN HAULING, INC	10/4/2024	PAY APP #4 PICKLEBALL COUR	ROAD BOND FUND	RECREATION DEPT	\$ 30,942.46
					TOTAL:	\$ 30,942.46
39698	MORREALE CONSTRUCTION LLC	10/10/2024	SAND(75 YARDS)	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 1,125.00
					TOTAL:	\$ 1,125.00
39594	MOW LIFE LLC	10/2/2024	.095 GATORLINE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 187.80
					TOTAL:	\$ 187.80
39618	MS STATE TREASURER	10/2/2024	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 791.06
39618		10/2/2024	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 4,047.80
39618		10/2/2024	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 40.00
39618		10/2/2024	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 27.50
39618		10/2/2024	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 931.17
39618		10/2/2024	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 378.50
39618		10/2/2024	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 51.14
					TOTAL:	\$ 6,267.17
39617	MS. DEPARTMENT OF PUBLIC SAFETY	10/2/2024	INTERLOCK IGNITION_AUGUST 2024	GENERAL FUND	NON-DEPARTMENTAL	\$ 398.78
39617		10/2/2024	DUI OFFENSE_AUGUST 2024	GENERAL FUND	NON-DEPARTMENTAL	\$ 50.00
39615		10/2/2024	CRIMESTOPPERS_AUGUST 2024	GENERAL FUND	NON-DEPARTMENTAL	\$ 121.62

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39615	MS. DEPARTMENT OF PUBLIC SAFETY	10/2/2024	WIRELESS_AUGUST 2024	GENERAL FUND	NON-DEPARTMENTAL	\$ 480.00
					TOTAL:	\$ 1,050.40
39679	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	9/9/2024	SYNTHETIC OIL(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.56
39679		9/9/2024	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.06
39601		10/1/2024	OIL FILTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.44
39600		10/1/2024	IGNITION COIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.03
39600		10/1/2024	SPARK PLUG(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.20
39685		10/10/2024	SOLENOID(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.79
396896		10/10/2024	NON DETER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.87
39687		10/10/2024	FUEL PRIMER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.30
39688		10/10/2024	POWER STEERING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.62
39678		9/16/2024	BATTERY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 227.90
					TOTAL:	\$ 403.77
39606	NEAL'S MEASUREMENT SERVICE, INC.	9/24/2024	GAS METER(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 3,200.00
39606		9/24/2024	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 159.26
					TOTAL:	\$ 3,359.26
39608	NECAISE LOCKSMITH SERVICE, INC	10/8/2024	SERVICE CALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 85.00
39608		10/8/2024	LABOR	GENERAL FUND	GOVT BUILDING & PLANT	\$ 80.00
					TOTAL:	\$ 165.00
39602	NORTHSHORE COMPUTER SERVICES, LLC	10/3/2024	5MP CAMERA SYSTEM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 430.00
39602		10/3/2024	5MP IP POE AL CAMERA(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 320.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39602	NORTHSHORE COMPUTER SERVICES, LLC	10/3/2024	LABOR AND MATERIAL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 750.00
					TOTAL:	\$ 1,500.00
39580	PAYLOCITY CORPORATION	10/4/2024	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 614.49
					TOTAL:	\$ 614.49
39736	PERS	10/16/2024	PERS	GENERAL FUND	FIRE	\$ 1,964.39
					TOTAL:	\$ 1,964.39
39603	PVS DX INC	9/30/2024	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 490.00
					TOTAL:	\$ 490.00
39578	QUADIENT	9/24/2024	LEASE PAYMENT_POSTAGE METER	GENERAL FUND	ADMINISTRATION	\$ 272.52
					TOTAL:	\$ 272.52
39636	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	10/11/2024	PROSECUTOR_SEPTEMBER 2024	GENERAL FUND	JUDICIAL	\$ 1,500.00
					TOTAL:	\$ 1,500.00
39568	RJ YOUNG COMPANY	10/2/2024	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 55.84
39568		10/2/2024	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 16.98
39568		10/2/2024	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.85
39568		10/2/2024	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.97
					TOTAL:	\$ 145.64

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39651	ROSETTI'S LIQUOR STORE	10/10/2024	RESTITUTION	GENERAL FUND	NON-DEPARTMENTAL	\$ 54.40
					TOTAL:	\$ 54.40
39620	S&L OFFICE SUPPLIES , INC	10/3/2024	LABELS(1)	GENERAL FUND	JUDICIAL	\$ 16.19
39620		10/3/2024	TAG ARROW(10)	GENERAL FUND	JUDICIAL	\$ 61.50
39652		10/14/2024	BUSINESS CARDS(1)	GENERAL FUND	JUDICIAL	\$ 78.73
39681		10/2/2024	CHAIRS(3)	GENERAL FUND	ADMINISTRATION	\$ 974.40
39581		10/2/2024	BASES(3)	GENERAL FUND	ADMINISTRATION	\$ 272.49
39581		10/2/2024	POST IT FLAGS(1)	GENERAL FUND	ADMINISTRATION	\$ 15.74
39581		10/2/2024	POST IT FLAGS(1)	GENERAL FUND	ADMINISTRATION	\$ 9.09
39581		10/2/2024	PENS(2)	GENERAL FUND	ADMINISTRATION	\$ 23.32
39664		10/14/2024	BUSINESS CARDS(1)	GENERAL FUND	ADMINISTRATION	\$ 40.95
39663		10/4/2024	CARTRIDGE(3)	GENERAL FUND	POLICE	\$ 71.97
39663		10/4/2024	SHEET PROTECTOR(1)	GENERAL FUND	POLICE	\$ 37.33
39730		9/5/2024	THERMAL PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 50.18
39730		9/5/2024	DRYERASE BOARD(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 119.69
39730		9/5/2024	HANGING FILE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 19.96
39730		9/5/2024	DRY ERASE MARKERS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 9.44
39730		9/5/2024	COMMAND STRIPS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 15.98
39576		10/1/2024	TRASH BAGS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 36.64
39576		10/1/2024	TRASH BAGS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25.87
39576		10/1/2024	PAPER TOWELS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 40.10
					TOTAL:	\$ 1,919.57
39666	SOUTHERN FIRE SPRINKLER, INC	10/14/2024	EXTINGUISHERS_B&G	GENERAL FUND	GOVT BUILDING & PLANT	\$ 210.00
39665		10/14/2024	EXTINGUISHER_B&G	GENERAL FUND	GOVT BUILDING & PLANT	\$ 680.00
					TOTAL:	\$ 890.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39612	SOUTHERN PIPE & SUPPLY COMPANY, INC	10/4/2024	HANDLE ASSEMBLY(1)	GENERAL FUND	ADMINISTRATION	\$ 25.81
39610		10/4/2024	TOLIET REPAIR KIT(1)	GENERAL FUND	ADMINISTRATION	\$ 122.26
39610		10/4/2024	RETURN HANDLE ASSEMBLY	GENERAL FUND	ADMINISTRATION	\$ (25.81)
39609		10/7/2024	FITTING BRASS(1)	GENERAL FUND	ADMINISTRATION	\$ 9.67
39613		10/4/2024	HANDLE ASSEMBLY(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 25.81
39613		10/4/2024	FLUSH VALVE(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 122.26
39613		10/4/2024	RETURN HANDLE ASSEMBLY	GENERAL FUND	GOVT BUILDING & PLANT	\$ (25.81)
39680		9/27/2024	12" CULVERT(60)	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 594.00
39684		9/26/2024	15" GRATE(2)	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 292.52
39684		9/26/2024	15" COUPLING(3)	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 176.49
39699		9/13/2024	RED COLLAR(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 234.06
					TOTAL:	\$ 1,551.26
39556	SOUTHERN PRINTING & SILKSCREENING, INC	9/25/2024	PURPLE SHIRT(1)	GENERAL FUND	CITY COUNCIL	\$ 20.00
39556		9/25/2024	COAST BLUE SHIRT(1)	GENERAL FUND	CITY COUNCIL	\$ 20.00
39556		9/25/2024	EMBROIDERY(9)	GENERAL FUND	CITY COUNCIL	\$ 40.50
39642		3/15/2024	CANARY SHIRT(4)	GENERAL FUND	ADMINISTRATION	\$ 120.00
39642		3/15/2024	CANARY SHIRT(3)	GENERAL FUND	ADMINISTRATION	\$ 99.00
39642		3/15/2024	CANARY SHIRT(1)	GENERAL FUND	ADMINISTRATION	\$ 10.00
39642		3/15/2024	EMBROIDERY(8)	GENERAL FUND	ADMINISTRATION	\$ 44.00
39642		9/15/2024	SEAFOAM SHIRT(2)	GENERAL FUND	ADMINISTRATION	\$ 64.00
39642		9/15/2024	CRIMSON SHIRT(2)	GENERAL FUND	ADMINISTRATION	\$ 64.00
39642		9/15/2024	MAROON SHIRT(1)	GENERAL FUND	ADMINISTRATION	\$ 28.00
39642		9/15/2024	CHARCOAL SHIRT(1)	GENERAL FUND	ADMINISTRATION	\$ 20.00
39642		9/15/2024	ROYAL SHIRT(1)	GENERAL FUND	ADMINISTRATION	\$ 28.00
39642		9/15/2024	WHITE SHIRT(3)	GENERAL FUND	ADMINISTRATION	\$ 60.00
39642		9/15/2024	RED SHIRT(1)	GENERAL FUND	ADMINISTRATION	\$ 20.00
39642		9/15/2024	NAVY SHIRT(1)	GENERAL FUND	ADMINISTRATION	\$ 10.50
39642		9/15/2024	GULF TEAL SHIRT(1)	GENERAL FUND	ADMINISTRATION	\$ 58.00
39642		9/15/2024	WHITE SHIRT(1)	GENERAL FUND	ADMINISTRATION	\$ 58.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39642	SOUTHERN PRINTING & SILKSCREENING, INC	9/15/2024	PURPLE SHIRT(1)	GENERAL FUND	ADMINISTRATION	\$ 14.00
39642		9/15/2024	POND BLUE SHIRT(1)	GENERAL FUND	ADMINISTRATION	\$ 14.00
39642		9/15/2024	RED SHIRT(1)	GENERAL FUND	ADMINISTRATION	\$ 25.00
39642		9/15/2024	BLACK SHIRT(1)	GENERAL FUND	ADMINISTRATION	\$ 18.50
39642		9/15/2024	EMBROIDERY(18)	GENERAL FUND	ADMINISTRATION	\$ 81.00
39558		9/15/2024	ROYAL SHIRT(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 20.00
39558		9/15/2024	CHARCOAL SHIRT(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 20.00
39558		9/15/2024	PURPLE SHIRT(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 20.00
39558		9/15/2024	CHARCOAL SHIRT(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 20.00
39558		9/15/2024	ROYAL SHIRT(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 56.00
39558		9/15/2024	MAROON SHIRT(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 56.00
39558		9/15/2024	PURPLE SHIRT(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 28.00
39558		9/15/2024	NAVY SHIRT(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 28.00
39558		9/15/2024	EMBROIDERY(10)	GENERAL FUND	BUILDING DEPARTMENT	\$ 45.00
39556		9/25/2024	BLACK POLO(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.00
39556		9/25/2024	DARK GREEN POLO(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.00
39556		9/25/2024	LIGHT CHARCOAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.00
39556		9/25/2024	SILVER POLO(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.00
39556		9/25/2024	ROYAL SHIRT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.00
39556		9/25/2024	NAVY SHIRT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.00
39556		9/25/2024	SKY BLUE SHIRT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.00
39559		9/25/2024	ROYAL SHIRT(1)	GENERAL FUND	PARKS & RECREATION	\$ 28.00
39559		9/25/2024	MAROON SHIRT(1)	GENERAL FUND	PARKS & RECREATION	\$ 28.00
39559		9/25/2024	COAST BLUE SHIRT(1)	GENERAL FUND	PARKS & RECREATION	\$ 20.00
39559		9/25/2024	NAVY SHIRT(1)	GENERAL FUND	PARKS & RECREATION	\$ 20.00
39559		9/25/2024	ELECTRIC BLUE SHIRT(1)	GENERAL FUND	PARKS & RECREATION	\$ 9.00
39559		9/25/2024	ELECTRIC BLUE SHIRT(1)	GENERAL FUND	PARKS & RECREATION	\$ 12.00
39559		9/25/2024	NAVY SHIRT(1)	GENERAL FUND	PARKS & RECREATION	\$ 9.00
39559		9/25/2024	NAVY SHIRT(1)	GENERAL FUND	PARKS & RECREATION	\$ 12.00
39559		9/25/2024	EMBROIDERY(8)	GENERAL FUND	PARKS & RECREATION	\$ 36.00
39560		9/25/2024	BLUE SHIRT(1)	UTILITY FUND	ADMINISTRATION	\$ 20.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39560	SOUTHERN PRINTING & SILKSCREENING, INC	9/25/2024	BLUE SHIRT(1)	UTILITY FUND	ADMINISTRATION	\$ 20.00
39560		9/25/2024	BLACK SHIRT(1)	UTILITY FUND	ADMINISTRATION	\$ 23.00
39560		9/25/2024	COAST BLUE SHIRT(1)	UTILITY FUND	ADMINISTRATION	\$ 23.00
39560		9/25/2024	PINK SHIRT(1)	UTILITY FUND	ADMINISTRATION	\$ 23.00
39560		9/25/2024	PURPLE SHIRT(1)	UTILITY FUND	ADMINISTRATION	\$ 23.00
39560		9/25/2024	SILVER SHIRT(1)	UTILITY FUND	ADMINISTRATION	\$ 23.00
39560		9/25/2024	EMBROIDERY(7)	UTILITY FUND	ADMINISTRATION	\$ 31.50
					TOTAL:	\$ 1,766.00
39550	SPATCO ENERY SOLUTIONS LLC	9/13/2024	VERIFONE C-18 POS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 11,350.00
39550		9/13/2024	FREIGHT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 250.00
39551		9/19/2024	YEARLY HELP DESK	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,650.00
					TOTAL:	\$ 13,250.00
39647	STATE FIRE ACADEMY	10/11/2024	INSPECTOR II	FIRE QUARTER MILL FUND	FIRE	\$ 370.00
39647		10/11/2024	INSPECTOR II	FIRE QUARTER MILL FUND	FIRE	\$ 370.00
					TOTAL:	\$ 740.00
39592	SUN COAST CLAYS BUSINESS SUPPLY, INC	10/4/2024	BLEACH(2)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 45.96
39592		10/4/2024	LINERS(3)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 95.94
39592		10/4/2024	TISSUE(3)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 161.94
39592		10/4/2024	TOWELS(2)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 49.96
39592		10/4/2024	DAWN DISH SOAP(24)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 186.00
39593		10/4/2024	FLOOR CLEANER(8)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 87.84
39593		10/4/2024	TISSUE(3)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 161.94
39593		10/4/2024	HANDSOAP(12)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 119.76
39593		10/4/2024	TOWELS(4)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 99.92
39593		10/4/2024	FABULOSO(4)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 231.92

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39657	SUN COAST CLAYS BUSINESS SUPPLY, INC	10/9/2024	TOWEL(4)	GENERAL FUND	POLICE	\$ 99.92
39657		10/9/2024	DUST MOP(5)	GENERAL FUND	POLICE	\$ 88.85
39657		10/9/2024	TISSUE(2)	GENERAL FUND	POLICE	\$ 107.96
39657		10/9/2024	PAPER TOWELS(2)	GENERAL FUND	POLICE	\$ 59.96
39657		10/9/2024	CLEANER(1)	GENERAL FUND	POLICE	\$ 91.92
39657		10/9/2024	DIAL SOAP(3)	GENERAL FUND	POLICE	\$ 71.94
39657		10/9/2024	LINERS(2)	GENERAL FUND	POLICE	\$ 51.96
39657		10/9/2024	GLOVES(3)	GENERAL FUND	POLICE	\$ 11.94
39657		10/9/2024	WINDEX(3)	GENERAL FUND	POLICE	\$ 20.49
39657		10/9/2024	MOP HEAD(1)	GENERAL FUND	POLICE	\$ 8.95
39697		10/11/2024	TRASH BAGS(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 319.80
					TOTAL:	\$ 2,174.87
39732	TEC	10/1/2024	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 413.72
39732		10/1/2024	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 413.72
39732		10/1/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 413.71
39732		10/1/2024	FIRE STATION	GENERAL FUND	FIRE	\$ 413.72
					TOTAL:	\$ 1,654.87
39626	THE FIRST BANK	10/8/2024	PAY #38 NISSAN ROGUES_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$ 914.34
39625		10/8/2024	PAY #41 DUMP TRUCK_PW/UTIL	DEBT SERVICE FUND	DEBT SERVICE	\$ 777.70
39624		10/8/2024	PAY #59 FORD F-150_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$ 476.86
39625		10/8/2024	PAY #41 DUMP TRUCK_PW/UTIL	UTILITY FUND	DEBT SERVICE	\$ 777.70
					TOTAL:	\$ 2,946.60
39628	THE PEOPLES BANK	10/8/2024	PAY #11 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
39628		10/8/2024	PAY #11 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
39628		10/8/2024	PAY #11 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39628	THE PEOPLES BANK	10/8/2024	PAY #11 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
39630		10/8/2024	PAY #30 DEERE 60G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,477.88
39632		10/8/2024	PAY #30 DODGE DURANGO(3)	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,857.52
39629		10/8/2024	PAY #32 DEERE 75G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,893.81
39631		10/8/2024	PAY #42 FORD F-150_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 540.89
39631		10/8/2024	PAY #42 FORD F-150_ASST CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 540.89
39627		10/8/2024	PAY #42 DUMP TRUCK_P.W.	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,555.11
					TOTAL:	\$ 11,776.34
39570	THE SOUTHERN CONNECTION POLICE SUPPLIES	9/18/2024	GLOCK 17_HOLSTER(1)	GENERAL FUND	POLICE	\$ 159.00
					TOTAL:	\$ 159.00
39676	THE SUN HERALD	9/30/2024	2025 PROPOSED BUDGET AD	GENERAL FUND	CITY COUNCIL	\$ 300.00
					TOTAL:	\$ 300.00
39589	TIFFANY LEE COWMAN, CHANCERY CLERK	10/1/2024	TAX REDEMPTION_SEPTEMBER 2024	GENERAL FUND	ADMINISTRATION	\$ 160.00
					TOTAL:	\$ 160.00
39731	TYLER WORKS/TYLER TECHNOLOGIES	9/30/2024	UTILITY BILLING NOTIFICATIONS	UTILITY FUND	ADMINISTRATION	\$ 323.10
					TOTAL:	\$ 323.10
39604	ULINE, INC	9/18/2024	GAVANIZED BARRIER(75)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9,000.00
39604		9/18/2024	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 487.53
					TOTAL:	\$ 9,487.53

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39607	UNIFIRST CORPORATION	10/7/2024	JANITORIAL UNIFORMS_10/07/2024	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.42
39674		10/14/2024	JANITORIAL UNIFORMS_10/14/2024	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.42
39607		10/7/2024	P.W. UNIFORMS_10/07/2024	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 227.84
39674		10/14/2024	P.W. UNIFORMS_10/14/2024	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 196.83
39607		10/7/2024	RECREATION UNIFORMS_10/07/2024	GENERAL FUND	PARKS & RECREATION	\$ 13.71
39674		10/14/2024	RECREATION UNIFORMS_10/14/2024	GENERAL FUND	PARKS & RECREATION	\$ 13.71
39607		10/7/2024	UTILITIES UNIFORMS_10/7/2024	UTILITY FUND	UTILITY OPERATIONS	\$ 168.09
39674		10/14/2024	UTILITIES UNIFORMS_10/14/2024	UTILITY FUND	UTILITY OPERATIONS	\$ 162.31
					TOTAL:	\$ 795.33
39661	VINSON UNIFORMS, INC	10/7/2024	SHOULDER PATCHE(36)	GENERAL FUND	POLICE	\$ 162.00
					TOTAL:	\$ 162.00
39727	WARING OIL COMPANY LLC	9/30/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,735.23
39728		10/9/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,710.44
39648		10/9/2024	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 21,592.28
					TOTAL:	\$ 26,037.95
39696	WARREN PAVING INC	10/9/2024	610 LIMESTONE	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 3,591.01
39696		10/9/2024	DELIVERY	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 1,038.36
					TOTAL:	\$ 4,629.37
39654	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	9/24/2024	FLOOD_ST. CHARLES L.S.	UTILITY FUND	UTILITY OPERATIONS	\$ 4,867.00
39655		9/24/2024	FLOOD_EASTERBROOK L.S.	UTILITY FUND	UTILITY OPERATIONS	\$ 3,188.00
39656		9/24/2024	FLOOD_HARRY ST L.S.	UTILITY FUND	UTILITY OPERATIONS	\$ 1,771.00
					TOTAL:	\$ 9,826.00

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