	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_09/03/2024_24-044					
						PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38984	228CARQUEST	8/13/2024	STARTER(1)	GENERAL FUND	POLICE	$ 146.66
					TOTAL:	$ 146.66
39055	ABSOLUTE PRINT SOLUTIONS	8/21/2024	APPEARING BEFORE ENVELOPES	GENERAL FUND	ELECTIONS	$ 275.00
39055		8/21/2024	SHIPPING	GENERAL FUND	ELECTIONS	$ 17.79
					TOTAL:	$ 292.79
39050	AMSTERDAM PRINTING	8/22/2024	PAYROLL FORMS(6)	GENERAL FUND	ADMINISTRATION	$ 330.24
					TOTAL:	$ 330.24
38980	B&J PIT STOP	4/23/2024	OIL CHANGE_UNIT 189	GENERAL FUND	POLICE	$ 55.00
38989		8/13/2024	RADIATOR_UNIT 188	GENERAL FUND	POLICE	$ 1,105.00
38988		8/13/2024	OIL CHANGE_UNIT 773	GENERAL FUND	POLICE	$ 70.00
38988		8/13/2024	TIRE ROTATION_UNIT 773	GENERAL FUND	POLICE	$ 22.00
					TOTAL:	$ 1,252.00
38993	BAILEY LUMBER	8/8/2024	SYP 2X6X8 #2(32)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 96.96
38993		8/8/2024	SYP 2X12X12 #2(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 33.10
38993		8/8/2024	SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.25
					TOTAL:	$ 154.31
39082	BAY CARPET INC	8/26/2024	LVP BOULEVARD	GENERAL FUND	ADMINISTRATION	$ 3,791.70
39082		8/26/2024	VINYL PLANK LABOR	GENERAL FUND	ADMINISTRATION	$ 3,990.00
39082		8/26/2024	LVT ADHESIVES_ 4 GAL	GENERAL FUND	ADMINISTRATION	$ 250.00

						PAGE 2
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39082	BAY CARPET INC	8/26/2024	REMOVE CARPET	GENERAL FUND	ADMINISTRATION	$ 1,140.00
39082		8/26/2024	FLOOR PREP	GENERAL FUND	ADMINISTRATION	$ 850.00
39082		8/26/2024	ROPPE CPT REDUCER	GENERAL FUND	ADMINISTRATION	$ 115.00
39082		8/26/2024	FREIGHT CHARGE	GENERAL FUND	ADMINISTRATION	$ 100.00
39082		8/26/2024	REVIVAL 24 X 24 TILE	GENERAL FUND	ADMINISTRATION	$ 2,992.00
39082		8/26/2024	CARPET TILE INSTALL	GENERAL FUND	ADMINISTRATION	$ 1,584.00
39082		8/26/2024	CARPET TILE ADHESIVE	GENERAL FUND	ADMINISTRATION	$ 350.00
					TOTAL:	$ 15,162.70
39065	BAY ICE COMPANY	8/15/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 55.00
38971		8/19/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 132.00
38958		8/22/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 44.00
					TOTAL:	$ 231.00
39043	BJ'S PAINTING	8/21/2024	PAINT/LABOR	GENERAL FUND	ADMINISTRATION	$ 1,000.00
39044		8/20/2024	PRIME/PAINT	GENERAL FUND	ADMINISTRATION	$ 5,500.00
39044		8/20/2024	REPAIR/PAINT	GENERAL FUND	ADMINISTRATION	$ 2,500.00
39081		8/22/2024	PRIME/PAINT/LABOR	GENERAL FUND	ADMINISTRATION	$ 975.00
					TOTAL:	$ 9,975.00
39025	BLADES GROUP LLC	8/8/2024	ROCK ASPHALT	COUNTY R&B FUND	PUBLIC WORKS	$ 1,240.00
					TOTAL:	$ 1,240.00
39019	BOURGEOIS TRUCKING & EQUIPMENT, LLC	8/20/2024	FIELD SAND	GENERAL FUND	PARKS & RECREATION	$ 165.00
39020		8/20/2024	RED SAND CLAY	GENERAL FUND	PARKS & RECREATION	$ 165.00

						PAGE 3
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39020	BOURGEOIS TRUCKING & EQUIPMENT, LLC	8/20/2024	FILL SAND	GENERAL FUND	PARKS & RECREATION	$ 200.00
					TOTAL:	$ 530.00
38992	CENTRAL PIPE SUPPLY, INC	8/5/2024	PHILMAC METER VALVE(20)	UTILITY FUND	UTILITY OPERATIONS	$ 1,337.80
38992		8/5/2024	PHILMAC 1" METER VALVE(20)	UTILITY FUND	UTILITY OPERATIONS	$ 1,404.80
					TOTAL:	$ 2,742.60
39000	CHANCELLOR, INC.	8/14/2024	PHOTO CONTROL(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 179.88
					TOTAL:	$ 179.88
38976	CHINICHE ENGINEERING & SURVEYING	8/27/2024	GIS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,737.25
38977		8/27/2024	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,000.00
38975		8/27/2024	CANAL DREDGING SAMPLING	CAPITAL PROJECT FUND	PUBLIC WORKS	$ 8,250.00
38978		8/27/2024	ARPA PHASE 2_DESIGN	ARPA FUND	UTILITY OPERATIONS	$ 11,401.25
					TOTAL:	$ 23,388.50
39063	CHUBB & SON, INC.	8/20/2024	INCREASE PROPERTY LIMITS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 660.00
					TOTAL:	$ 660.00
38995	COAST CHLORINATOR & PUMP CO, INC	8/12/2024	480 REGULATOR(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1,392.00
38994		8/13/2024	INJ VALV(3)	UTILITY FUND	UTILITY OPERATIONS	$ 285.00
38994		8/13/2024	TUBING(3)	UTILITY FUND	UTILITY OPERATIONS	$ 75.00
					TOTAL:	$ 1,752.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39064	COAST ELECTRIC POWER ASSOCIATION	8/20/2024	386820-051 FIRE STATION #2	GENERAL FUND	FIRE	$ 1,250.40
38957		8/6/2024	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.89
38957		8/6/2024	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 76.92
38957		8/6/2024	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 141.01
38957		8/6/2024	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 139.89
38957		8/6/2024	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 312.07
38957		8/6/2024	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 164.93
38964		8/16/2024	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.00
39064		8/20/2024	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8,229.70
39064		8/20/2024	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,711.92
39064		8/20/2024	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,906.53
38970		8/20/2024	870474-005 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	$ 190.99
38970		8/20/2024	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	$ 116.44
39064		8/20/2024	386820-004 LS #21 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	$ 62.44
39064		8/20/2024	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	$ 56.65
39064		8/20/2024	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	$ 380.90
					TOTAL:	$ 15,901.68
39018	COAST GLASS AND MIRROR, LLC	8/14/2024	TRUCK MIRROR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.00
					TOTAL:	$ 50.00
30947	COBURN'S SUPPLY COMPANY, INC	8/5/2024	ELBOW(1)	UTILITY FUND	UTILITY OPERATIONS	$ 5.28
					TOTAL:	$ 5.28
39076	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	8/19/2024	COUPLING(4)	UTILITY FUND	UTILITY OPERATIONS	$ 500.00
					TOTAL:	$ 500.00

						PAGE 5
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39011	CONTROL SYSTEMS, INC.	8/7/2024	SIMPLEX CONTROLLER(2)	UTILITY FUND	UTILITY OPERATIONS	$ 860.00
39011		8/7/2024	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 21.00
					TOTAL:	$ 881.00
39010	COVINGTON SALES & SERVICE, INC.	8/8/2024	BLADE FLAT(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 680.00
39010		8/8/2024	BOLT(20)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 511.40
39010		8/8/2024	KNIFE MOUNTING NUT(20)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 110.80
39010		8/8/2024	SKID SHOE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 276.10
39010		8/8/2024	PLOW BOLT(16)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.00
39010		8/8/2024	FLAT WASHER(16)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.16
39010		8/8/2024	HEX NUT(20)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.00
39010		8/8/2024	FLAP REATAINER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 31.28
39010		8/8/2024	DEFLECTOR FLAP(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 380.54
39010		8/8/2024	NC BOLT(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.20
39010		8/8/2024	LOCK WASHER(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.00
					TOTAL:	$ 2,020.48
39033	CRAIN TRACTOR & EQUIPMENT, INC.	8/14/2024	BEARING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.94
39033		8/14/2024	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.78
					TOTAL:	$ 86.72
39080	CSPIRE	8/1/2024	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 52.54
39080		8/1/2024	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 54.00
39080		8/1/2024	COURT	GENERAL FUND	JUDICIAL	$ 47.89
39080		8/1/2024	COURT	GENERAL FUND	JUDICIAL	$ 54.00
39080		8/1/2024	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 67.18
39080		8/1/2024	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 54.00
39080		8/1/2024	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 87.23

						PAGE 6
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
39080	CSPIRE	8/1/2024	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 54.00
39080		8/1/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 26.68
39080		8/1/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
39080		8/1/2024	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
39080		8/1/2024	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
39080		8/1/2024	POLICE	GENERAL FUND	POLICE	$ 270.00
39080		8/1/2024	POLICE	GENERAL FUND	POLICE	$ 199.27
39080		8/1/2024	FIRE	GENERAL FUND	FIRE	$ 187.62
39080		8/1/2024	FIRE	GENERAL FUND	FIRE	$ 540.00
39080		8/1/2024	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.13
39080		8/1/2024	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.00
39080		8/1/2024	UTILITY	UTILITY FUND	ADMINISTRATION	$ 116.50
39080		8/1/2024	UTILITY	UTILITY FUND	ADMINISTRATION	$ 65.60
39080		8/1/2024	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 54.20
					TOTAL:	$ 2,864.84
39024	DAVID'S CHAINSAW & LAWNMOWER REPAIR	8/14/2024	18" BAR(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 164.97
39024		8/14/2024	18" CHAIN(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.00
39024		8/14/2024	12" BAR(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 159.96
39024		8/14/2024	12" CHAIN(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 144.00
					TOTAL:	$ 546.93
39038	DPS CRIME LAB	8/13/2024	ANALYTICAL FEES	GENERAL FUND	POLICE	$ 180.00
					TOTAL:	$ 180.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38999	EQUIPMENT CONTROLS COMPANY, INC.	8/2/2024	BLUETOOTH COMMUNICATION(1)	UTILITY FUND	UTILITY OPERATIONS	$ 337.76
38999		8/2/2024	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 25.78
					TOTAL:	$ 363.54
39037	FUELMAN	8/19/2024	FUELMAN_P.D. #5354	GENERAL FUND	POLICE	$ 1,662.85
39052		8/26/2024	FUELMAN_P.D. #2746	GENERAL FUND	POLICE	$ 2,001.36
38965		8/12/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 220.14
39068		8/19/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 325.64
					TOTAL:	$ 4,209.99
39007	GRAINGER, INC	8/7/2024	DUCT TAPE(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.16
39007		8/7/2024	CAUTION TAPE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.06
39007		8/7/2024	C BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.75
39007		8/7/2024	D BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.84
39007		8/7/2024	AAA BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.44
39007		8/7/2024	AA BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.51
39007		8/7/2024	9VOLT BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.50
39007		8/7/2024	HAND CLEANER(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.52
39008		8/7/2024	HOSE ADAPTER(2)	UTILITY FUND	UTILITY OPERATIONS	$ 40.30
					TOTAL:	$ 211.08
39057	GULF REGIONAL PLANNING COMMISSION	8/22/2024	FY 25 APPROPRIATION FUNDING	GENERAL FUND	ADMINISTRATION	$ 4,391.00
					TOTAL:	$ 4,391.00
38991	HANCOCK COUNTY SHERIFF'S DEPARTMENT	8/13/2024	HOUSING INMATES_JULY 2024	GENERAL FUND	JUDICIAL	$ 6,060.00
					TOTAL:	$ 6,060.00

						PAGE 8
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38822	HARRISON COUNTY, MISSISSIPPI	7/23/2024	BASIC LAW ENFORCEMENT	GENERAL FUND	POLICE	$ 4,000.00
					TOTAL:	$ 4,000.00
39053	HC CHAMBER OF COMMERCE	8/22/2024	LEADERSHIP CLASS_HR DIRECTOR	GENERAL FUND	ADMINISTRATION	$ 595.00
39054		8/22/2024	LEADERSHIP CLASS_OFFICER	GENERAL FUND	POLICE	$ 595.00
					TOTAL:	$ 1,190.00
38974	HC UTILITY AUTHORITY	7/31/2024	ADMIN FEE & DEBT SVC_JULY 2024	UTILITY FUND	UTILITY OPERATIONS	$ 107,884.34
					TOTAL:	$ 107,884.34
39073	HD SUPPLY FACILITIES MAINTENANCE LTD	6/13/2024	AMT PUMP(1)	UTILITY FUND	UTILITY OPERATIONS	$ 550.95
39073		6/13/2024	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 35.00
					TOTAL:	$ 585.95
38972	HUBBARDS HARDWARE, INC	8/15/2024	SS SCREWS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 126.99
38972		8/15/2024	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (12.70)
					TOTAL:	$ 114.29
38985	ICC INTERNATIONAL CODE COUNCIL	3/21/2024	CODE BOOK COLLECTION(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 1,134.00
39070		8/20/2024	TABS(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 124.00
39070		8/20/2024	IRC W/TABS(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 148.00
					TOTAL:	$ 1,406.00
39004	IT'S GREEK TO ME, INC. (DBA CHAMPION TEAM)	7/8/2024	SM_GREY POLO(4)	GENERAL FUND	POLICE	$ 59.96
39004		7/8/2024	MED_GREY POLO(12)	GENERAL FUND	POLICE	$ 179.88

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39004	IT'S GREEK TO ME, INC. (DBA CHAMPION TEAM)	7/8/2024	LG_GREY POLO(12)	GENERAL FUND	POLICE	$ 179.88
39004		7/8/2024	XL_GREY POLO(4)	GENERAL FUND	POLICE	$ 59.96
39004		7/8/2024	2X_GREY POLO(4)	GENERAL FUND	POLICE	$ 67.96
					TOTAL:	$ 547.64
38982	JLM, INC (dba: ONE STOP GOODYEAR)	8/6/2024	INSTALL ENGINE_UNIT 359	GENERAL FUND	POLICE	$ 1,464.89
38986		6/20/2024	FRONT TIRES_UNIT 189	GENERAL FUND	POLICE	$ 298.90
38986		6/20/2024	REPLACE RADIATOR HOSE_UNIT 189	GENERAL FUND	POLICE	$ 44.19
38987		6/20/2024	MAINTENANCE_UNIT 567	GENERAL FUND	POLICE	$ 1,110.00
38983		8/6/2024	OIL CHANGE_UNIT 354	GENERAL FUND	POLICE	$ 64.91
38981		8/6/2024	OIL CHANGE_UNIT 115	GENERAL FUND	POLICE	$ 87.07
					TOTAL:	$ 3,069.96
39901	JOHN R. ADAMS	8/6/2024	TREE INSPECTIONS_2024	GENERAL FUND	BUILDING DEPARTMENT	$ 712.50
					TOTAL:	$ 712.50
38959	JULIA DRAPER	8/21/2024	REIMBURSE PETTY CASH_GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 8.61
					TOTAL:	$ 8.61
38990	LAKESHORE OF PICAYUNE LLC	8/6/2024	OIL CHANGE_UNIT 550	GENERAL FUND	POLICE	$ 73.72
					TOTAL:	$ 73.72
39056	LIBERTY MUTUAL INSURANCE COMPANY	8/16/2024	BOND_MAYOR SECRETARY	GENERAL FUND	ADMINISTRATION	$ 200.00
					TOTAL:	$ 200.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39002	LILLIAN GOETZ TRAHAN	8/15/2024	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 250.00
					TOTAL:	$ 250.00
39074	LOMBARDO INDUSTRIES LLC	8/27/2024	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 29,682.00
					TOTAL:	$ 29,682.00
39005	LOWE'S	8/14/2024	4' LED LITE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 42.92
39005		8/14/2024	SPRAY PAINT(5)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 27.55
39005		8/14/2024	SPRAY PAINT(5)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 29.65
39005		8/14/2024	SPRAY PAINT(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 25.44
39005		8/14/2024	DISPOSABLE GLOVES(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 32.40
					TOTAL:	$ 157.96
39075	LYLE MACHINERY CORPORATION	8/20/2024	SLIDING COUPLING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 97.01
39075		8/20/2024	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.56
					TOTAL:	$ 127.57
39036	MECHANICAL SERVICES, LLC	8/20/2024	INDOOR CASSETTES	GENERAL FUND	GOVT BUILDING & PLANT	$ 6,050.00
39035		8/20/2024	REPLACE COMPRESSORS	GENERAL FUND	GOVT BUILDING & PLANT	$ 5,000.00
					TOTAL:	$ 11,050.00
39042	MICRO METHODS LABORATORY, INC.	8/21/2024	COLIFORM_1ST TEST	UTILITY FUND	UTILITY OPERATIONS	$ 100.00
39042		8/21/2024	COLIFORM_2ND TEST	UTILITY FUND	UTILITY OPERATIONS	$ 30.00
					TOTAL:	$ 130.00

						PAGE 11
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38967	MISSISSIPPI POWER	8/12/2024	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.90
38967		8/12/2024	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 86.11
38967		8/12/2024	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.09
38967		8/12/2024	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.45
38967		8/12/2024	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 129.48
38967		8/12/2024	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.35
38967		8/12/2024	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.98
38967		8/12/2024	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 107.13
38967		8/12/2024	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.99
38967		8/12/2024	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.49
38967		8/12/2024	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.99
38967		8/12/2024	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.35
38967		8/12/2024	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.23
38967		8/12/2024	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.64
38967		8/12/2024	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.80
38967		8/12/2024	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.69
38967		8/12/2024	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.60
38967		8/12/2024	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 129.72
38967		8/12/2024	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.35
38967		8/12/2024	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.69
38967		8/12/2024	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.35
38967		8/12/2024	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.15
38967		8/12/2024	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.05
38967		8/12/2024	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 261.08
38967		8/12/2024	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.69
38967		8/12/2024	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.57
38967		8/12/2024	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.80
38967		8/12/2024	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.65
38967		8/12/2024	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.19
38967		8/12/2024	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 186.00
38967		8/12/2024	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.31

						PAGE 12
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38967	MISSISSIPPI POWER	8/12/2024	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.03
38967		8/12/2024	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.99
38967		8/12/2024	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.64
38967		8/12/2024	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.57
38967		8/12/2024	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.17
38967		8/12/2024	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 172.32
38967		8/12/2024	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.34
38967		8/12/2024	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.38
38967		8/12/2024	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 91.93
38967		8/12/2024	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.04
38967		8/12/2024	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12,110.82
38967		8/12/2024	43251-47004 BLC1 MAIN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.63
38967		8/12/2024	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.10
38967		8/12/2024	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 102.97
38967		8/12/2024	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.91
38967		8/12/2024	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 170.11
38967		8/12/2024	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.94
38967		8/12/2024	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 205.99
38967		8/12/2024	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.03
38967		8/12/2024	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 112.86
38967		8/12/2024	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.40
38967		8/12/2024	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.75
38967		8/12/2024	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.07
38967		8/12/2024	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.64
38967		8/12/2024	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.90
38967		8/12/2024	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.05
38967		8/12/2024	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.85
38967		8/12/2024	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.55
38967		8/12/2024	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,650.00
38967		8/12/2024	04679-18047 DUNBAR SPLASHPAD	GENERAL FUND	PARKS & RECREATION	$ 52.90
38967		8/12/2024	08734-17031 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 101.70

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38967	MISSISSIPPI POWER	8/12/2024	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	PARKS & RECREATION	$ 58.45
38967		8/12/2024	20976-92005 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 103.70
38967		8/12/2024	229551-85001 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 101.55
38967		8/12/2024	33281-46017 BOOKER CONCESSION	GENERAL FUND	PARKS & RECREATION	$ 66.80
38967		8/12/2024	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	PARKS & RECREATION	$ 51.50
38967		8/12/2024	54481-48020 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 102.00
38967		8/12/2024	01838-87103 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 55.59
38967		8/12/2024	03516-58010 LARROUX PARK	GENERAL FUND	PARKS & RECREATION	$ 52.05
38968		8/12/2024	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 62.07
38968		8/12/2024	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 100.20
38968		8/12/2024	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 90.09
38968		8/12/2024	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	$ 304.69
38968		8/12/2024	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 63.90
38968		8/12/2024	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 1,113.38
38968		8/12/2024	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 112.34
38968		8/12/2024	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 65.54
38968		8/12/2024	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 58.07
38968		8/12/2024	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 118.08
38968		8/12/2024	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	$ 162.17
38968		8/12/2024	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 231.09
38968		8/12/2024	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 71.23
38968		8/12/2024	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	$ 64.20
38968		8/12/2024	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 430.38
38968		8/12/2024	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	$ 2,597.12
38968		8/12/2024	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	$ 119.82
38968		8/12/2024	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 75.86
38968		8/12/2024	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 84.54
38968		8/12/2024	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 123.76
38968		8/12/2024	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	$ 522.70
38968		8/12/2024	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 176.28
38968		8/12/2024	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 129.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38968	MISSISSIPPI POWER	8/12/2024	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	$ 93.07
38968		8/12/2024	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 146.62
38968		8/12/2024	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	$ 89.91
38968		8/12/2024	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	$ 356.85
					TOTAL:	$ 28,163.05
39045	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	8/13/2024	1" INSERT(40)	UTILITY FUND	UTILITY OPERATIONS	$ 14.00
39048		8/9/2024	METER BOX(20)	UTILITY FUND	UTILITY OPERATIONS	$ 542.00
39048		8/9/2024	METER BOX(6)	UTILITY FUND	UTILITY OPERATIONS	$ 300.00
					TOTAL:	$ 856.00
38996	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	8/5/2024	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 146.35
38997		8/5/2024	IGNITION COIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 32.82
38997		8/5/2024	SPARK PLUG(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.81
39032		8/13/2024	SWITCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.79
39022		8/15/2024	RETURNED MIRROR	GENERAL FUND	STREETS & PUBLIC WORKS	$ (104.00)
39021		8/15/2024	LAMP(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.42
39030		8/13/2024	STARTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 125.41
39031		8/28/2024	BATTERY(1)	UTILITY FUND	UTILITY OPERATIONS	$ 143.42
39023		8/15/2024	STARTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 79.45
					TOTAL:	$ 464.47
39072	NICKY'S AUTO PAINT & BODY LLC	8/28/2024	REPLACE DOOR_UNIT 037	GENERAL FUND	POLICE	$ 1,697.70
					TOTAL:	$ 1,697.70
39066	OCHSNER MEDICAL CENTER - HANCOCK	8/27/2024	FIRE ACADEMY PHYSICAL	GENERAL FUND	FIRE	$ 135.00
39066		8/27/2024	FIRE ACADEMY PHYSICAL	GENERAL FUND	FIRE	$ 121.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39066	OCHSNER MEDICAL CENTER - HANCOCK	8/27/2024	FIRE ACADEMY PHYSICAL	GENERAL FUND	FIRE	$ 135.00
39066		8/27/2024	SHOT/DRUG SCREEN	UTILITY FUND	UTILITY OPERATIONS	$ 50.00
39067		12/12/2023	RANDOM STATE DRUG TEST	UTILITY FUND	UTILITY OPERATIONS	$ 25.00
					TOTAL:	$ 466.00
39051	PAYLOCITY CORPORATION	8/23/2024	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 1,555.87
					TOTAL:	$ 1,555.87
39079	PVS DX INC	8/23/2024	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 4,875.12
					TOTAL:	$ 4,875.12
38979	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	8/20/2024	PROSECUTOR_JULY 2024	GENERAL FUND	JUDICIAL	$ 1,500.00
38979		8/20/2024	PROSECUTOR_AUGUST 2024	GENERAL FUND	JUDICIAL	$ 1,500.00
					TOTAL:	$ 3,000.00
38969	RJ YOUNG COMPANY	8/19/2024	COUNCIL COPIER_BASE	GENERAL FUND	CITY COUNCIL	$ 159.00
38969		8/19/2024	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	$ 54.22
38921		8/5/2024	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	$ 55.84
38921		8/5/2024	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	$ 22.83
38966		8/14/2024	POLICE COPIER_BASE	GENERAL FUND	POLICE	$ 170.15
38966		8/14/2024	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	$ 110.16
38921		8/5/2024	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.85
38921		8/5/2024	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.82
38921		8/5/2024	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	$ 75.77
					TOTAL:	$ 726.64

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39049	ROBBIES AC & HEAT LLC	8/21/2024	A/C RPAIR-LABOR	GENERAL FUND	GOVT BUILDING & PLANT	$ 142.50
					TOTAL:	$ 142.50
39017	S&L OFFICE SUPPLIES , INC	8/19/2024	COMPREHENSIVE CITY PLAN	GENERAL FUND	CITY COUNCIL	$ 449.00
39069		8/21/2024	NOTARY STAMP(1)	GENERAL FUND	JUDICIAL	$ 43.65
39017		8/19/2024	COMPREHENSIVE CITY PLAN	GENERAL FUND	ADMINISTRATION	$ 404.00
39017		8/19/2024	COMPREHENSIVE CITY PLAN	GENERAL FUND	BUILDING DEPARTMENT	$ 635.00
38962		12/5/2023	HP INK(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 17.81
38963		12/5/2023	HP INK(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 17.81
38961		8/20/2024	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 82.92
38961		8/20/2024	TOILET PAPER(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 106.74
					TOTAL:	$ 1,756.93
39016	SECURITAS TECHNOLOGIES(STANLEY SECURITY	8/1/2024	L.S. MONITORING_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
39015		8/1/2024	L.S. MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
39012		8/1/2024	L.S. MONITORING_DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
39013		8/1/2024	L.S. MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
39014		8/1/2024	L.S. MONITORING_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
					TOTAL:	$ 90.00
38821	SHOOTERS CONNECTION	7/29/2024	TOWA PASTER APPLICATOR(1)	GENERAL FUND	POLICE	$ 79.00
38821		7/29/2024	TARGET PASTERS(10)	GENERAL FUND	POLICE	$ 33.90
38821		7/29/2024	LICENSED TARGETS(100)	GENERAL FUND	POLICE	$ 69.99
38821		7/29/2024	UPS GROUND	GENERAL FUND	POLICE	$ 19.37
					TOTAL:	$ 202.26

						PAGE 17
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38998	SOUTHERN PIPE & SUPPLY COMPANY, INC	8/8/2024	FLUSH VALVE(1)	GENERAL FUND	PARKS & RECREATION	$ 115.61
					TOTAL:	$ 115.61
39029	SOUTHERN TIRE MART, LLC	6/24/2024	TIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.41
39029		6/24/2024	MOUNT & DISMOUNT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.00
39029		6/24/2024	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.00
					TOTAL:	$ 167.41
39077	SWE, INC. (DBA SOUTHWEST ENGINEERS)	8/19/2024	ELECTRODE ASSEMBLY(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 201.84
39077		8/19/2024	SHIPPING	GENERAL FUND	GOVT BUILDING & PLANT	$ 36.39
					TOTAL:	$ 238.23
39039	TASHONDA HAYNES	8/21/2024	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 250.00
					TOTAL:	$ 250.00
39061	TEC	4/1/2024	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 317.26
39060		5/1/2024	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 323.34
39059		6/1/2024	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 319.87
39058		7/1/2024	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 325.25
39061		4/1/2024	COURT	GENERAL FUND	JUDICIAL	$ 194.53
39060		5/1/2024	COURT	GENERAL FUND	JUDICIAL	$ 199.90
39059		6/1/2024	COURT	GENERAL FUND	JUDICIAL	$ 197.13
39058		7/1/2024	COURT	GENERAL FUND	JUDICIAL	$ 202.58
39061		4/1/2024	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 389.04
39060		5/1/2024	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 399.80
39059		6/1/2024	FIRE STATIONS	GENERAL FUND	ADMINISTRATION	$ 429.02
39059		6/1/2024	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 394.26

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39058	TEC	7/1/2024	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 405.14
39061		4/1/2024	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 194.52
39060		5/1/2024	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 199.90
39059		6/1/2024	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 197.13
39058		7/1/2024	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 202.58
39061		4/1/2024	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 481.65
39061		4/1/2024	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 288.50
39061		4/1/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 288.50
39060		5/1/2024	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 480.46
39060		5/1/2024	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 293.88
39060		5/1/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 293.88
39059		6/1/2024	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 505.14
39059		6/1/2024	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 291.11
39059		6/1/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 291.11
39058		7/1/2024	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 489.84
39058		7/1/2024	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 296.56
39058		7/1/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 296.56
39062		8/1/2024	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 306.61
39062		8/1/2024	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 69.46
39062		8/1/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 69.46
39061		4/1/2024	FIRE STATIONS	GENERAL FUND	FIRE	$ 426.42
39060		5/1/2024	FIRE STATIONS	GENERAL FUND	FIRE	$ 431.79
39058		7/1/2024	FIRE STATIONS	GENERAL FUND	FIRE	$ 434.47
39062		8/1/2024	FIRE STATION	GENERAL FUND	FIRE	$ 63.68
39061		4/1/2024	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 194.52
39060		5/1/2024	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 199.90
39059		6/1/2024	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 197.13
39058		7/1/2024	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 202.58
					TOTAL:	$ 11,784.46

						PAGE 19
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39078	TRACTOR SUPPLY CREDIT PLAN	8/20/2024	GLYPHOSPHATE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 299.97
39078		8/20/2024	30% VINEGAR(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.97
					TOTAL:	$ 344.94
39003	ULINE, INC	8/12/2024	UTILITY CART(1)	GENERAL FUND	POLICE	$ 310.00
39003		8/12/2024	SHIPPING	GENERAL FUND	POLICE	$ 64.52
					TOTAL:	$ 374.52
39040	UNIFIRST CORPORATION	6/10/2024	JANITORIAL UNIFORMS_6/10/2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 5.83
39046		7/22/2024	JANITORIAL UNIFORMS_7/22/2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 5.83
39041		8/19/2024	JANITORIAL UNIFORMS_8/19/2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.42
39040		6/10/2024	P.W. UNIFORMS_6/10/2024	GENERAL FUND	STREETS & PUBLIC WORKS	$ 277.72
39046		7/22/2024	P.W. UNIFORMS_7/22/2024	GENERAL FUND	STREETS & PUBLIC WORKS	$ 204.82
39041		8/19/2024	P.W. UNIFORMS_8/19/2024	GENERAL FUND	STREETS & PUBLIC WORKS	$ 251.57
39040		6/10/2024	RECREATION UNIFORMS_6/10/2024	GENERAL FUND	PARKS & RECREATION	$ 12.44
39046		7/22/2024	RECREATION UNIFORMS_7/22/2024	GENERAL FUND	PARKS & RECREATION	$ 12.45
39041		8/19/2024	RECREATION UNIFORMS_8/19/2024	GENERAL FUND	PARKS & RECREATION	$ 13.71
39040		6/10/2024	UTILITIES UNIFORMS_6/10/2024	UTILITY FUND	UTILITY OPERATIONS	$ 201.97
39046		7/22/2024	UTILITIES UNIFORMS_7/22/2024	UTILITY FUND	UTILITY OPERATIONS	$ 142.88
39041		8/19/2024	UTILITIES UNIFORMS_8/19/2024	UTILITY FUND	UTILITY OPERATIONS	$ 160.94
					TOTAL:	$ 1,296.58
39009	WARING OIL COMPANY LLC	8/13/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,124.23
38960		8/19/2024	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 23,667.95
					TOTAL:	$ 25,792.18

						PAGE 20
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39006	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	7/31/2024	FLOOD_COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 3,019.00
					TOTAL:	$ 3,019.00
39028	ZORO TOOLS INC	8/7/2024	SQWINCHER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 195.98
39028		8/7/2024	GLOVES(36)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 161.64
39028		8/7/2024	GLOVES(36)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 161.64
39028		8/7/2024	PARTNER DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (32.32)
39028		8/7/2024	CYCLE ENGINE OIL(36)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.40
39027		8/15/2024	TEST KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 74.97
39026		8/7/2024	KNEELING PAD(2)	UTILITY FUND	UTILITY OPERATIONS	$ 59.94
39026		8/7/2024	PARTNER DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (5.99)
					TOTAL:	$ 657.26
		FUND 100	**GENERAL FUND**	**$170,176.98**		
		FUND 305	**CAPITAL PROJECT FUND**	**$8,250.00**		
		FUND 350	**COUNTY R&B FUND**	**$1,240.00**		
		FUND 400	**UTILITY FUND**	**$130,009.97**		
		FUND 421	**ARPA FUND**	**$11,401.25**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$24,459.29**		
			TOTAL:	**$345,537.49**		