

	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_03/18/2025_25-011					
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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41229	228CARQUEST	1/16/2025	BLADES(20)	GENERAL FUND	POLICE	\$ 119.80
41229		1/16/2025	BLADES(20)	GENERAL FUND	POLICE	\$ 119.80
41229		1/16/2025	BLADES(20)	GENERAL FUND	POLICE	\$ 119.80
41229		1/16/2025	WASH SOAP(2)	GENERAL FUND	POLICE	\$ 17.54
41229		1/16/2025	CHAIN LUBE(4)	GENERAL FUND	POLICE	\$ 52.20
					TOTAL:	\$ 429.14
41339	AARON WILKINSON	3/10/2025	BREAKER 125 AMP	GENERAL FUND	PARKS & RECREATION	\$ 1,000.00
41339		3/10/2025	LABOR	GENERAL FUND	PARKS & RECREATION	\$ 200.00
41240		2/26/2025	INSTALL J BOX(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 950.00
					TOTAL:	\$ 2,150.00
41329	ALL PHASES ARCHAEOLOGY, LLC	2/25/2025	RED LIGHTS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.00
41329		2/25/2025	BLUE LIGHTS(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 138.00
41329		2/25/2025	WHITE LIGHTS(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 150.00
					TOTAL:	\$ 357.00
41324	ASPHALT MAINTENANCE CO. LLC	3/7/2025	ASPHALT PATCHING	MODERNIZATION-WATER	UTILITY OPERATIONS	\$ 9,932.00
					TOTAL:	\$ 9,932.00
41309	AT&T MOBILITY	2/27/2025	BUILDING DEPARTMENT IPADS	GENERAL FUND	BUILDING DEPARTMENT	\$ 250.14
41309		2/27/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 29.40
41309		2/27/2025	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.23
41309		2/27/2025	WIRELESS AIRLINK	UTILITY FUND	UTILITY OPERATIONS	\$ 43.23
41309		2/27/2025	UTILITY HOTSPOT	UTILITY FUND	UTILITY OPERATIONS	\$ 40.23

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41309	AT&T MOBILITY	2/27/2025	UTILITY CALLOUT	UTILITY FUND	UTILITY OPERATIONS	\$ 44.98
41309		2/27/2025	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 44.98
					TOTAL:	\$ 493.19
41234	B&J PIT STOP	2/12/2025	OIL CHANGE_UNIT 711	GENERAL FUND	POLICE	\$ 55.00
41231		2/25/2025	OIL CHANGE_UNIT 357	GENERAL FUND	POLICE	\$ 55.00
41231		2/25/2025	TIRE ROTATION_UNIT 357	GENERAL FUND	POLICE	\$ 22.00
					TOTAL:	\$ 132.00
41328	BAILEY LUMBER	3/7/2025	6X6X16 POLES(1)	GENERAL FUND	PARKS & RECREATION	\$ 43.59
41377		3/10/2025	6X6X16 POLES(9)	GENERAL FUND	PARKS & RECREATION	\$ 392.31
41311		2/27/2025	GREEN BOARDS(20)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 192.80
41311		2/27/2025	2X4X8 GREEN BOARDS(10)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 46.00
					TOTAL:	\$ 674.70
41321	BAY ICE COMPANY	3/10/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 66.00
					TOTAL:	\$ 66.00
41247	BAY MOTOR WINDING, INC	2/28/2025	TROUBLESHOOT TECH	UTILITY FUND	UTILITY OPERATIONS	\$ 250.00
41247		2/28/2025	CRANE	UTILITY FUND	UTILITY OPERATIONS	\$ 300.00
41247		2/28/2025	CRANE TECH	UTILITY FUND	UTILITY OPERATIONS	\$ 250.00
					TOTAL:	\$ 800.00
41288	BAY ST LOUIS UTILITIES	2/28/2025	08-0430-00 CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 39.00
41293		2/28/2025	09-0630-01 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 39.00
41295		2/28/2025	08-0140-00 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 468.20

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41298	BAY ST LOUIS UTILITIES	2/28/2025	08-0970-00 1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 56.95
41283		2/28/2025	09-0209-00 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 463.00
41284		2/28/2025	09-0720-00 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 39.00
41289		2/28/2025	08-0830-01 B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	\$ 28.00
41285		2/28/2025	04-2589-00 PUBLIC SAFETY COMPLEX	GENERAL FUND	POLICE	\$ 111.54
41294		2/28/2025	04-2585-00 FIRE STATION #1	GENERAL FUND	FIRE	\$ 221.91
41287		2/28/2025	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.00
41291		2/28/2025	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 579.20
41286		2/28/2025	08-0110-00 COMMAGERE FIELD	GENERAL FUND	PARKS & RECREATION	\$ 43.81
41290		2/28/2025	06-4885-00 MLK PARK	GENERAL FUND	PARKS & RECREATION	\$ 46.00
41292		2/28/2025	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	PARKS & RECREATION	\$ 7.00
41296		2/28/2025	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	\$ 39.00
41297		2/28/2025	08-0200-00 SPLASH PAD	GENERAL FUND	PARKS & RECREATION	\$ 53.00
41282		2/28/2025	08-0980-00 CEDAR REST	GENERAL FUND	PARKS & RECREATION	\$ 14.00
41314		2/28/2025	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 480.24
					TOTAL:	\$ 2,767.85
41255	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	2/20/2025	P&Z MEETING_MARCH 2025	GENERAL FUND	CITY COUNCIL	\$ 44.00
41255		2/13/2025	ABSENTEE VOTING	GENERAL FUND	ELECTIONS	\$ 137.50
41255		2/20/2025	ABSENTEE VOTING	GENERAL FUND	ELECTIONS	\$ 137.50
41255		2/27/2025	ABSENTEE VOTING	GENERAL FUND	ELECTIONS	\$ 137.50
41255		3/13/2025	VOTER REGISTRATION	GENERAL FUND	ELECTIONS	\$ 82.00
41255		2/20/2025	VOTER REGISTRATION	GENERAL FUND	ELECTIONS	\$ 82.00
41255		2/27/2025	VOTER REGISTRATION	GENERAL FUND	ELECTIONS	\$ 82.00
					TOTAL:	\$ 702.50
41376	BLISS PRODUCTS AND SERVICE, INC.	2/28/2025	APEX CLIMBER(1)	GENERAL FUND	PARKS & RECREATION	\$ 1,106.00
41376		2/28/2025	1/8X1" PIN-IN(4)	GENERAL FUND	PARKS & RECREATION	\$ 4.00
41376		2/28/2025	3/8 LOCKWASH(4)	GENERAL FUND	PARKS & RECREATION	\$ 0.80

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41376	BLISS PRODUCTS AND SERVICE, INC.	2/28/2025	3/8 FL WASHER(4)	GENERAL FUND	PARKS & RECREATION	\$ 0.80
41376		2/28/2025	FREIGHT	GENERAL FUND	PARKS & RECREATION	\$ 397.00
					TOTAL:	\$ 1,508.60
41373	BOTTOM 2 TOP CONSTRUCTION, LLC	3/13/2025	PAY APP #1 BEYER DR SIDEWALKS	COUNTY R&B FUND	PUBLIC WORKS	\$ 20,731.33
					TOTAL:	\$ 20,731.33
41266	BUTLER SNOW LLP	2/28/2025	PROFESSIONAL SERVICES_FEBRUARY 2025	GENERAL FUND	ADMINISTRATION	\$ 10,417.00
					TOTAL:	\$ 10,417.00
41371	CADENCE EQUIPMENT FINANCE	3/6/2025	PAY #32 NEW HOLLAND TRACTOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 3,519.10
41380		3/7/2025	PAY #15 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
41380		3/7/2025	PAY #15 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.64
41380		3/7/2025	PAY #15 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
41380		3/7/2025	PAY #15 2023 RAM 1500	UTILITY FUND	DEBT SERVICE	\$ 1,092.64
					TOTAL:	\$ 7,889.64
41228	CENTER FOR GOVERNMENTAL TRAINING & TECHNOLOGY	3/6/2025	SPRING MUNICIPAL CLERK CONFERENCE	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
41280	CENTRAL ALABAMA TRAINING SOLUTIONS (CATS)	3/3/2025	SEMI ANNUAL COMPRESSOR TEST	GENERAL FUND	FIRE	\$ 1,850.00
					TOTAL:	\$ 1,850.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41248	CHANCELLOR, INC.	2/28/2025	NAB SIEMENS(1)	GENERAL FUND	PARKS & RECREATION	\$ 35.00
					TOTAL:	\$ 35.00
41350	CITY OF BAY SAINT LOUIS	2/27/2025	TRF GF TO MO UT_PAYMODE	GENERAL FUND	NON-DEPARTMENTAL	\$ 86,748.57
41357		2/27/2025	TRF GF TO APL_LIBRARY REVENUE	GENERAL FUND	NON-DEPARTMENTAL	\$ 47,836.35
41361		2/27/2025	TRF GF TO ARPA_PAYMODE	GENERAL FUND	NON-DEPARTMENTAL	\$ 176,895.27
41360		2/27/2025	TRF GF TO RBCO_TAX REVENUE	GENERAL FUND	NON-DEPARTMENTAL	\$ 86,732.63
41343		2/27/2025	TRF GF TO MRES_COUNCIL BUDGETED	GENERAL FUND	INTERFUND	\$ 200,000.00
41348		2/27/2025	TRF FIRFP TO GF_LOAN PAY BACK	FIRE QUARTER MILL FUND	NON-DEPARTMENTAL	\$ 20,346.92
41355		2/27/2025	TRF MO RD TO MO UT_RECLASSIFICATION	MODERNIZATION USE TAX	NON-DEPARTMENTAL	\$ 40,575.00
41349		2/27/2025	TRF 305 TO HARSP_RECLASSIFICATION	CAPITAL PROJECTS FUND	NON-DEPARTMENTAL	\$ 41,062.27
41352		2/27/2025	TRF 20RD TO GF_REIMBURSE	2020 ROAD BOND FUND	NON-DEPARTMENTAL	\$ 11,556.62
41354		2/27/2025	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	\$ 109,815.90
41342		2/27/2025	TRF UTOP TO GF_COUNCIL BUDGETED	UTILITY FUND	TRANSFERS AND OTHER	\$ 220,000.00
41353		2/27/2025	TRF MD1 TO GF_INCODE ERROR	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	\$ 2,524.00
41375		3/12/2025	TRF MD1 TO UTOP_REGISTRY 025-012	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	\$ 2,500.00
41345		2/27/2025	TRF ARPA TO MO UT_BUDGETED	ARPA FUND	NON-DEPARTMENTAL	\$ 62,075.50
41347		2/27/2025	TRF HARB TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 46,822.98
41344		2/27/2025	TRF HARB TO GF_COUNCIL BUDGETED	MUNICIPAL HARBOR FUND	TRANSFERS OUT	\$ 25,000.00
41351		2/27/2025	TRF HARB TO HARCM_BUDGETED	MUNICIPAL HARBOR FUND	TRANSFERS OUT	\$ 18,846.00
41359		2/27/2025	TRF HARSP TO HARB_PROJECT EXPENSES	HARBOR GRANTS FUND	NON-DEPARTMENTAL	\$ 17,450.00
41346		2/27/2025	TRF HARSP TO GF_PAY BACK LOAN	HARBOR C&M FUND	NON-DEPARTMENTAL	\$ 45,000.00
41356		2/27/2025	TRF COMM TO GF_RENTAL REVENUE	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 16,450.00
					TOTAL:	\$ 1,278,238.01
41258	CIVICPLUS LLC	2/12/2025	ORDBANK SUBSCRIPTION	GENERAL FUND	CITY COUNCIL	\$ 137.72
					TOTAL:	\$ 137.72

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41218	COAST ELECTRIC POWER ASSOCIATION	2/19/2025	386820-051 FIRE STATION #2	GENERAL FUND	FIRE	\$ 1,730.08
41363		2/18/2025	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 187.00
41218		2/19/2025	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8,494.34
41218		2/19/2025	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,760.93
41218		2/19/2025	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,679.12
41299		2/19/2025	870474-005 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 220.23
41299		2/19/2025	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 234.43
41256		2/24/2025	386820-057 HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	\$ 492.00
41218		2/19/2025	386820-004 LS #21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 60.20
41218		2/19/2025	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 56.74
41218		2/19/2025	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 358.66
					TOTAL:	\$ 16,273.73
41230	COAST GLASS AND MIRROR, LLC	2/14/2025	WINDSHIELD_REPAIR	GENERAL FUND	POLICE	\$ 350.00
41317		3/3/2025	WINDSHIELD_UNIT 464	GENERAL FUND	POLICE	\$ 300.00
					TOTAL:	\$ 650.00
41238	COASTAL LASER LLC. (DBA JAMES FAVRE)	2/12/2025	LEATHERETTE PATCH(40)	GENERAL FUND	POLICE	\$ 280.00
					TOTAL:	\$ 280.00
41273	COBURN'S SUPPLY COMPANY, INC	2/11/2025	6" BELLED PIPE(100)	UTILITY FUND	UTILITY OPERATIONS	\$ 373.00
41273		2/11/2025	6" 45 ELBOW(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 139.52
41273		2/11/2025	6" 90 ELBOW(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 129.36
41273		2/11/2025	6" PVC SDR(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 170.08
41273		2/11/2025	4" X 20' BEND(100)	UTILITY FUND	UTILITY OPERATIONS	\$ 210.00
41273		2/11/2025	4" 45 ELBOW(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 110.80
41273		2/11/2025	4" 90 ELBOW(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 85.04
41273		2/11/2025	4" 22 1/2 PVC(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 158.40

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41272	COBURN'S SUPPLY COMPANY, INC	2/11/2025	4" COMB(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 246.00
41272		2/11/2025	6" FERNCO(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 481.20
41271		2/11/2025	1" CTS INSERT(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 14.00
41271		2/11/2025	1 1/2 UNION(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 103.40
41271		2/11/2025	1 1/2XC NIPPLE(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 15.90
41271		2/11/2025	1 1/2"X6 NIPPLE(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 32.70
41271		2/11/2025	1 1/2"X8 NIPPLE(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 50.80
41271		2/11/2025	11/2 90 ELBOW(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 40.30
41271		2/11/2025	TESTER TEE(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 90.20
41271		2/11/2025	1/2" PLUG(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 25.60
41271		2/11/2025	11/2"X4 NIPPLE(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 24.10
					TOTAL:	\$ 2,500.40
41262	COMCEPTS, LLC	3/1/2025	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 112.52
41262		3/1/2025	ANSWERING SERVICE	UTILITY FUND	UTILITY OPERATIONS	\$ 112.53
					TOTAL:	\$ 225.05
41330	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	3/3/2025	NIPPLE(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 24.00
41330		3/3/2025	NIPPLE(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 33.00
41330		3/3/2025	NIPPLE(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 51.00
41330		3/3/2025	NIPPLE(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 63.00
41330		3/3/2025	LOCATOR(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 208.00
					TOTAL:	\$ 379.00
41225	CSPIRE	3/1/2025	COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 52.28
41225		3/1/2025	COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 46.59
41225		3/1/2025	COURT	GENERAL FUND	JUDICIAL	\$ 49.06
41225		3/1/2025	COURT	GENERAL FUND	JUDICIAL	\$ 46.59

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41225	CSPIRE	3/1/2025	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	\$ 116.22
41225		3/1/2025	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	\$ 46.59
41225		3/1/2025	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	\$ 58.53
41225		3/1/2025	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	\$ 46.59
41225		3/1/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 27.72
41225		3/1/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
41225		3/1/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
41225		3/1/2025	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
41225		3/1/2025	POLICE	GENERAL FUND	POLICE	\$ 270.00
41225		3/1/2025	POLICE	GENERAL FUND	POLICE	\$ 488.98
41225		3/1/2025	FIRE	GENERAL FUND	FIRE	\$ 185.00
41225		3/1/2025	FIRE	GENERAL FUND	FIRE	\$ 540.00
41225		3/1/2025	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.58
41225		3/1/2025	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.59
41225		3/1/2025	RECREATION	GENERAL FUND	PARKS & RECREATION	\$ 11.14
41225		3/1/2025	RECREATION	GENERAL FUND	PARKS & RECREATION	\$ 46.59
41225		3/1/2025	UTILITY	UTILITY FUND	ADMINISTRATION	\$ 56.59
41225		3/1/2025	UTILITY	UTILITY FUND	ADMINISTRATION	\$ 46.59
41225		3/1/2025	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 39.75
					TOTAL:	\$ 3,102.98
41323	DCMC PARTNERS, LLC	3/5/2025	BAY ST. LOUIS_IDA	FEDERAL GRANTS FUND	ADMINISTRATION	\$ 107.50
					TOTAL:	\$ 107.50
41265	DINA MEADOR	2/28/2025	DEPOSIT REFUND_EVENT 0228-030125	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 50.00
					TOTAL:	\$ 50.00



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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41219	FUELMAN	3/3/2025	FUELMAN_P.D. #8972	GENERAL FUND	POLICE	\$ 1,538.26
41341		3/10/2025	FUELMAN_P.D. #5429	GENERAL FUND	POLICE	\$ 1,650.32
41300		2/17/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 222.59
41254		2/24/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 269.27
41381		3/3/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 293.03
					TOTAL:	\$ 3,973.47
41237	GLOBAL EQUIPMENT COMPANY INC.	2/13/2025	LOCKER(1)	GENERAL FUND	POLICE	\$ 345.00
41237		2/13/2025	SHIPPING	GENERAL FUND	POLICE	\$ 38.99
41236		2/13/2025	CABINET(1)	GENERAL FUND	POLICE	\$ 275.36
					TOTAL:	\$ 659.35
41325	GRAINGER, INC	2/24/2025	STREET KEY(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 89.36
					TOTAL:	\$ 89.36
41270	GRAYBAR ELECTRIC CO, INC.	2/12/2025	LAMPHOLDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.52
					TOTAL:	\$ 26.52
41362	HANCOCK COUNTY BOARD OF SUPERVISORS	3/3/2025	EXTRADITION_NORTH CAROLINA	GENERAL FUND	POLICE	\$ 2,365.56
					TOTAL:	\$ 2,365.56
41223	HANCOCK COUNTY SHERIFF'S DEPARTMENT	2/25/2025	HOUSING INMATES_JANUARY 2025	GENERAL FUND	JUDICIAL	\$ 2,300.00
					TOTAL:	\$ 2,300.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41281	HANCOCK WHITNEY BANK CORP TRUST SERVICE	2/14/2025	SERIES 2016 BOND AGENCY FEE	2016 DEBT SERVICE FUND	DEBT SERVICE	\$ 1,450.00
					TOTAL:	\$ 1,450.00
41275	HARBOR FREIGHT TOOLS USA, INC.	2/27/2025	20V BATTERY (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.99
41275		2/27/2025	AIR COMPRESSOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 399.99
					TOTAL:	\$ 467.98
41358	HC LIBRARY SYSTEM	2/27/2025	LIBRARY MILLAGE	LIBRARY FUND	COUNCIL DEPARTMENT	\$ 47,836.35
					TOTAL:	\$ 47,836.35
41316	HC SOLID WASTE AUTHORITY	3/5/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 86.86
41316		3/5/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 162.86
41316		3/5/2025	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 162.86
41316		3/5/2025	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 446.25
41315		3/5/2025	SOLID WASTE_FEBRUARY 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 74,500.70
41315		3/5/2025	BULKY WASTE_FEBRUARY 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 14,920.10
41316		3/5/2025	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 607.99
					TOTAL:	\$ 90,887.62
41216	HC TOURISM DEVELOPMENT BUREAU	3/1/2025	MONTHLY SUPPORT_MARCH 2025	GENERAL FUND	CITY COUNCIL	\$ 2,083.33
					TOTAL:	\$ 2,083.33
41217	HC UTILITY AUTHORITY	2/28/2025	ADMIN FEE & DEBT SVC_FEBRUARY 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 122,891.42
					TOTAL:	\$ 122,891.42

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41252	HC WATER & SEWER DISTRICT	2/27/2025	109405_FS #2 HWY 603	GENERAL FUND	FIRE	\$ 79.30
41251		2/27/2025	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	PARKS & RECREATION	\$ 27.00
41250		2/27/2025	113444_603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	\$ 77.50
					TOTAL:	\$ 183.80
41319	HD SUPPLY FACILITIES MAINTENANCE LTD	12/10/2024	SPILL KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 202.95
41319		12/10/2024	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.72
					TOTAL:	\$ 239.67
41304	ICC INTERNATIONAL CODE COUNCIL	12/3/2024	CERTIFICATION RENEWAL	GENERAL FUND	BUILDING DEPARTMENT	\$ 125.00
					TOTAL:	\$ 125.00
41264	J.P. COMPRETTA	3/3/2025	PROFESSIONAL SERVICES	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
41220	KING WASTE SERVICES, LLC	3/5/2025	PORT-O-LETS(14)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,400.00
					TOTAL:	\$ 1,400.00
41318	KIRKS WHEEL AND TIRE PROS	3/7/2025	TINT WINDSHIELD_UNIT 876	GENERAL FUND	POLICE	\$ 29.95
					TOTAL:	\$ 29.95
41365	LOMBARDO INDUSTRIES LLC	3/11/2025	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43,955.00
					TOTAL:	\$ 43,955.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41261	LOWE'S	3/3/2025	100ft HOSE(1)	GENERAL FUND	FIRE	\$ 75.98
41261		3/3/2025	HOSE REEL(1)	GENERAL FUND	FIRE	\$ 113.05
41327		3/7/2025	CEMENT(20)	GENERAL FUND	PARKS & RECREATION	\$ 104.20
41327		3/7/2025	PALLET PICKUP	GENERAL FUND	PARKS & RECREATION	\$ 19.95
41322		3/7/2025	LEVEL(1)	GENERAL FUND	PARKS & RECREATION	\$ 18.98
41322		3/7/2025	MASON MIX(2)	GENERAL FUND	PARKS & RECREATION	\$ 18.54
41274		3/5/2025	CH GRANULES(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 378.10
					TOTAL:	\$ 728.80
41370	MAYLEY'S PEST CONTROL, LLC.	1/28/2025	COUNCIL CHAMBERS_JANUARY 2025	GENERAL FUND	CITY COUNCIL	\$ 80.00
41369		1/28/2025	POLICE DEPARTMENT_JANUARY 2025	GENERAL FUND	POLICE	\$ 85.00
					TOTAL:	\$ 165.00
41259	MECHANICAL SERVICES, LLC	2/18/2025	REFRIGERANT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 100.65
41259		2/18/2025	OH&P	GENERAL FUND	GOVT BUILDING & PLANT	\$ 80.42
41260		2/14/2025	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 400.00
41260		2/14/2025	MATERIALS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.06
41260		2/14/2025	OH&P	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.27
41259		2/18/2025	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 480.00
					TOTAL:	\$ 1,189.40
41378	MISSISSIPPI POWER	2/27/2025	20735-99025 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 320.24
41378		2/27/2025	21512-44005 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 814.55
41378		2/27/2025	33911-46001 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 570.29
41378		2/27/2025	54271-48002 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 827.05
41378		2/27/2025	05889-10169 HISTORICAL BLDG	GENERAL FUND	GOVT BUILDING & PLANT	\$ 461.90
41378		2/27/2025	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 476.91
41378		2/27/2025	04922-51019 POLICE DEPARTMENT	GENERAL FUND	POLICE	\$ 707.56

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<b>CLAIM #</b>	<b>VENDOR NAME</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>DEPARTMENT</b>	<b>AMOUNT</b>
41378	MISSISSIPPI POWER	2/27/2025	06084-17009 FIRE STATION #1	GENERAL FUND	FIRE	\$ 1,941.93
41253		2/27/2025	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.13
41378		2/27/2025	30517-12007 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	\$ 50.87
41378		2/27/2025	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	PARKS & RECREATION	\$ 156.14
41378		2/27/2025	06472-91030 DUNBAR PARK	GENERAL FUND	PARKS & RECREATION	\$ 50.58
41379		3/5/2025	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 646.42
41379		3/5/2025	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 50.87
41379		3/5/2025	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,184.63
41379		3/5/2025	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 196.26
41249		2/25/2025	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 6,784.91
					TOTAL:	\$ 15,291.24
41269	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	2/12/2025	1'0 HYD EXT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 540.00
41269		2/12/2025	1'6 HYD EXT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 635.00
					TOTAL:	\$ 1,175.00
41239	MOLD MAN SOLUTIONS LLC	2/22/2025	ASBESTOS TESTING(1)	GENERAL FUND	CITY COUNCIL	\$ 1,150.00
					TOTAL:	\$ 1,150.00
41279	MORREALE DISCOUNT TIRE SPOT	2/25/2025	TIRES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 540.00
41279		2/25/2025	MOUNT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.00
41279		2/25/2025	TIRE DISPOSAL(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
41279		2/25/2025	MS TIRE REIMBURSEMENT FEE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.00
41276		2/25/2025	ADVANCE TIRE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 700.00
41276		2/25/2025	MOUNT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.00
41276		2/25/2025	TIRE DISPOSAL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41277	MORREALE DISCOUNT TIRE SPOT	2/25/2025	TPMS SENSOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.00
					TOTAL:	\$ 1,434.00
41301	MS ASSOCIATION OF CODE ENFORCEMENT (MACE)	2/25/2025	MEMBERSHIP_BUILDING OFFICIAL	GENERAL FUND	BUILDING DEPARTMENT	\$ 150.00
41301		2/25/2025	MEMBERHIP_CODE ENFORCEMENT	GENERAL FUND	BUILDING DEPARTMENT	\$ 150.00
					TOTAL:	\$ 300.00
41303	MS COAST BUILDING OFFICIALS ASSOCIATION	2/26/2025	MEMBERSHIP_BUILDING OFFICIAL	GENERAL FUND	BUILDING DEPARTMENT	\$ 100.00
					TOTAL:	\$ 100.00
41307	MS DRUG TESTING CONSORTIUM, INC.	1/10/2025	UTILITIES WORKER	UTILITY FUND	UTILITY OPERATIONS	\$ 90.00
41307		1/10/2025	UTILITIES WORKER	UTILITY FUND	UTILITY OPERATIONS	\$ 90.00
41307		1/10/2025	UTILITIES WORKER	UTILITY FUND	UTILITY OPERATIONS	\$ 90.00
41307		1/10/2025	UTILITIES WORKER	UTILITY FUND	UTILITY OPERATIONS	\$ 90.00
41307		1/10/2025	UTILITIES WORKER	UTILITY FUND	UTILITY OPERATIONS	\$ 90.00
41307		1/10/2025	UTILITIES WORKER	UTILITY FUND	UTILITY OPERATIONS	\$ 90.00
41307		1/10/2025	UTILITIES WORKER	UTILITY FUND	UTILITY OPERATIONS	\$ 90.00
41307		1/10/2025	UTILITIES WORKER	UTILITY FUND	UTILITY OPERATIONS	\$ 90.00
41307		1/10/2025	UTILITIES WORKER	UTILITY FUND	UTILITY OPERATIONS	\$ 90.00
					TOTAL:	\$ 900.00
41227	MS MUNICIPAL CLERKS & COLLECTORS ASSOCIATION	2/27/2025	MEMBERSHIP DUES	GENERAL FUND	ADMINISTRATION	\$ 140.00
41374		3/13/2025	DEPUTY CLERK GRADUATION	GENERAL FUND	ADMINISTRATION	\$ 150.00
					TOTAL:	\$ 290.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41226	NORTHSHORE COMPUTER SERVICES, LLC	1/16/2025	EXTERNAL CD/DVD DRIVE	GENERAL FUND	JUDICIAL	\$ 20.00
					TOTAL:	\$ 20.00
41367	ORION PLANNING & DESIGN	2/28/2025	MS BSL CODE	GENERAL FUND	CITY COUNCIL	\$ 4,950.00
					TOTAL:	\$ 4,950.00
41222	PAYLOCITY CORPORATION	2/21/2025	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 1,562.97
41221		3/7/2025	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 406.55
					TOTAL:	\$ 1,969.52
41245	PVS DX INC	2/26/2025	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 4,590.00
41245		2/26/2025	SUPERFUND EXCISE TAX	UTILITY FUND	UTILITY OPERATIONS	\$ 9.72
41245		2/26/2025	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 275.40
					TOTAL:	\$ 4,875.12
41263	RJ YOUNG COMPANY	2/26/2025	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 82.11
41263		2/26/2025	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$ 50.45
41312		3/6/2025	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 55.84
41312		3/6/2025	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 25.00
41263		2/26/2025	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 82.10
41263		2/26/2025	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 50.46
41263		2/26/2025	FIRE	GENERAL FUND	FIRE	\$ 4.56
41312		3/6/2025	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.85
41312		3/6/2025	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.99
41312		3/6/2025	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 98.46
					TOTAL:	\$ 529.82

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41366	S&L OFFICE SUPPLIES , INC	3/11/2025	GOLD SEALS(3)	GENERAL FUND	ADMINISTRATION	\$ 21.42
41366		3/11/2025	TONER(2)	GENERAL FUND	ADMINISTRATION	\$ 259.98
41313		3/7/2025	POST IT(1)	GENERAL FUND	POLICE	\$ 20.99
41313		3/7/2025	DISC(2)	GENERAL FUND	POLICE	\$ 90.80
41313		3/7/2025	POST IT(2)	GENERAL FUND	POLICE	\$ 10.34
41313		3/7/2025	TACKS(2)	GENERAL FUND	POLICE	\$ 4.06
41313		3/7/2025	HIGHLIGHTER(1)	GENERAL FUND	POLICE	\$ 12.27
41313		3/7/2025	PAPER CLIPS(1)	GENERAL FUND	POLICE	\$ 3.90
					TOTAL:	\$ 423.76
41368	SIRCHIE	2/13/2025	APPLICANT CARD(100)	GENERAL FUND	POLICE	\$ 27.95
					TOTAL:	\$ 27.95
41268	SOUTHERN PIPE & SUPPLY COMPANY, INC	2/11/2025	ACETYLENE(1)	GENERAL FUND	PARKS & RECREATION	\$ 77.00
41268		2/11/2025	CYLINDER(1)	GENERAL FUND	PARKS & RECREATION	\$ 91.99
41241		2/20/2025	TOILET SEAT COVER(1)	GENERAL FUND	PARKS & RECREATION	\$ 32.28
41305		2/26/2025	BOX W/LID(2)	GENERAL FUND	PARKS & RECREATION	\$ 264.28
41305		2/26/2025	3/4 MALE ADAPTER(2)	GENERAL FUND	PARKS & RECREATION	\$ 23.52
41224		2/27/2025	WATER BOX(1)	GENERAL FUND	PARKS & RECREATION	\$ 132.14
41224		2/27/2025	VALVE BOX(2)	GENERAL FUND	PARKS & RECREATION	\$ 13.50
					TOTAL:	\$ 634.71
41246	SUN COAST CLAYS BUSINESS SUPPLY, INC	2/28/2025	PAPER TOWELS(3)	GENERAL FUND	ADMINISTRATION	\$ 89.94
41246		2/28/2025	TOWELS(4)	GENERAL FUND	ADMINISTRATION	\$ 99.92
41246		2/28/2025	TISSUE(1)	GENERAL FUND	ADMINISTRATION	\$ 53.98
41246		2/28/2025	MIRCO CLOTH(1)	GENERAL FUND	ADMINISTRATION	\$ 13.98
41246		2/28/2025	LINERS(3)	GENERAL FUND	ADMINISTRATION	\$ 77.94
41246		2/28/2025	LINERS(1)	GENERAL FUND	ADMINISTRATION	\$ 31.98



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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41246	SUN COAST CLAYS BUSINESS SUPPLY, INC	2/28/2025	TISSUE(3)	GENERAL FUND	ADMINISTRATION	\$ 80.94
41246		2/28/2025	GLOVE(5)	GENERAL FUND	ADMINISTRATION	\$ 21.25
41306		2/26/2025	LINERS(3)	GENERAL FUND	PARKS & RECREATION	\$ 95.94
41306		2/26/2025	TOWELS(1)	GENERAL FUND	PARKS & RECREATION	\$ 24.98
41306		2/26/2025	BLEACH(1)	GENERAL FUND	PARKS & RECREATION	\$ 22.98
41306		2/26/2025	TISSUE(2)	GENERAL FUND	PARKS & RECREATION	\$ 107.96
					TOTAL:	\$ 721.79
41332	THE FIRST BANK	3/10/2025	PAY #43 NISSAN ROGUES_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$ 914.34
41331		3/10/2025	PAY #46 DUMP TRUCK_PW/UTILITIES	DEBT SERVICE FUND	DEBT SERVICE	\$ 777.70
41331		3/10/2025	PAY #46 DUMP TRUCK_PW/UTILITIES	UTILITY FUND	DEBT SERVICE	\$ 777.70
					TOTAL:	\$ 2,469.74
41333	THE PEOPLES BANK	3/10/2025	PAY #16 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
41333		3/10/2025	PAY #16 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
41333		3/10/2025	PAY #16 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
41333		3/10/2025	PAY #16 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
41337		3/10/2025	PAY #35 DEERE 60G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,477.88
41338		3/10/2025	PAY #35 DODGE DURANGO(3)	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,857.82
41334		3/10/2025	PAY #37 DEERE 75G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,893.61
41336		3/10/2025	PAY #47 FORD F-150_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 540.89
41336		3/10/2025	PAY #47 FORD F-150_ASST CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 540.89
41335		3/10/2025	PAY #47 DUMP TRUCK_PUBLIC WORKS	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,555.11
					TOTAL:	\$ 11,776.44
41372	TIFFANY LEE COWMAN, CHANCERY CLERK	3/5/2025	TAX REDEMPTION_FEBRUARY 2025	GENERAL FUND	ADMINISTRATION	\$ 1,020.00
					TOTAL:	\$ 1,020.00

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<b>CLAIM #</b>	<b>VENDOR NAME</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>DEPARTMENT</b>	<b>AMOUNT</b>
41257	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	3/1/2025	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 123.80
					TOTAL:	\$ 123.80
41310	TYLER WORKS/TYLER TECHNOLOGIES	2/19/2025	PROFESSIONAL SERVICE	UTILITY FUND	UTILITY OPERATIONS	\$ 72.50
					TOTAL:	\$ 72.50
41242	UNIFIRST CORPORATION	1/27/2025	JANITORIAL UNIFORMS_1/27/2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.42
41267		2/10/2025	JANITORIAL UNIFORMS_2/10/2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
41242		1/27/2025	P.W. UNIFORMS_1/27/2025	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 241.21
41267		2/10/2025	P.W. UNIFORMS_2/10/2025	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 248.14
41242		1/27/2025	RECREATION UNIFORMS_1/27/2025	GENERAL FUND	PARKS & RECREATION	\$ 13.71
41267		2/10/2025	RECREATION UNIFORMS_2/10/2025	GENERAL FUND	PARKS & RECREATION	\$ 14.39
41242		1/27/2025	UTILITIES UNIFORMS_1/27/2025	UTILITY FUND	UTILITY OPERATIONS	\$ 162.45
41267		2/10/2025	UTILITIES UNIFORMS_2/10/2025	UTILITY FUND	UTILITY OPERATIONS	\$ 174.90
					TOTAL:	\$ 867.96
41235	VINSON UNIFORMS, INC	2/13/2025	TROUSERS(1)	GENERAL FUND	POLICE	\$ 57.85
41235		2/13/2025	PIGGY BACK STRIPE(1)	GENERAL FUND	POLICE	\$ 15.00
41235		2/13/2025	EMBROIDERY(1)	GENERAL FUND	POLICE	\$ 6.00
41235		2/13/2025	MACE HOLDER(1)	GENERAL FUND	POLICE	\$ 39.99
41235		2/13/2025	NAMETAG(1)	GENERAL FUND	POLICE	\$ 18.30
41235		2/13/2025	FREIGHT	GENERAL FUND	POLICE	\$ 4.95
					TOTAL:	\$ 142.09

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