	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_02/04/2025_25-004					
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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40798	228CARQUEST	1/14/2025	BATTERY(1)	GENERAL FUND	POLICE	$ 150.34
40854		1/27/2025	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 150.34
40853		1/27/2025	CALIPER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 70.19
					TOTAL:	$ 370.87
40861	ACCURATE CONTROL EQUIPMENT, INC.	1/14/2025	MAINTENANCE AGREEMENT_UTILITIES	UTILITY FUND	ADMINISTRATION	$ 1,982.00
					TOTAL:	$ 1,982.00
40794	AT&T MOBILITY	1/14/2025	13" IPAD PRO(3)	GENERAL FUND	BUILDING DEPARTMENT	$ 4,199.97
					TOTAL:	$ 4,199.97
40799	B&J PIT STOP	1/14/2025	OIL CHANGE_UNIT 876	GENERAL FUND	POLICE	$ 55.00
40799		1/14/2025	TIRE ROTATION_UNIT 876	GENERAL FUND	POLICE	$ 22.00
					TOTAL:	$ 77.00
40812	B&R INDUSTRIAL SUPPLY INC	1/16/2025	VEST L/XL(24)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 106.80
		1/16/2025	VEST 2X/3X(24)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 106.80
		1/16/2025	VEST 4X/5X(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.70
		1/16/2025	L GLOVES(24)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 99.60
		1/16/2025	XL GLOVES(24)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 99.60
		1/16/2025	DUCT TAPE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.00
		1/16/2025	CLEAR GLASSES(24)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.20
		1/16/2025	12" BLADE(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.50
		1/16/2025	SAFETY GLASSES(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.80
					TOTAL:	$ 562.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
40875	BARCO PRODUCTS, LLC	1/8/2025	SPEED HUMP(2)	COUNTY R&B FUND	PUBLIC WORKS	$ 2,510.00
40875		1/8/2025	SPEED HUMP(1)	COUNTY R&B FUND	PUBLIC WORKS	$ 599.00
40875		1/8/2025	SHIPPING	COUNTY R&B FUND	PUBLIC WORKS	$ 578.20
40875		1/8/2025	DISCOUNT	COUNTY R&B FUND	PUBLIC WORKS	$ (621.80)
					TOTAL:	$ 3,065.40
40792	BAY MOTOR WINDING, INC	1/27/2025	TROUBLESHOOT/REPAIR	UTILITY FUND	UTILITY OPERATIONS	$ 312.50
					TOTAL:	$ 312.50
40826	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	1/23/2025	PUBLIC HEARING_P&Z	GENERAL FUND	BUILDING DEPARTMENT	$ 49.08
					TOTAL:	$ 49.08
40871	BENNIS C MOSS JR	1/15/2025	EMERGENCY REPAIR_ENGINE 3	GENERAL FUND	POLICE	$ 475.00
40872		1/15/2025	EMERGENCY REPAIR_LADDER	GENERAL FUND	FIRE	$ 375.00
					TOTAL:	$ 850.00
40811	BLADES GROUP LLC	1/10/2025	ROCK ASPHALT(62)	COUNTY R&B FUND	PUBLIC WORKS	$ 1,240.00
40811		1/10/2025	ROCK ASPHALT(1)	COUNTY R&B FUND	PUBLIC WORKS	$ 562.00
					TOTAL:	$ 1,802.00
40867	BOARDWALK PIPELINE PARTNERS, LP(BPP,LP)	1/10/2025	GULFSOUTH PIPELINE_DECEMBER 2024	UTILITY FUND	UTILITY OPERATIONS	$ 9,667.97
					TOTAL:	$ 9,667.97

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40894	BOTTOM 2 TOP CONSTRUCTION, LLC	1/20/2025	PAY APP #1 WASHINGTON SIDEWALKS	COUNTY R&B FUND	PUBLIC WORKS	$ 21,145.01
					TOTAL:	$ 21,145.01
40829	BUTLER SNOW LLP	1/17/2025	PROFESSIONAL SERVICE_DECEMBER 2024	GENERAL FUND	CITY COUNCIL	$ 4,072.50
40834		1/17/2025	PROFESSIONAL SERVICE_DECEMBER 2024	GENERAL FUND	CITY COUNCIL	$ 30.00
40831		1/13/2025	PROFESSIONAL SERVICES_GENERAL	GENERAL FUND	ADMINISTRATION	$ 1,991.48
40833		1/13/2025	PROFESSIONAL SERVICE_DECEMBER 2024	GENERAL FUND	ADMINISTRATION	$ 652.50
40832		1/13/2025	PROFESSIONAL SERVICES_SWIFT GRANT	FEDERAL GRANTS FUND	ADMINISTRATION	$ 247.50
40830		1/13/2025	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 1,645.00
40835		1/13/2025	LITIGATION_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 3,802.50
					TOTAL:	$ 12,441.48
40901	CHINICHE ENGINEERING & SURVEYING	1/29/2025	GIS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,592.25
40900		1/29/2025	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,000.00
40898		1/29/2025	ADA ACCESS STUDY	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 2,188.76
40897		1/29/2025	DEPOT IMPROVEMENTS	CAPITAL PROJECTS FUND	BUILDINGS	$ 2,209.66
40899		1/29/2025	RAMONEDA SEWER IMPROVEMENT	MODERNIZATION-WATER	UTILITY OPERATIONS	$ 5,964.00
40902		1/29/2025	SUNSET SEWER	MODERNIZATION-WATER	UTILITY OPERATIONS	$ 3,256.46
					TOTAL:	$ 16,211.13
40821	CITY OF BAY SAINT LOUIS	2/4/2025	TRF MD1 TO UTOP_DEPOSITS	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	$ 2,990.00
					TOTAL:	$ 2,990.00
40814	COAST CHLORINATOR & PUMP CO, INC	1/17/2025	6" METER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 975.00
					TOTAL:	$ 975.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40860	COAST ELECTRIC POWER ASSOCIATION	1/8/2025	386820-044 CITY HALL	GENERAL FUND	ADMINISTRATION	$ 2,875.12
40860		1/8/2025	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 159.51
40860		1/8/2025	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 137.83
40860		1/8/2025	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.95
40860		1/8/2025	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 108.50
40860		1/8/2025	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 91.21
40860		1/8/2025	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 96.45
40860		1/8/2025	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 94.39
40860		1/8/2025	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.53
40860		1/8/2025	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.61
40860		1/8/2025	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 79.35
40860		1/8/2025	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 92.99
40860		1/8/2025	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 242.47
40860		1/8/2025	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 797.04
40860		1/8/2025	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.32
40860		1/8/2025	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.39
40860		1/8/2025	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 140.17
40860		1/8/2025	386820-052 WASHINGTON ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.79
40860		1/8/2025	386820-053 BLUE MEADOW CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.70
40860		1/8/2025	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.24
40860		1/8/2025	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.77
40837		1/8/2025	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.04
40837		1/8/2025	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.88
40837		1/8/2025	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 187.44
40837		1/8/2025	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 89.16
40837		1/8/2025	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 237.05
40837		1/8/2025	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 236.49
40904		1/20/2025	870474-005 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	$ 305.06
40904		1/20/2025	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	$ 241.91
40860		1/8/2025	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	$ 100.65
40860		1/8/2025	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 57.39

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40860	COAST ELECTRIC POWER ASSOCIATION	1/8/2025	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 67.58
40860		1/8/2025	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 60.20
40860		1/8/2025	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 96.65
40860		1/8/2025	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 97.28
40860		1/8/2025	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	$ 63.84
40860		1/8/2025	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 58.14
40860		1/8/2025	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	$ 571.34
40860		1/8/2025	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 146.11
40860		1/8/2025	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 162.09
40860		1/8/2025	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	$ 1,417.35
40860		1/8/2025	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 59.64
40860		1/8/2025	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	$ 66.08
					TOTAL:	$ 10,096.70
40813	COAST GLASS AND MIRROR, LLC	1/17/2025	GLASS WINDOW_BACKHOE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 450.00
					TOTAL:	$ 450.00
40874	CRAIN TRACTOR & EQUIPMENT, INC.	1/16/2025	COUPLING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 90.45
					TOTAL:	$ 90.45
40827	FUELMAN	1/20/2025	FUELMAN_P.D. #5656	GENERAL FUND	POLICE	$ 1,473.46
40822		1/27/2025	FUELMAN_P.D. #3798	GENERAL FUND	POLICE	$ 968.55
40883		1/6/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 262.17
40905		1/13/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 287.75
					TOTAL:	$ 2,991.93

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40844	GULF HYDRAULIC, INC.	1/14/2025	CYLINDER REPAIR KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.65
40844		1/14/2025	14LBS SHOP LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.00
40844		1/14/2025	06 LBS SHOP LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.50
40844		1/14/2025	04 LBS SHOP LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.50
40844		1/14/2025	PUMP REPAIR KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 98.65
40844		1/14/2025	13 LBS SHOP LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 190.00
					TOTAL:	$ 507.30
40763	HANCOCK WHITNEY BANK CORP TRUST SERVICE	1/8/2025	PRINCIPAL_SERIES 2016	2016 DEBT SERVICE FUND	DEBT SERVICE	$ 190,000.00
40763		1/8/2025	INTEREST_SERIES 2016	2016 DEBT SERVICE FUND	DEBT SERVICE	$ 67,500.00
					TOTAL:	$ 257,500.00
40855	HARBOR FREIGHT TOOLS USA, INC.	1/16/2025	SECURITY BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.99
40855		1/16/2025	6FT USB-C CORD(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.98
40855		1/16/2025	38 WATT PORT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 29.98
40855		1/16/2025	POWER INVERTER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 74.97
40855		1/16/2025	400L SPOTLIGHT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.98
40855		1/16/2025	HOLE SAW(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.99
40855		1/16/2025	15" TOOL BAG(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.96
					TOTAL:	$ 221.85
40806	HUBBARDS HARDWARE, INC	1/25/2025	PIPE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 6.52
40806		1/25/2025	PRIMER GLUE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 11.29
40806		1/25/2025	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (1.80)
					TOTAL:	$ 16.01

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40815	JERRY'S LAWN MOWER SALES & SERVICE INC	1/17/2025	BACKPACK BLOWER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 494.99
40815		1/17/2025	HANDHELD BLOWER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 539.98
					TOTAL:	$ 1,034.97
40903	JLB CONTRACTORS, LLC	11/30/2024	PAY APP #4 SCIANNA LANE DRAINAGE	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 82,028.55
					TOTAL:	$ 82,028.55
40797	LAKESHORE OF PICAYUNE LLC	1/13/2025	OIL CHANGE_UNIT 548	GENERAL FUND	POLICE	$ 68.59
40797		1/13/2025	TIRE ROTATION_UNIT 548	GENERAL FUND	POLICE	$ 19.99
					TOTAL:	$ 88.58
40816	LEE TRACTOR CO., INC.	1/16/2025	NIPPLE(10)	UTILITY FUND	UTILITY OPERATIONS	$ 23.40
40816		1/16/2025	NIPPLE(10)	UTILITY FUND	UTILITY OPERATIONS	$ 17.20
					TOTAL:	$ 40.60
40817	LOWE'S	1/16/2025	20PC WRENCH SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.98
40852		1/27/2025	6" HOLE SAW(2)	UTILITY FUND	UTILITY OPERATIONS	$ 94.96
					TOTAL:	$ 151.94
40807	MAYLEY'S PEST CONTROL, LLC.	1/16/2025	DEPOT TERMITE INSPECTION	GENERAL FUND	PARKS & RECREATION	$ 90.00
40808		1/14/2025	SPORTSPLEX TERMITE INSPECTION	GENERAL FUND	PARKS & RECREATION	$ 70.00
					TOTAL:	$ 160.00
40793	MECHANICAL SERVICES, LLC	1/20/2025	TECHNICIAN	GENERAL FUND	ADMINISTRATION	$ 320.00
40793		1/20/2025	MATERIALS	GENERAL FUND	ADMINISTRATION	$ 16.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40793	MECHANICAL SERVICES, LLC	1/20/2025	OH&P	GENERAL FUND	ADMINISTRATION	$ 46.61
					TOTAL:	$ 383.11
40824	MISSISSIPPI MUNICIPAL LEAGUE	1/10/2025	MID WINTER CONFERENCE_COUNCIL	GENERAL FUND	CITY COUNCIL	$ 200.00
40896		1/22/2025	CMO NIGHT CLASS_CITY CLERK	GENERAL FUND	ADMINISTRATION	$ 25.00
40824		1/10/2025	MID WINTER CONFERENCE_ZONING ADMIN	GENERAL FUND	BUILDING DEPARTMENT	$ 200.00
					TOTAL:	$ 425.00
40858	MISSISSIPPI POWER	1/13/2025	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.38
40858		1/13/2025	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.84
40858		1/13/2025	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.92
40858		1/13/2025	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.06
40858		1/13/2025	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 229.87
40858		1/13/2025	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.57
40858		1/13/2025	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 93.97
40858		1/13/2025	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.03
40858		1/13/2025	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.45
40858		1/13/2025	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.33
40858		1/13/2025	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.47
40858		1/13/2025	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.22
40858		1/13/2025	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 72.04
40858		1/13/2025	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.76
40858		1/13/2025	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.03
40858		1/13/2025	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.32
40858		1/13/2025	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.37
40858		1/13/2025	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 129.72
40858		1/13/2025	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.83
40858		1/13/2025	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 81.95
40858		1/13/2025	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.96

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40858	MISSISSIPPI POWER	1/13/2025	14985-49019 CTRL#28 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.10
40858		1/13/2025	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 31.58
40858		1/13/2025	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 137.62
40858		1/13/2025	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.83
40858		1/13/2025	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 29.74
40858		1/13/2025	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.33
40858		1/13/2025	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.65
40858		1/13/2025	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.98
40858		1/13/2025	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 156.99
40858		1/13/2025	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.42
40858		1/13/2025	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.08
40858		1/13/2025	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 77.38
40858		1/13/2025	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.13
40858		1/13/2025	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.57
40858		1/13/2025	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.36
40858		1/13/2025	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 244.52
40858		1/13/2025	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.10
40858		1/13/2025	30806-92005 CTRL#15 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.37
40858		1/13/2025	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 94.81
40858		1/13/2025	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.70
40858		1/13/2025	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12,118.46
40858		1/13/2025	43251-47004 BLC1 MAIN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.63
40858		1/13/2025	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.92
40858		1/13/2025	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 208.37
40858		1/13/2025	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 187.88
40858		1/13/2025	45201-48014 HWY 90 2ND LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 162.99
40858		1/13/2025	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.67
40858		1/13/2025	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 205.99
40858		1/13/2025	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 27.09
40858		1/13/2025	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 162.74
40858		1/13/2025	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.72

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40858	MISSISSIPPI POWER	1/13/2025	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.75
40858		1/13/2025	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.81
40858		1/13/2025	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.28
40858		1/13/2025	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.38
40858		1/13/2025	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.88
40858		1/13/2025	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.74
40858		1/13/2025	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.12
40858		1/13/2025	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,650.00
40858		1/13/2025	04679-18047 DUNBAR SPLASHPAD	GENERAL FUND	PARKS & RECREATION	$ 55.33
40858		1/13/2025	08734-17013 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 54.42
40858		1/13/2025	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	PARKS & RECREATION	$ 247.27
40858		1/13/2025	20976-92005 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 51.46
40858		1/13/2025	229551-85001 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 51.38
40858		1/13/2025	33281-46017 BOOKER CONCESSION	GENERAL FUND	PARKS & RECREATION	$ 60.22
40858		1/13/2025	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	PARKS & RECREATION	$ 60.32
40858		1/13/2025	54481-48020 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 53.93
40858		1/13/2025	01838-87103 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 58.42
40858		1/13/2025	03516-58010 LARROUX PARK	GENERAL FUND	PARKS & RECREATION	$ 52.03
40859		1/13/2025	02381-470125 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 63.53
40859		1/13/2025	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 176.87
40859		1/13/2025	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 32.56
40859		1/13/2025	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	$ 112.95
40859		1/13/2025	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 63.56
40859		1/13/2025	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 850.97
40859		1/13/2025	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 126.21
40859		1/13/2025	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 68.84
40859		1/13/2025	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 57.37
40859		1/13/2025	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 105.53
40859		1/13/2025	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	$ 181.49
40859		1/13/2025	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 170.49
40859		1/13/2025	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 70.37

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40859	MISSISSIPPI POWER	1/13/2025	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	$ 63.47
40859		1/13/2025	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 401.24
40859		1/13/2025	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	$ 2,181.34
40859		1/13/2025	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	$ 121.05
40859		1/13/2025	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 69.41
40859		1/13/2025	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 76.51
40859		1/13/2025	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 56.16
40859		1/13/2025	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	$ 618.79
40859		1/13/2025	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 44.30
40859		1/13/2025	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 105.45
40859		1/13/2025	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	$ 98.98
40859		1/13/2025	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 76.23
40859		1/13/2025	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	$ 20.74
40859		1/13/2025	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	$ 52.54
					TOTAL:	$ 27,157.50
40849	MISSISSIPPI STATE DEPARTMENT OF HEALTH	1/15/2025	LEAD/COPPER TESTING	UTILITY FUND	UTILITY OPERATIONS	$ 100.00
					TOTAL:	$ 100.00
40818	MOST DEPENDABLE FOUNTAINS, INC.	1/15/2025	ADJUSTABLE KIT(1)	GENERAL FUND	PARKS & RECREATION	$ 118.00
40818		1/15/2025	ADJUSTABLE KIT(1)	GENERAL FUND	PARKS & RECREATION	$ 118.00
40818		1/15/2025	WHISTLE VALVE(1)	GENERAL FUND	PARKS & RECREATION	$ 83.00
40818		1/15/2025	FREIGHT	GENERAL FUND	PARKS & RECREATION	$ 14.00
					TOTAL:	$ 333.00
40805	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	1/16/2025	ALTERNATOR(1)	GENERAL FUND	FIRE	$ 126.19
40805		1/16/2025	CORE DEPOSIT(1)	GENERAL FUND	FIRE	$ 27.50
40891		1/27/2025	BATTERY(1)	GENERAL FUND	FIRE	$ 151.91

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40891	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	1/27/2025	CORE DEPOSIT(1)	GENERAL FUND	FIRE	$ 18.00
40891		1/27/2025	CORE DEPOSIT	GENERAL FUND	FIRE	$ (18.00)
40810		1/16/2025	TRIBALL HITCH(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 199.96
40809		1/17/2025	TAILIGHT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 119.99
40846		1/17/2025	SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.69
40846		1/17/2025	10MMPTSKT3/8DR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.51
40846		1/17/2025	THREAD REPAIR KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 31.05
40846		1/17/2025	CAP SCREW(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.49
40846		1/17/2025	BOLT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.50
40846		1/17/2025	DRILL BIT SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
40843		1/17/2025	THERMOSTAT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.38
40843		1/17/2025	THERMOSTAT SEAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.67
40847		1/17/2025	WHEEL BEARING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.31
40847		1/17/2025	TIE ROD END(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 33.29
					TOTAL:	$ 780.44
40840	NATIONAL CORROSION SERVICE, INC	1/23/2025	DIMP REPORT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1,955.00
					TOTAL:	$ 1,955.00
40823	OCHSNER CLINIC LLC	12/19/2024	40823DOT DRUG SCREENING	UTILITY FUND	UTILITY OPERATIONS	$ 60.00
					TOTAL:	$ 60.00
40795	PARADIGM	1/14/2025	DEPOSIT REFUND_EVENT #11425	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
40828	PAYLOCITY CORPORATION	1/24/2025	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 1,575.43
					TOTAL:	$ 1,575.43

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40819	POWER SYSTEMS OF MS	1/21/2025	H PANEL	GENERAL FUND	FIRE	$ 2,950.00
40819		1/21/2025	LABOR	GENERAL FUND	FIRE	$ 1,546.00
40819		1/21/2025	TRAVEL	GENERAL FUND	FIRE	$ 500.00
					TOTAL:	$ 4,996.00
40862	RJ YOUNG COMPANY	1/21/2025	COUNCIL COPIER_BASE	GENERAL FUND	CITY COUNCIL	$ 159.00
40862		1/21/2025	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	$ 26.79
40863		1/20/2025	POLICE COPIER_BASE	GENERAL FUND	POLICE	$ 170.15
40863		1/20/2025	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	$ 70.63
					TOTAL:	$ 426.57
40892	S&L OFFICE SUPPLIES , INC	1/27/2025	SHREDDER(1)	GENERAL FUND	JUDICIAL	$ 364.00
40893		1/27/2025	COURT STAMP(1)	GENERAL FUND	JUDICIAL	$ 40.44
40864		1/15/2025	TONER(2)	GENERAL FUND	ADMINISTRATION	$ 115.72
40864		1/15/2025	PENS(1)	GENERAL FUND	ADMINISTRATION	$ 20.38
40864		1/15/2025	PENS(1)	GENERAL FUND	ADMINISTRATION	$ 7.57
40865		1/15/2025	EXPAND FOLDERS(2)	GENERAL FUND	ADMINISTRATION	$ 69.12
40889		1/29/2025	ENVELOPES(2)	GENERAL FUND	ADMINISTRATION	$ 39.38
40889		1/29/2025	ENVELOPES(4)	GENERAL FUND	ADMINISTRATION	$ 74.64
40889		1/29/2025	MISC FORMS(1)	GENERAL FUND	ADMINISTRATION	$ 45.01
40889		1/29/2025	NEC FORMS(3)	GENERAL FUND	ADMINISTRATION	$ 122.82
40802		1/20/2025	BATTERY(4)	GENERAL FUND	POLICE	$ 33.00
40802		1/20/2025	DRY ERASE MARKERS(2)	GENERAL FUND	POLICE	$ 26.28
40802		1/20/2025	TAPE(1)	GENERAL FUND	POLICE	$ 26.10
40802		1/20/2025	TRASH CAN(2)	GENERAL FUND	POLICE	$ 27.84
40802		1/20/2025	PENS(2)	GENERAL FUND	POLICE	$ 38.82
40802		1/20/2025	MAGNET(1)	GENERAL FUND	POLICE	$ 18.89
40802		1/20/2025	POCKET FILES(1)	GENERAL FUND	POLICE	$ 44.09
40801		1/20/2025	FLASH DRIVE(2)	GENERAL FUND	POLICE	$ 47.10

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40825	S&L OFFICE SUPPLIES , INC	1/20/2025	TOLIET TISSUE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 24.56
					TOTAL:	$ 1,185.76
40888	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	1/1/2025	L.S. MONITORING_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
40884		1/1/2025	L.S. MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
40885		1/1/2025	L.S. MONITORING_DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
40886		1/1/2025	L.S. MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
40887		1/1/2025	L.S. MONITORING_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
					TOTAL:	$ 90.00
40856	SOUTHERN PRINTING & SILKSCREENING, INC	12/27/2025	16OZ BSL CUPS(500)	GENERAL FUND	ADMINISTRATION	$ 430.00
40856		12/27/2025	BSL WRITING PENS(500)	GENERAL FUND	ADMINISTRATION	$ 175.00
40856		12/27/2025	KEY CHAINS(200)	GENERAL FUND	ADMINISTRATION	$ 210.00
40857		1/15/2025	TRUE ROYAL POLO(1)	UTILITY FUND	ADMINISTRATION	$ 25.13
40857		1/15/2025	GREY JACKET(1)	UTILITY FUND	ADMINISTRATION	$ 63.06
40857		1/15/2025	WATERMELON SWEATSHIRT(1)	UTILITY FUND	ADMINISTRATION	$ 52.05
40857		1/15/2025	CHALKY MINT SWEATSHIRT(1)	UTILITY FUND	ADMINISTRATION	$ 52.05
40857		1/15/2025	CHALKY MINT SWEATSHIRT(1)	UTILITY FUND	ADMINISTRATION	$ 52.05
40857		1/15/2025	BLACK POLO(1)	UTILITY FUND	ADMINISTRATION	$ 25.13
40857		1/15/2025	GREY FLEECE(1)	UTILITY FUND	ADMINISTRATION	$ 45.48
40890		12/13/2024	PROPPER PANTS(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 192.00
40890		12/13/2024	JACKET(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 107.50
					TOTAL:	$ 1,429.45
40803	STATE FIRE ACADEMY	1/26/2025	FIRE SERVICE INSTRUCTOR	FIRE QUARTER MILL FUND	FIRE	$ 175.00
40804		1/24/2025	FIRE INSPECTOR	FIRE QUARTER MILL FUND	FIRE	$ 885.00
					TOTAL:	$ 1,060.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40879	STRIBLING EQUIPMENT, LLC	1/14/2025	WINDOW(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,343.52
40876		1/14/2025	BOLT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.84
40876		1/14/2025	O-RING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.90
40876		1/14/2025	PIPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 135.98
40876		1/14/2025	ADAPTER FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 33.05
40878		1/14/2025	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.53
40878		1/14/2025	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.83
40878		1/14/2025	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 64.03
40878		1/14/2025	FILTER FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.67
40878		1/14/2025	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 175.00
40877		1/14/2025	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.53
40877		1/14/2025	FILTER ELEMENT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.83
40877		1/14/2025	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 64.03
40877		1/14/2025	FILTER ELEMENT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.67
40877		1/14/2025	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 175.00
					TOTAL:	$ 2,205.41
40800	SUN COAST CLAYS BUSINESS SUPPLY, INC	1/8/2025	BLEACH(1)	GENERAL FUND	POLICE	$ 22.98
40800		1/8/2025	FABULOSO(1)	GENERAL FUND	POLICE	$ 57.98
40800		1/8/2025	TOWELS(2)	GENERAL FUND	POLICE	$ 49.96
40800		1/8/2025	TISSUE(2)	GENERAL FUND	POLICE	$ 107.96
40800		1/8/2025	TOWELS(2)	GENERAL FUND	POLICE	$ 59.96
40800		1/8/2025	MED GLOVES(3)	GENERAL FUND	POLICE	$ 12.75
40800		1/8/2025	WINDEX(6)	GENERAL FUND	POLICE	$ 54.64
					TOTAL:	$ 366.23
40866	SYMMETRY ENERGY SOLUTIONS, LLC (CENTERPOINT)	1/13/2025	NAT. GAS PURCHASE_DECEMBER 2024	UTILITY FUND	UTILITY OPERATIONS	$ 19,807.19
					TOTAL:	$ 19,807.19

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40895	THE HARTFORD	1/15/2025	SURETY BOND_HARBORMASTER	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 200.00
					TOTAL:	$ 200.00
40870	THE SHERWIN -WILLIAMS CO	1/15/2025	SAFETY YELLOW PAINT	GENERAL FUND	PARKS & RECREATION	$ 55.45
					TOTAL:	$ 55.45
40836	TYLER WORKS/TYLER TECHNOLOGIES	12/31/2024	UTILITY BILLING NOTIFICATIONS	UTILITY FUND	ADMINISTRATION	$ 603.10
					TOTAL:	$ 603.10
40841	UNIFIRST CORPORATION	1/13/2025	JANITORIAL UNIFORMS_1/13/2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.42
40838		1/20/2025	JANITORIAL UNIFORMS_1/20/2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.42
40841		1/13/2025	P.W. UNIFORMS_1/13/2025	GENERAL FUND	STREETS & PUBLIC WORKS	$ 200.03
40838		1/20/2025	P.W. UNIFORMS_1/20/2025	GENERAL FUND	STREETS & PUBLIC WORKS	$ 202.35
40841		1/13/2025	RECREATION UNIFORMS_1/13/2025	GENERAL FUND	PARKS & RECREATION	$ 13.71
40838		1/20/2025	RECREATION UNIFORMS_1/20/2025	GENERAL FUND	PARKS & RECREATION	$ 13.71
40841		1/13/2025	UTILITIES UNIFORMS_1/13/2025	UTILITY FUND	UTILITY OPERATIONS	$ 162.02
40838		1/20/2025	UTILITIES UNIFORMS_1/20/2025	UTILITY FUND	UTILITY OPERATIONS	$ 162.02
					TOTAL:	$ 766.68
40868	UTILITY MANAGEMENT CORPORATION	1/14/2025	UTILITY MANAGEMENT_DECEMBER 2024	UTILITY FUND	UTILITY OPERATIONS	$ 700.00
					TOTAL:	$ 700.00
40820	VULCAN MATERIALS COMPANY	1/21/2025	LIMESTONE	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 3,990.23
40820		1/21/2025	HAUL RATE	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 649.01
40820		1/21/2025	ADDED CHARGES	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 19.46
					TOTAL:	$ 4,658.70

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40842	WARING OIL COMPANY LLC	1/7/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,631.13
40839		1/14/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,662.36
					TOTAL:	$ 3,293.49
40880	ZORO TOOLS INC	1/8/2025	8' ROD(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 244.76
40881		1/9/2025	LASER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 858.99
40882		1/13/2025	IMPACT KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 419.99
40882		1/13/2025	IMPACT WRENCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 451.99
40882		1/13/2025	SAW(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 79.00
					TOTAL:	$ 2,054.73
		FUND 001	**GENERAL FUND**	**$68,456.13**		
		FUND 104	**FIRE QUARTER MILL FUND**	**$1,060.00**		
		FUND 120	**FEDERAL GRANTS FUND**	**$247.50**		
		FUND 180	**MODERNIZATION USE TAX**	**$88,876.01**		
		FUND 270	**2016 DEBT SERVICE FUND**	**$257,500.00**		
		FUND 305	**CAPITAL PROJECTS FUND**	**$2,209.66**		
		FUND 350	**COUNTY R&B FUND**	**$26,012.41**		
		FUND 400	**UTILITY FUND**	**$46,188.79**		
		FUND 401	**UTILITY METER DEPOSITS**	**$2,990.00**		
		FUND 408	**MODERNIZATION-WATER**	**$9,220.46**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$5,987.57**		
		FUND 650	**COMMUNITY HALL UNEARNED**	**$500.00**		
			TOTAL:	**$509,248.53**		