	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_11/05/2024_24-054					
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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39859	228CARQUEST	10/18/2024	WATER PUMP(1)	GENERAL FUND	POLICE	$ 49.29
39859		10/18/2024	DEX COOLANT(1)	GENERAL FUND	POLICE	$ 16.14
39859		10/18/2024	BELT TENSIONER(1)	GENERAL FUND	POLICE	$ 48.50
39859		10/18/2024	IDLER PULLEY(1)	GENERAL FUND	POLICE	$ 31.18
39859		10/18/2024	IDLER PULLEY(2)	GENERAL FUND	POLICE	$ 51.58
					TOTAL:	$ 196.69
39773	ABC RENTAL, INC	10/15/2024	14" DIAMOND BLADE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 250.00
					TOTAL:	$ 250.00
39861	B&J PIT STOP	10/18/2024	PARTS/LABOR_UNIT 547	GENERAL FUND	POLICE	$ 185.00
39860		10/18/2024	PARTS/LABOR_UNIT 876	GENERAL FUND	POLICE	$ 190.00
					TOTAL:	$ 375.00
39807	B&R INDUSTRIAL SUPPLY INC	10/24/2024	GLASSES(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.00
39807		10/24/2024	GLOVES(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.98
39807		10/24/2024	CAUTION TAPE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.72
					TOTAL:	$ 140.70
39783	BAY ICE COMPANY	10/21/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 88.00
					TOTAL:	$ 88.00
39757	BOAT PEOPLE SOS-BILOXI BRANCH	8/20/2024	TRANSLATION_COURT_8/16/2024	GENERAL FUND	JUDICIAL	$ 204.96
					TOTAL:	$ 204.96

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39804	BOURGEOIS TRUCKING & EQUIPMENT, LLC	10/25/2024	FILL SAND	GENERAL FUND	PARKS & RECREATION	$ 200.00
39803		10/25/2024	RED SANDY CLAY	GENERAL FUND	PARKS & RECREATION	$ 165.00
					TOTAL:	$ 365.00
39776	BRUCE WOOTEN dba BRUCE'S A/C	10/17/2024	COMPRESSOR REPLACE	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,750.00
					TOTAL:	$ 1,750.00
39788	BUTLER SNOW LLP	10/8/2024	PROFESSIONAL SERVICES_SEPTEMBER 2024	GENERAL FUND	CITY COUNCIL	$ 1,485.00
39794		10/8/2024	PROFESSIONAL SERVICES_SEPTEMBER 2024	GENERAL FUND	CITY COUNCIL	$ 6,094.50
39790		10/8/2024	PROFESSIONAL SERVICES_SEPTEMBER 2024	GENERAL FUND	CITY COUNCIL	$ 5,379.15
39787		10/15/2024	PROFESSIONAL SERVICES_GENERAL	GENERAL FUND	ADMINISTRATION	$ 795.54
39793		10/8/2024	PROFESSIONAL SERVICES_SEPTEMBER 2024	GENERAL FUND	ADMINISTRATION	$ 247.50
39789		10/8/2024	PROFESSIONAL SERVICES_SWIFT	FEDERAL GRANTS FUND	INVALID DEPARTMENT	$ 1,240.00
39792		3/12/2024	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 260.00
39797		10/8/2024	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 240.00
39791		10/8/2024	LITIGATION_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 5,800.00
					TOTAL:	$ 21,541.69
39741	CADENCE EQUIPMENT FINANCE	10/6/2024	PAY #27 NEW HOLLAND TRACTOR	DEBT SERVICE FUND	DEBT SERVICE	$ 3,519.10
39740		10/7/2024	PAY #10 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.63
39740		10/7/2024	PAY #10 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.64
39740		10/7/2024	PAY #10 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.63
39740		10/7/2024	PAY #10 2023 RAM 1500	UTILITY FUND	DEBT SERVICE	$ 1,092.64
					TOTAL:	$ 7,889.64
39850	CHINICHE ENGINEERING & SURVEYING	10/29/2024	STANDARD DETAIL UPDATES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,702.50
39853		10/29/2024	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,000.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39851	CHINICHE ENGINEERING & SURVEYING	10/29/2024	NRCS MAIN DRAIN IMPROVEMENTS	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	$ 11,115.00
39852		10/29/2024	BAYOU LACROIX BOAT LAUNCH_PHASE 2	CAPITAL PROJECTS FUND	PARKS & RECREATION	$ 3,000.00
39849		10/29/2024	ARPA PHASE 2	ARPA FUND	UTILITY OPERATIONS	$ 11,401.25
					TOTAL:	$ 28,218.75
39747	CITY OF BAY SAINT LOUIS	10/3/2024	TRF GF TO RBCO_TAX REVENUE	GENERAL FUND	NON-DEPARTMENTAL	$ 5,564.27
39748		10/3/2024	TRF GF TO 16DBT_TAX PROCEEDS	GENERAL FUND	NON-DEPARTMENTAL	$ 2,839.48
39749		10/3/2024	TRF GF TO 20DBT_TAX REVENUE	GENERAL FUND	NON-DEPARTMENTAL	$ 6,300.75
39750		10/3/2024	TRF GF TO ARPA_PAYMODE DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	$ 350,101.63
39756		10/3/2024	TRF MRES TO MO UT_AUDIT	MUNICIPAL RESERVE FUND	NON-DEPARTMENTAL	$ 27,277.75
39755		10/3/2024	TRF MO RD TO FED_RECLASS	MODERNIZATION USE TAX	NON-DEPARTMENTAL	$ 97,061.84
39754		10/3/2024	TRF 305 TO MRES_REPAYMENT	CAPITAL PROJECTS FUND	NON-DEPARTMENTAL	$ 100,000.00
39753		10/3/2024	TRF 20RD TO GF_EXPENSES	ROAD BOND FUND	NON-DEPARTMENTAL	$ 20,858.84
39752		10/3/2024	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	$ 147,263.98
39751		10/3/2024	TRF MD1 TO UTOP_REIMBURSE	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	$ 4,892.60
39745		10/3/2024	TRF HARB TO UTOP_POSTAGE	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	$ 1,000.00
39746		10/3/2024	TRF HARB TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	$ 59,587.33
39743		10/3/2024	TRF COMM TO HARB_RENTALS	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 800.00
39744		10/3/2024	TRF COMM TO GF_RENTAL INCOME	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 13,805.06
					TOTAL:	$ 837,353.53
39847	COAST ELECTRIC POWER ASSOCIATION	10/18/2024	386820-051 FIRE STATION #2	GENERAL FUND	FIRE	$ 1,085.60
39784		10/8/2024	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 208.05
39784		10/8/2024	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 121.99
39784		10/8/2024	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.08
39784		10/8/2024	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 89.85
39784		10/8/2024	386820-035 HWY 901 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.40
39784		10/8/2024	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.98
39784		10/8/2024	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 86.02

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39784	COAST ELECTRIC POWER ASSOCIATION	10/8/2024	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 76.40
39784		10/8/2024	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.33
39784		10/8/2024	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 73.22
39784		10/8/2024	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.99
39784		10/8/2024	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 92.84
39784		10/8/2024	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4,936.86
39784		10/8/2024	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 918.10
39784		10/8/2024	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	$ 142.17
39784		10/8/2024	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.55
39784		10/8/2024	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 123.58
39784		10/8/2024	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 73.22
39784		10/8/2024	386820-053 BLUE MEAD CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.06
39784		10/8/2024	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.56
39784		10/8/2024	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.13
39786		10/8/2024	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.18
39786		10/8/2024	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 76.30
39786		10/8/2024	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 171.60
39786		10/8/2024	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.08
39786		10/8/2024	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 281.65
39786		10/8/2024	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 193.83
39816		10/16/2024	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.00
39847		10/18/2024	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8,328.93
39847		10/18/2024	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,711.92
39847		10/18/2024	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,872.36
39817		10/18/2024	870474-005 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	$ 319.86
39817		10/18/2024	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	$ 215.60
39846		10/24/2024	386820-057 HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	$ 478.00
39784		10/8/2024	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	$ 139.74
39784		10/8/2024	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 56.50
39784		10/8/2024	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 57.43
39784		10/8/2024	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 73.78

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39784	COAST ELECTRIC POWER ASSOCIATION	10/8/2024	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 180.00
39784		10/8/2024	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 116.86
39784		10/8/2024	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	$ 65.47
39784		10/8/2024	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 62.95
39784		10/8/2024	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	$ 255.94
39784		10/8/2024	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 313.30
39784		10/8/2024	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 289.41
39784		10/8/2024	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	$ 1,829.78
39784		10/8/2024	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 58.46
39784		10/8/2024	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	$ 64.72
396847		10/18/2024	386820-004 LS #21 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	$ 62.25
39847		10/18/2024	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	$ 55.10
39847		10/18/2024	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	$ 326.93
					TOTAL:	$ 27,620.91
39862	COMMUNICATIONS INTERNATIONAL INC	10/16/2024	PARTS/LABOR_HARLEY	GENERAL FUND	POLICE	$ 8,561.00
					TOTAL:	$ 8,561.00
39809	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	10/15/2024	4" COLLAR(2)	UTILITY FUND	UTILITY OPERATIONS	$ 208.00
					TOTAL:	$ 208.00
39772	CRAIN TRACTOR & EQUIPMENT, INC.	10/16/2024	HUB ASSEMBLY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 325.38
39772		10/16/2024	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 31.23
					TOTAL:	$ 356.61

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39813	DAVID RUSH CONSTRUCTION LLC	10/24/2024	PAY APP #4 OLD TOWN COMMUNITY CENTER	CAPITAL PROJECTS FUND	BUILDINGS	$ 153,815.30
					TOTAL:	$ 153,815.30
39769	ELZY CONCRETE, LLC	10/15/2024	3000PSI CONCRETE W/ FIBER MESH	UTILITY FUND	UTILITY OPERATIONS	$ 3,450.00
					TOTAL:	$ 3,450.00
39834	EQUIPMENT CONTROLS COMPANY, INC.	10/24/2024	EDUCATION	UTILITY C&M FUND	UTILITY OPERATIONS	$ 5,500.00
					TOTAL:	$ 5,500.00
39826	FUELMAN	10/21/2024	FUELMAN_P.D. #9450	GENERAL FUND	POLICE	$ 1,662.84
39780		10/28/2024	FUELMAN_P.D. #1161	GENERAL FUND	POLICE	$ 1,652.85
39785		10/14/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 313.35
					TOTAL:	$ 3,629.04
39796	HC TOURISM DEVELOPMENT BUREAU	10/17/2024	MONTHLY SUPPORT_SEPTEMBER 2024	GENERAL FUND	CITY COUNCIL	$ 1,875.00
39795		10/17/2024	MONTHLY SUPPORT_OCTOBER 2024	GENERAL FUND	CITY COUNCIL	$ 2,083.33
					TOTAL:	$ 3,958.33
39759	HUBBARDS HARDWARE, INC	9/17/2024	5/8" WASHERS(5)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 169.95
39759		9/17/2024	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (17.00)
					TOTAL:	$ 152.95
39778	JASON DAVID MOORE	10/21/2024	CASH BOND	GENERAL FUND	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39832	JEFFREY REED	10/24/2024	DEPOSIT REFUND EVENT#1023-2424	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
39857	JLM, INC(DBA: ONESTOP GOODYEAR)	10/18/2024	PARTS_UNIT 009	GENERAL FUND	POLICE	$ 548.19
39857		10/18/2024	LABOR_UNIT 009	GENERAL FUND	POLICE	$ 369.79
39858		10/18/2024	PARTS_UNIT 353	GENERAL FUND	POLICE	$ 677.25
39858		10/18/2024	LABOR_UNIT 353	GENERAL FUND	POLICE	$ 179.75
					TOTAL:	$ 1,774.98
39799	KING WASTE SERVICES, LLC	10/16/2024	PORTABLE TOILETS(16)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,600.00
39800		10/1/2024	PORTABLE TOILETS(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,000.00
39798		10/22/2024	DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 668.89
					TOTAL:	$ 3,268.89
39805	LAKASIA DUCKSWORTH	10/19/2024	DEPOSIT REFUND_EVENT #101924	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
39856	LAKESHORE OF PICAYUNE LLC	10/22/2024	OIL CHANGE_UNIT 475	GENERAL FUND	POLICE	$ 99.72
39856		10/22/2024	TIRE ROTATION_UNIT 475	GENERAL FUND	POLICE	$ 19.99
39864		10/24/2024	OIL CHANGE_UNIT 520	GENERAL FUND	POLICE	$ 99.72
39864		10/24/2024	TIRE ROTATION_UNIT 520	GENERAL FUND	POLICE	$ 19.99
					TOTAL:	$ 239.42
39848	LOMBARDO INDUSTRIES LLC	10/28/2024	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39,604.50
					TOTAL:	$ 39,604.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39854	LOWE'S	10/29/2024	AIR COMPRESS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 521.55
39815		10/23/2024	GALVANIZED WIRE(1)	GENERAL FUND	PARKS & RECREATION	$ 38.46
					TOTAL:	$ 560.01
39843	MAYLEY'S PEST CONTROL, LLC.	10/22/2024	DEPOT_OCTOBER 2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 45.00
39845		10/22/2024	FIRE STATION #1_OCTOBER 2024	GENERAL FUND	FIRE	$ 125.00
39844		10/22/2024	FIRE STATION #2_OCTOBER 2024	GENERAL FUND	FIRE	$ 80.00
					TOTAL:	$ 250.00
39824	MISSISSIPPI POWER	10/14/2024	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.07
39824		10/14/2024	02135-28039 DUNBAR TRF LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 89.40
39824		10/14/2024	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.02
39824		10/14/2024	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.82
39824		10/14/2024	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 146.03
39824		10/14/2024	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.73
39824		10/14/2024	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.67
39824		10/14/2024	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.92
39824		10/14/2024	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.22
39824		10/14/2024	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.83
39824		10/14/2024	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.05
39824		10/14/2024	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.93
39824		10/14/2024	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.12
39824		10/14/2024	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.97
39824		10/14/2024	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.62
39824		10/14/2024	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.21
39824		10/14/2024	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.42
39824		10/14/2024	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 129.72
39824		10/14/2024	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.33
39824		10/14/2024	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.76

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 9 AMOUNT
39824	MISSISSIPPI POWER	10/14/2024	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.52
39824		10/14/2024	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.84
39824		10/14/2024	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.82
39824		10/14/2024	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 135.02
39824		10/14/2024	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.88
39824		10/14/2024	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.62
39824		10/14/2024	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.93
39824		10/14/2024	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.65
39824		10/14/2024	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.38
39824		10/14/2024	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 99.59
39824		10/14/2024	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.38
39824		10/14/2024	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.16
39824		10/14/2024	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.75
39824		10/14/2024	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.17
39824		10/14/2024	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.84
39824		10/14/2024	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 42.85
39824		10/14/2024	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 90.65
39824		10/14/2024	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.59
39824		10/14/2024	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.21
39824		10/14/2024	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 93.66
39824		10/14/2024	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.48
39824		10/14/2024	42621-47002 BLSL ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12,111.59
39824		10/14/2024	43251-47004 BLC1 MAIN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.63
39824		10/14/2024	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.67
39824		10/14/2024	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 105.35
39824		10/14/2024	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 101.59
39824		10/14/2024	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 174.94
39824		10/14/2024	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.02
39824		10/14/2024	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 205.99
39824		10/14/2024	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.68
39824		10/14/2024	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 174.27

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39824	MISSISSIPPI POWER	10/14/2024	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.43
39824		10/14/2024	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.75
39824		10/14/2024	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.30
39824		10/14/2024	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.58
39824		10/14/2024	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.38
39824		10/14/2024	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.12
39824		10/14/2024	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.74
39824		10/14/2024	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.03
39824		10/14/2024	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,650.00
39824		10/14/2024	04679-18047 DUNBAR SPLASHPAD	GENERAL FUND	PARKS & RECREATION	$ 55.53
39824		10/14/2024	08734-17031 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 51.38
39824		10/14/2024	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	PARKS & RECREATION	$ 239.45
39824		10/14/2024	20976-92005 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 52.63
39824		10/14/2024	229551-85001 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 51.38
39824		10/14/2024	33281-46017 BOOKER CONCESSION STAND	GENERAL FUND	PARKS & RECREATION	$ 60.97
39824		10/14/2024	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	PARKS & RECREATION	$ 51.53
39824		10/14/2024	54481-48020 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 51.38
39824		10/14/2024	01838-87103 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 53.17
39824		10/14/2024	03516-58010 LARROUX PARK	GENERAL FUND	PARKS & RECREATION	$ 52.03
39823		10/14/2024	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 68.87
39823		10/14/2024	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 110.68
39823		10/14/2024	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 117.77
39823		10/14/2024	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	$ 142.14
39823		10/14/2024	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 65.30
39823		10/14/2024	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 1,448.56
39823		10/14/2024	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 118.21
39823		10/14/2024	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 63.93
39823		10/14/2024	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 59.11
39823		10/14/2024	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 117.55
39823		10/14/2024	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	$ 154.67
39823		10/14/2024	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 308.75

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39823	MISSISSIPPI POWER	10/14/2024	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 73.76
39823		10/14/2024	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	$ 72.98
39823		10/14/2024	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 595.63
39823		10/14/2024	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	$ 2,413.53
39823		10/14/2024	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	$ 161.34
39823		10/14/2024	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 83.03
39823		10/14/2024	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 104.56
39823		10/14/2024	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 191.48
39823		10/14/2024	65581-49023 LS#36 ATHLETIC DE	UTILITY FUND	UTILITY OPERATIONS	$ 563.05
39823		10/14/2024	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 116.48
39823		10/14/2024	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 200.66
39823		10/14/2024	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	$ 105.24
39823		10/14/2024	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 90.30
39823		10/14/2024	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	$ 115.94
		10/14/2024	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	$ 470.92
					TOTAL:	$ 28,504.78
39549	MISSISSIPPI STATE DEPARTMENT OF HEALTH	9/9/2024	PROCESSING FEE_WATER ANALYSIS	UTILITY FUND	UTILITY OPERATIONS	$ 3.25
					TOTAL:	$ 3.25
39767	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	10/8/2024	4" LEAK CLAMP(1)	UTILITY FUND	UTILITY OPERATIONS	$ 120.00
					TOTAL:	$ 120.00
39827	MORAN HAULING, INC	10/28/2024	PAY APP #5 PICKLEBALL COURT_FINAL	ROAD BOND FUND	RECREATION DEPT	$ 9,351.15
					TOTAL:	$ 9,351.15

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39802	MORREALE DISCOUNT TIRE SPOT	10/16/2024	TIRE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 90.00
39802		10/16/2024	MOUNT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 20.00
39802		10/16/2024	DISPOSAL(1)	UTILITY FUND	UTILITY OPERATIONS	$ 2.50
					TOTAL:	$ 112.50
39842	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	10/29/2024	HEADLIGHTS(4)	GENERAL FUND	FIRE	$ 730.88
39842		10/29/2024	BRAKE FLUID(1)	GENERAL FUND	FIRE	$ 24.27
39770		10/16/2024	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 110.89
39771		10/16/2024	TIRE PLUG(60)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.60
39801		10/17/2024	FUEL PUMP(1)	GENERAL FUND	PARKS & RECREATION	$ 312.99
39801		10/17/2024	FUEL FILTER(1)	GENERAL FUND	PARKS & RECREATION	$ 3.18
39808		10/22/2024	PRESSURE SWITCH(1)	UTILITY FUND	UTILITY OPERATIONS	$ 9.92
					TOTAL:	$ 1,207.73
39779	NORTHSHORE COMPUTER SERVICES, LLC	10/21/2024	ANTIVIRUS SOFTWARE(65)	GENERAL FUND	ADMINISTRATION	$ 1,040.00
39779		10/15/2024	32" MONITORS(7)	GENERAL FUND	BUILDING DEPARTMENT	$ 1,260.00
39762		10/15/2024	HP WORKSTATION(5)	GENERAL FUND	BUILDING DEPARTMENT	$ 3,500.00
					TOTAL:	$ 5,800.00
39758	PAYLOCITY CORPORATION	10/18/2024	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 1,561.85
					TOTAL:	$ 1,561.85
39865	PLANNING POD	10/29/2024	EVENT HALL SOFTWARE	GENERAL FUND	GOVT BUILDING & PLANT	$ 3,369.40
					TOTAL:	$ 3,369.40

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39855	POSITIVE PROMOTIONS, INC.	10/24/2024	TRICK OR TREAT BAG	GENERAL FUND	POLICE	$ 66.00
39855		10/24/2024	HALLOWEEN CANDY	GENERAL FUND	POLICE	$ 29.95
39855		10/24/2024	SHIPPING	GENERAL FUND	POLICE	$ 17.95
					TOTAL:	$ 113.90
39814	POSTMASTER	10/23/2024	PERMIT #14	UTILITY FUND	ADMINISTRATION	$ 14,000.00
					TOTAL:	$ 14,000.00
39837	PVS DX INC	10/21/2024	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 5,355.00
39837		10/21/2024	SUPERFUND EXCISE TAX	UTILITY FUND	UTILITY OPERATIONS	$ 11.34
39837		10/21/2024	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	$ 321.30
					TOTAL:	$ 5,687.64
39781	RJ YOUNG COMPANY	10/16/2024	COUNCIL COPIER_BASE	GENERAL FUND	CITY COUNCIL	$ 159.00
39781		10/16/2024	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	$ 47.40
39828		10/23/2024	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	$ 82.11
39828		10/23/2024	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	$ 57.62
39828		10/23/2024	BUILDING COPIER_BSE	GENERAL FUND	BUILDING DEPARTMENT	$ 82.10
39828		10/23/2024	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	$ 57.62
39782		10/15/2024	POLICE COPIER_BASE	GENERAL FUND	POLICE	$ 170.15
39782		10/15/2024	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	$ 108.73
39828		10/23/2024	FIRE COPIER	GENERAL FUND	FIRE	$ 7.80
39568		10/2/2024	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	$ 68.52
					TOTAL:	$ 841.05
39825	S&L OFFICE SUPPLIES , INC	10/25/2024	AA BATTERY(2)	GENERAL FUND	FIRE	$ 192.24
39825		10/25/2024	9V BATTERY(1)	GENERAL FUND	FIRE	$ 30.54

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39825	S&L OFFICE SUPPLIES , INC	10/25/2024	C BATTERY(1)	GENERAL FUND	FIRE	$ 18.73
39833		9/19/2024	UTILITY ENVELOPES(12)	UTILITY FUND	ADMINISTRATION	$ 2,396.00
39763		10/15/2024	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 73.28
39763		10/15/2024	TOILET PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 53.37
39763		10/15/2024	TOILET PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 52.65
39763		10/15/2024	PAPER TOWEL(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 80.20
39763		10/28/2024	PAPER CLIPS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 10.49
39831		10/28/2024	PAPER CLIPS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 4.92
39831		10/28/2024	COPY PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 44.00
39831		10/28/2024	TONER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 92.33
					TOTAL:	$ 3,048.75
39818	SECURITAS TECHNOLOGIES(STANLEY SECURIT	10/1/2024	L.S. MONITORING_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
39819		10/1/2024	L.S. MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
39820		10/1/2024	L.S. MONITORING_DUNBAR VILLLAGE	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
39821		10/1/2024	L.S. MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
39822		10/1/2024	L.S. MONITORING_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
					TOTAL:	$ 90.00
39836	SOUTHERN PIPE & SUPPLY COMPANY, INC	7/12/2024	FAUCET STEMS(2)	GENERAL FUND	FIRE	$ 173.30
39764		10/16/2024	FLUSH VALVE(1)	GENERAL FUND	PARKS & RECREATION	$ 121.20
39765		10/15/2024	FLUSHING VALVE(3)	GENERAL FUND	PARKS & RECREATION	$ 77.43
39777		10/18/2024	TOILET(1)	GENERAL FUND	PARKS & RECREATION	$ 126.87
					TOTAL:	$ 498.80
39830	SPATCO ENERY SOLUTIONS LLC	10/11/2024	LABOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 4,200.00
					TOTAL:	$ 4,200.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39761	STATE FIRE ACADEMY	10/16/2024	SMOKE DIVER CANCELLATION FEE	FIRE QUARTER MILL FUND	FIRE	$ 40.00
39760		10/18/2024	TACTICAL EMER CARE	FIRE QUARTER MILL FUND	FIRE	$ 50.00
					TOTAL:	$ 90.00
39840	SUN COAST CLAYS BUSINESS SUPPLY, INC	10/16/2024	VACUUM BAGS(6)	GENERAL FUND	CITY COUNCIL	$ 19.20
39839		10/21/2024	TORNADO VACUUM(1)	GENERAL FUND	CITY COUNCIL	$ 539.00
39838		10/21/2024	MED GLOVES(5)	GENERAL FUND	ADMINISTRATION	$ 21.25
39838		10/21/2024	LINERS(3)	GENERAL FUND	ADMINISTRATION	$ 95.94
39838		10/21/2024	LINERS(3)	GENERAL FUND	ADMINISTRATION	$ 77.94
39838		10/21/2024	TISSUE(3)	GENERAL FUND	ADMINISTRATION	$ 80.94
39838		10/21/2024	TOWEL(3)	GENERAL FUND	ADMINISTRATION	$ 74.94
39838		10/21/2024	SOAP(2)	GENERAL FUND	ADMINISTRATION	$ 99.96
39838		10/21/2024	MOP HANDLE(2)	GENERAL FUND	ADMINISTRATION	$ 21.96
39838		10/21/2024	MOP HEAD(5)	GENERAL FUND	ADMINISTRATION	$ 114.90
39838		10/21/2024	LEMON POLISH(5)	GENERAL FUND	ADMINISTRATION	$ 24.25
39838		10/21/2024	DISINFECTANT(1)	GENERAL FUND	ADMINISTRATION	$ 87.11
39838		10/21/2024	PAPER TOWEL(3)	GENERAL FUND	ADMINISTRATION	$ 89.94
39838		10/21/2024	KLEENEX(20)	GENERAL FUND	ADMINISTRATION	$ 47.80
39838		10/21/2024	DISINFECTANT(1)	GENERAL FUND	ADMINISTRATION	$ 57.16
39838		10/21/2024	MOP HEAD(2)	GENERAL FUND	ADMINISTRATION	$ 13.90
39838		10/21/2024	MOP PADS(2)	GENERAL FUND	ADMINISTRATION	$ 23.96
39838		10/21/2024	MOP HANDLE(2)	GENERAL FUND	ADMINISTRATION	$ 27.96
39863		10/18/2024	MOP HEAD(1)	GENERAL FUND	POLICE	$ 35.80
39835		10/23/2024	TRASH BAGS(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 319.80
					TOTAL:	$ 1,873.71

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
39812	THERESA D. LACY (dba GULF COAST HOME)	10/16/2024	SNOWFLAKES_LARGE(20)	GENERAL FUND	ADMINISTRATION	$ 2,000.00
39812		10/16/2024	SNOWFLAKES_SMALL(8)	GENERAL FUND	ADMINISTRATION	$ 640.00
					TOTAL:	$ 2,640.00
39841	UNIFIRST CORPORATION	10/21/2024	JANITORIAL UNIFORMS_10/21/2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.42
39841		10/21/2024	P.W. UNIFORMS_10/21/2024	GENERAL FUND	STREETS & PUBLIC WORKS	$ 217.58
39841		10/21/2024	RECREATION UNIFORMS_10/21/2024	GENERAL FUND	PARKS & RECREATION	$ 13.71
39841		10/21/2024	UTILITIES UNIFORMS_10/21/2024	UTILITY FUND	UTILITY OPERATIONS	$ 182.65
					TOTAL:	$ 420.36
39775	WARING OIL COMPANY LLC	10/15/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,438.89
					TOTAL:	$ 1,438.89
39810	ZORO TOOLS INC	10/22/2024	HACKSAW(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.89
39810		10/22/2024	SOCKET SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.45
39810		10/22/2024	10" PIPE WRENCH(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 107.78
39810		10/22/2024	PLIERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.65
39810		10/22/2024	TAPE MEASURE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.89
39768		10/28/2024	TIMER(1)	GENERAL FUND	PARKS & RECREATION	$ 29.86
39768		10/28/2024	SHIPPING	GENERAL FUND	PARKS & RECREATION	$ 5.00
39811		10/23/2024	EMERGENCY LIGHTS(12)	GENERAL FUND	PARKS & RECREATION	$ 269.40
39774		10/10/2024	STEEL PROBE(4)	UTILITY FUND	UTILITY OPERATIONS	$ 143.96
39774		10/10/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (14.40)
					TOTAL:	$ 632.48

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
		FUND 100	GENERAL FUND	$511,477.11		
		FUND 005	MUNICIPAL RESERVE FUND	$27,277.75		
		FUND 104	FIRE QUARTER MILL FUND	$90.00		
		FUND 120	FEDERAL GRANTS FUND	$12,355.00		
		FUND 180	MODERNIZATION USE TAX	$97,061.84		
		FUND 200	DEBT SERVICE FUND	$6,797.00		
		FUND 305	CAPITAL PROJECTS FUND	$256,815.30		
		FUND 320	ROAD BOND FUND	$30,209.99		
		FUND 400	UTILITY FUND	$187,207.72		
		FUND 401	UTILITY METER DEPOSITS	$4,892.60		
		FUND 402	UTILITY C&M FUND	$5,500.00		
		FUND 421	ARPA FUND	$11,401.25		
		FUND 450	MUNICIPAL HARBOR FUND	$71,739.52		
		FUND 650	COMMUNITY HALL UNEARNED	$15,605.06		
			TOTAL:	$1,238,430.14		