| | CITY OF BAY ST. LOUIS_COUNCIL DOCKET_10/08/2024_24-050 | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | PAGE 1 |
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| | | | | | | |
| | | | | | | |
| 39366 | 228CARQUEST | 9/11/2024 | UNIT BATTERY(1) | GENERAL FUND | POLICE | $ 82.40 |
| 39365 | | 9/11/2024 | BATTERY CLEANER(1) | GENERAL FUND | POLICE | $ 5.06 |
| 39365 | | 9/11/2024 | TOP POST TERMINAL(1) | GENERAL FUND | POLICE | $ 7.63 |
| 39365 | | 9/11/2024 | TERMINAL PROTECTORS(1) | GENERAL FUND | POLICE | $ 2.99 |
| 39461 | | 9/18/2024 | BATTERY(1) | GENERAL FUND | POLICE | $ 147.39 |
| 39461 | | 9/18/2024 | BATTERY(1) | GENERAL FUND | POLICE | $ 147.39 |
| 39462 | | 9/18/2024 | PLUG(1) | GENERAL FUND | POLICE | $ 7.82 |
| 39462 | | 9/18/2024 | GASKET(1) | GENERAL FUND | POLICE | $ 7.82 |
| 39462 | | 9/18/2024 | SEALANT SILICONE(1) | GENERAL FUND | POLICE | $ 9.19 |
| 39363 | | 9/10/2024 | DEF FLUID(20) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 183.80 |
| | | | | | | |
| | | | | | TOTAL: | $ 601.49 |
| | | | | | | |
| 39378 | ACCURATE CORING & SAWING LLC | 9/5/2024 | CONCRETE SLAB CUTS | UTILITY FUND | UTILITY OPERATIONS | $ 350.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 350.00 |
| | | | | | | |
| 39526 | ARTISOFT LABORATORIES, LLC | 7/1/2024 | MONTHLY FEE_JULY 2024 | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 125.00 |
| 39527 | | 8/1/2024 | MONTHLY SUPPORT_AUGUST 2024 | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 125.00 |
| 39391 | | 9/1/2024 | MONTHLY SUPPORT_SEPTEMBER 2024 | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 125.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 375.00 |
| | | | | | | |
| 39464 | ASPHALT MAINTENANCE CO. LLC | 9/19/2024 | ASPHALT PATCHES | MODERNIZATION WATER | UTILITY OPERATIONS | $ 7,808.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 7,808.00 |
| | | | | | | |
| 39544 | AT&T MOBILITY | 9/27/2024 | BUILDING DEPARTMENT IPAD(2) | GENERAL FUND | BUILDING DEPARTMENT | $ 80.46 |
| 39544 | | 9/27/2024 | COMMUNITY HALL CALLOUT | GENERAL FUND | GOVT BUILDING & PLANT | $ 29.22 |

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| | | | | | | PAGE 2 |
| **CLAIM #** | **VENDOR NAME** | **DATE** | **DESCRIPTION** | **FUND** | **DEPARTMENT** | **AMOUNT** |
| | | | | | | |
| 39544 | AT&T MOBILITY | 9/27/2024 | PUBLIC WORKS HOTSPOT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 40.23 |
| 39544 | | 9/27/2024 | UTILITY HOTSPOT | UTILITY FUND | UTILITY OPERATIONS | $ 40.23 |
| 39544 | | 9/27/2024 | WIRELESS AIRLINK | UTILITY FUND | UTILITY OPERATIONS | $ 43.23 |
| 39544 | | 9/27/2024 | UTILITY CALLOUT | UTILITY FUND | UTILITY OPERATIONS | $ 44.94 |
| 39544 | | 9/27/2024 | HARBORMASTER PHONE | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 44.94 |
| | | | | | | |
| | | | | | TOTAL: | $ 323.25 |
| | | | | | | |
| 39421 | BAY ICE COMPANY | 9/19/2024 | HARBOR_ICE | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 44.00 |
| 39490 | | 9/26/2024 | HARBOR_ICE | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 55.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 99.00 |
| | | | | | | |
| 39506 | BAY ST LOUIS UTILITIES | 9/30/2024 | 08-0430-00 CITY HALL | GENERAL FUND | ADMINISTRATION | $ 39.00 |
| 39496 | | 9/30/2024 | 09-0630-01 PARKING GARAGE | GENERAL FUND | GOVT BUILDING & PLANT | $ 97.30 |
| 39499 | | 9/30/2024 | 08-0140-00 SENIOR CENTER | GENERAL FUND | GOVT BUILDING & PLANT | $ 115.21 |
| 39501 | | 9/30/2024 | 08-0970-00 1905 CITY HALL | GENERAL FUND | GOVT BUILDING & PLANT | $ 56.33 |
| 39503 | | 9/30/2024 | 09-0209-00 COMMUNITY HALL | GENERAL FUND | GOVT BUILDING & PLANT | $ 55.00 |
| 39504 | | 9/30/2024 | 09-0720-00 TRAIN DEPOT | GENERAL FUND | GOVT BUILDING & PLANT | $ 39.00 |
| 39507 | | 9/30/2024 | 08-0830-01 B&G CLUB | GENERAL FUND | GOVT BUILDING & PLANT | $ 28.00 |
| 39505 | | 9/30/2024 | 04-2589-00 PUBLIC SAFETY COMPLEX | GENERAL FUND | POLICE | $ 55.77 |
| 39497 | | 9/30/2024 | 04-2585-00 FIRE STATION #1 | GENERAL FUND | FIRE | $ 238.98 |
| 39492 | | 9/30/2024 | 07-4260-00 PUBLIC WORKS YARD | GENERAL FUND | STREETS & PUBLIC WORKS | $ 39.00 |
| 39494 | | 9/30/2024 | 08-0710-00 CITY YARD | GENERAL FUND | STREETS & PUBLIC WORKS | $ 16.00 |
| 39491 | | 9/30/2024 | 08-0110-00 COMMAGERE PARK | GENERAL FUND | PARKS & RECREATION | $ 39.00 |
| 39493 | | 9/30/2024 | 06-4885-00 MLK PARK | GENERAL FUND | PARKS & RECREATION | $ 170.40 |
| 39495 | | 9/30/2024 | 08-0832-00 B&G CLUB BACK BLDG | GENERAL FUND | PARKS & RECREATION | $ 7.00 |
| 39498 | | 9/30/2024 | 08-0971-00 CITY PARK BATHROOM | GENERAL FUND | PARKS & RECREATION | $ 39.00 |
| 39500 | | 9/30/2024 | 08-0200-00 SPLASH PAD | GENERAL FUND | PARKS & RECREATION | $ 1,192.60 |
| 39502 | | 9/30/2024 | 08-0980-00 CEDAR REST | GENERAL FUND | PARKS & RECREATION | $ 14.00 |

| | | | | | | PAGE 3 |
|---|---|---|---|---|---|---|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| | | | | | | |
| 39508 | BAY ST LOUIS UTILITIES | 9/30/2024 | 09-3842-00 HARBOR | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 455.31 |
| | | | | | | |
| | | | | | TOTAL: | $ 2,696.90 |
| | | | | | | |
| 39393 | BETZ ROSETTI & ASSOCIATES, INC. | 9/30/2024 | 2019 HARLEY_POLICE | GENERAL FUND | POLICE | $ 703.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 703.00 |
| | | | | | | |
| 39424 | BUTLER SNOW LLP | 9/10/2024 | PROFESSIONAL SERVICES_AUGUST 2024 | GENERAL FUND | CITY COUNCIL | $ 562.50 |
| 39425 | | 9/18/2024 | PROFESSIONAL SERVICES_GENERAL | GENERAL FUND | ADMINISTRATION | $ 743.70 |
| 39428 | | 9/10/2024 | PROFESSIONAL SERVICES_AUGUST 2024 | GENERAL FUND | ADMINISTRATION | $ 2,497.50 |
| 39548 | | 9/30/2024 | FY 2023 CONTINUING DISCLOSURE | GENERAL FUND | ADMINISTRATION | $ 3,000.00 |
| 39429 | | 9/10/2024 | PROFESSIONAL SERVICES_HURRICANE ZETA | FEDERAL GRANTS FUND | STREET & PUBLIC WORKS | $ 240.00 |
| 39426 | | 9/10/2024 | PROFESSIONAL SERVICES_SWIFT GRANT | FEDERAL GRANTS FUND | ADMINISTRATION | $ 520.00 |
| 39345 | | 11/8/2023 | LITIGATION_HARBOR | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 2,480.00 |
| 39346 | | 12/11/2023 | LITIGATION_HARBOR | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 560.00 |
| 39347 | | 1/23/2024 | LITIGATION_HARBOR | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 2,360.00 |
| 39348 | | 4/10/2024 | LITIGATION_HARBOR | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 3,940.00 |
| 39349 | | 5/13/2024 | LITIGATION_HARBOR | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 1,560.60 |
| 39350 | | 6/7/2024 | LITIGATION_HARBOR | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 820.00 |
| 39352 | | 8/8/2024 | LITIGATION_HARBOR | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 5,800.00 |
| 39427 | | 9/10/2024 | PROFESSIONAL SERVICES_HARBOR | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 160.00 |
| 39353 | | 9/10/2024 | LITIGATION_HARBOR | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 6,120.00 |
| 39351 | | 7/16/2024 | LITIGATION_HARBOR | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 4,650.35 |
| | | | | | | |
| | | | | | TOTAL: | $ 36,014.65 |
| | | | | | | |
| 39476 | CAN'T BE BEAT FENCE AND CONSTRUCTION, LLC | 9/26/2024 | BLACK POST(4) | GENERAL FUND | ADMINISTRATION | $ 466.00 |
| 39475 | | 9/26/2024 | BLACK POST(5) | GENERAL FUND | ADMINISTRATION | $ 582.50 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,048.50 |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---|---|---|---|---|---|---|
| 39433 | CENTER FOR GOVERNMENTAL TRAINING & TECH | 9/25/2024 | WINTER CLERK CONFERENCE_COMPTROLLER | GENERAL FUND | ADMINISTRATION | $ 250.00 |
| 39432 | | 9/25/2024 | WINTER CLERK CONFERENCE_DEPUTY CLERK | GENERAL FUND | ADMINISTRATION | $ 250.00 |
| | | | | | TOTAL: | $ 500.00 |
| 39436 | CENTRAL PIPE SUPPLY, INC | 9/13/2024 | 1" COUPLING(12) | UTILITY FUND | UTILITY OPERATIONS | $ 317.88 |
| 39436 | | 9/13/2024 | 3/4" COUPLING(14) | UTILITY FUND | UTILITY OPERATIONS | $ 324.24 |
| 39436 | | 9/13/2024 | 3/4"X1" COUPLING(12) | UTILITY FUND | UTILITY OPERATIONS | $ 322.92 |
| 39436 | | 9/13/2024 | 3/4" MALE ADAPTER(24) | UTILITY FUND | UTILITY OPERATIONS | $ 456.48 |
| 39436 | | 9/13/2024 | 1" FEMALE ADAPTER(18) | UTILITY FUND | UTILITY OPERATIONS | $ 488.52 |
| 39436 | | 9/13/2024 | METER EXPANDER(23) | UTILITY FUND | UTILITY OPERATIONS | $ 584.66 |
| | | | | | TOTAL: | $ 2,494.70 |
| 39517 | CHINICHE ENGINEERING & SURVEYING | 10/1/2024 | STANDARD DETAIL UPDATES | GENERAL FUND | STREETS & PUBLIC WORKS | $ 2,847.50 |
| 39522 | | 10/1/2024 | ENGINEERING SERVICES | GENERAL FUND | STREETS & PUBLIC WORKS | $ 1,000.00 |
| 39521 | | 10/1/2024 | PICKLEBALL COURT | GENERAL FUND | PARKS & RECREATION | $ 1,075.00 |
| 39515 | | 10/1/2024 | NRCS MAIN DRAIN IMPROVEMENTS | FEDERAL GRANTS FUND | STREET & PUBLIC WORKS | $ 11,115.00 |
| 39519 | | 10/1/2024 | DOWNTOWN STRIPING | MODERNIZATION USE TAX | MODERNIZATION USE TAX | $ 2,074.25 |
| 39514 | | 10/1/2024 | SCIANNA LANE DRAINAGE | MODERNIZATION USE TAX | MODERNIZATION USE TAX | $ 5,207.50 |
| 39518 | | 10/1/2024 | DEPOT WAY IMPROVEMENTS | CAPITAL PROJECTS FUND | BUILDINGS | $ 3,000.00 |
| 39523 | | 10/1/2024 | CANAL DREDGING AND SAMPLING | CAPITAL PROJECTS FUND | PUBLIC WORKS | $ 35,195.00 |
| 39520 | | 10/1/2024 | WATER WELL | MODERNIZATION WATER | UTILITY OPERATIONS | $ 5,850.00 |
| 39516 | | 10/1/2024 | LEAD SERVICE INVENTORY(LSL) | MODERNIZATION WATER | UTILITY OPERATIONS | $ 3,387.00 |
| | | | | | TOTAL: | $ 70,751.25 |
| 39367 | COAST CHLORINATOR & PUMP CO, INC | 9/13/2024 | SERVICE CONTRACT_AUGUST 2024 | UTILITY FUND | UTILITY OPERATIONS | $ 600.00 |
| 39367 | | 9/13/2024 | BLACK TUBING(25) | UTILITY FUND | UTILITY OPERATIONS | $ 18.75 |
| 39367 | | 9/13/2024 | PHOSPHATE(1) | UTILITY FUND | UTILITY OPERATIONS | $ 46.50 |

| | | | | | | PAGE 5 |
|---|---|---|---|---|---|---|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| | | | | | | |
| 39442 | COAST CHLORINATOR & PUMP CO, INC | 9/20/2024 | AQUA MAG(1) | UTILITY FUND | UTILITY OPERATIONS | $ 1,325.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,990.25 |
| | | | | | | |
| 39379 | COAST ELECTRIC POWER ASSOCIATION | 9/6/2024 | 386820-044 CITY HALL | GENERAL FUND | ADMINISTRATION | $ 5,278.64 |
| 39538 | | 9/19/2024 | 386820-051 FIRE STATION #2 | GENERAL FUND | FIRE | $ 1,172.22 |
| 39379 | | 9/6/2024 | 386820-002 TURNER ST LIGHTS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 150.64 |
| 39379 | | 9/6/2024 | 386820-009 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 125.47 |
| 39379 | | 9/6/2024 | 386820-033 HWY 90 ACROSS POST OFFICE | GENERAL FUND | STREETS & PUBLIC WORKS | $ 81.18 |
| 39379 | | 9/6/2024 | 386820-034 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 92.76 |
| 39379 | | 9/6/2024 | 386820-035 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 86.60 |
| 39379 | | 9/6/2024 | 386820-036 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 91.36 |
| 39379 | | 9/6/2024 | 386820-037 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 89.59 |
| 39379 | | 9/6/2024 | 386820-039 HWY 90 W LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 79.51 |
| 39379 | | 9/6/2024 | 386820-040 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 90.52 |
| 39379 | | 9/6/2024 | 386820-041 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 76.41 |
| 39379 | | 9/6/2024 | 386820-042 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 88.38 |
| 39379 | | 9/6/2024 | 386820-043 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 96.78 |
| 39379 | | 9/6/2024 | 386820-045 VEHICLE MAINTENANCE | GENERAL FUND | STREETS & PUBLIC WORKS | $ 1,117.56 |
| 39379 | | 9/6/2024 | 386820-047 CARPENTER SHED | GENERAL FUND | STREETS & PUBLIC WORKS | $ 173.68 |
| 39379 | | 9/6/2024 | 386820-048 DRY STORAGE | GENERAL FUND | STREETS & PUBLIC WORKS | $ 82.11 |
| 39379 | | 9/6/2024 | 386820-050 DRINKWATER MEDIAN | GENERAL FUND | STREETS & PUBLIC WORKS | $ 128.17 |
| 39379 | | 9/6/2024 | 386820-052 WASHINGTON ST LIGHTS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 75.21 |
| 39379 | | 9/6/2024 | 386820-053 BLUE MEAD CAUTION LIGHT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 60.34 |
| 39379 | | 9/6/2024 | 386820-054 WASH/CHAP CAUTION LIGHT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 105.17 |
| 39379 | | 9/6/2024 | 386820-055 WASH RD 3119 SIREN | GENERAL FUND | STREETS & PUBLIC WORKS | $ 115.45 |
| 39380 | | 9/6/2024 | 870474-002 HWY 90 & WASHINGTON ST | GENERAL FUND | STREETS & PUBLIC WORKS | $ 76.55 |
| 39380 | | 9/6/2024 | 870474-004 MAIN ST. LIGHTS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 77.57 |
| 39380 | | 9/6/2024 | 870474-007 HWY 603/LAGAN ST | GENERAL FUND | STREETS & PUBLIC WORKS | $ 145.03 |
| 39380 | | 9/6/2024 | 870474-008 HWY 603/SUGARFIELD RD | GENERAL FUND | STREETS & PUBLIC WORKS | $ 134.56 |
| 39380 | | 9/6/2024 | 870474-009 HWY 603/GULF CONCRETE | GENERAL FUND | STREETS & PUBLIC WORKS | $ 318.42 |

| | | | | | | PAGE 6 |
|---|---|---|---|---|---|---|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| | | | | | | |
| 39380 | COAST ELECTRIC POWER ASSOCIATION | 9/6/2024 | 870474-010 HWY 603/GATOR STOP | GENERAL FUND | STREETS & PUBLIC WORKS | $ 161.10 |
| 39451 | | 9/17/2024 | 386820-015 HWY 603 TRAFFIC LIGHT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 88.00 |
| 39538 | | 9/19/2024 | 386820-001 BSL LIGHTS #1 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 8,253.75 |
| 39538 | | 9/19/2024 | 386820-027 SECURITY LIGHTS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 1,711.92 |
| 39538 | | 9/19/2024 | 386820-032 BSL LIGHTS #3 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 2,884.80 |
| 39450 | | 9/19/2024 | 870474-005 HWY 603 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 223.22 |
| 39450 | | 9/19/2024 | 870474-006 HWY 603/CUZ'S | GENERAL FUND | STREETS & PUBLIC WORKS | $ 137.37 |
| 39540 | | 9/23/2024 | 386820-057 HWY 603 BOAT LAUNCH | GENERAL FUND | PARKS & RECREATION | $ 480.00 |
| 39379 | | 9/6/2024 | 386820-003 LS#20 WASHINGTON ST | UTILITY FUND | UTILITY OPERATIONS | $ 116.43 |
| 39379 | | 9/6/2024 | 386820-005 LS#18 EASTERBROOK ST | UTILITY FUND | UTILITY OPERATIONS | $ 59.32 |
| 39379 | | 9/6/2024 | 386820-006 LS#14 HWY 90 | UTILITY FUND | UTILITY OPERATIONS | $ 60.06 |
| 39379 | | 9/6/2024 | 386820-007 LS#13 HWY 90 | UTILITY FUND | UTILITY OPERATIONS | $ 67.17 |
| 39379 | | 9/6/2024 | 386820-016 LS#31 BLUE MEADOW RD | UTILITY FUND | UTILITY OPERATIONS | $ 69.31 |
| 39379 | | 9/6/2024 | 386820-017 LS#29 HWY 90 | UTILITY FUND | UTILITY OPERATIONS | $ 73.38 |
| 39379 | | 9/6/2024 | 386820-018 LS#27 PONTIAC DR | UTILITY FUND | UTILITY OPERATIONS | $ 63.24 |
| 39379 | | 9/6/2024 | 386820-020 LS#26 HWY 90 | UTILITY FUND | UTILITY OPERATIONS | $ 59.97 |
| 39379 | | 9/6/2024 | 386820-021 LS#24 SUEBE ST | UTILITY FUND | UTILITY OPERATIONS | $ 162.63 |
| 39379 | | 9/6/2024 | 386820-022 LS#28 HWY 90 | UTILITY FUND | UTILITY OPERATIONS | $ 152.63 |
| 39379 | | 9/6/2024 | 386820-023 LS#30 GREEN MEADOW RD | UTILITY FUND | UTILITY OPERATIONS | $ 136.58 |
| 39379 | | 9/6/2024 | 386820-026 TENTH ST WATER SHED | UTILITY FUND | UTILITY OPERATIONS | $ 1,776.54 |
| 39379 | | 9/6/2024 | 386820-029 LS#12 HWY 90 | UTILITY FUND | UTILITY OPERATIONS | $ 61.56 |
| 39379 | | 9/6/2024 | 386820-031 LS#38 SCIANNA LN | UTILITY FUND | UTILITY OPERATIONS | $ 67.44 |
| 39538 | | 9/19/2024 | 386820-004 LS #21 SPANISH ACRES DR | UTILITY FUND | UTILITY OPERATIONS | $ 62.76 |
| 39538 | | 9/19/2024 | 386820-010 OVERFLOW PUMP | UTILITY FUND | UTILITY OPERATIONS | $ 56.83 |
| 39538 | | 9/19/2024 | 386820-019 LS #23 OST | UTILITY FUND | UTILITY OPERATIONS | $ 416.51 |
| | | | | | | |
| | | | | | TOTAL: | $ 27,612.40 |
| | | | | | | |
| 39443 | COBURN'S SUPPLY COMPANY, INC | 9/5/2024 | 15" BE PIPE(740) | MODERNIZATION USE TAX | MODERNIZATION USE TAX | $ 9,664.40 |
| | | | | | | |
| | | | | | TOTAL: | $ 9,664.40 |

| | | | | | | PAGE 7 |
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| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| | | | | | | |
| 39524 | COMCEPTS, LLC | 10/1/2024 | ANSWERING SERVICE | GENERAL FUND | STREETS & PUBLIC WORKS | $ 158.50 |
| 39524 | | 10/1/2024 | ANSWERING SERVICE | UTILITY FUND | UTILITY OPERATIONS | $ 158.50 |
| | | | | | | |
| | | | | | TOTAL: | $ 317.00 |
| | | | | | | |
| 39361 | CONSOLIDATED PIPE & SUPPLY COMPANY, INC | 9/10/2024 | 2" IPS(4) | UTILITY FUND | UTILITY OPERATIONS | $ 608.00 |
| 39441 | | 9/17/2024 | NUT(41) | UTILITY FUND | UTILITY OPERATIONS | $ 276.75 |
| 39435 | | 9/18/2024 | .5 IPS(100) | UTILITY FUND | UTILITY OPERATIONS | $ 3,400.00 |
| 39473 | | 9/20/2024 | NUT(9) | UTILITY FUND | UTILITY OPERATIONS | $ 60.75 |
| | | | | | | |
| | | | | | TOTAL: | $ 4,345.50 |
| | | | | | | |
| 39471 | CONTROL SYSTEMS, INC. | 9/5/2024 | WATCH DOG MODEM(1) | UTILITY FUND | UTILITY OPERATIONS | $ 100.00 |
| 39471 | | 9/5/2024 | REGULAR HOURS | UTILITY FUND | UTILITY OPERATIONS | $ 190.00 |
| 39471 | | 9/5/2024 | OVERTIME HOURS | UTILITY FUND | UTILITY OPERATIONS | $ 498.75 |
| 39471 | | 9/5/2024 | MILEAGE | UTILITY FUND | UTILITY OPERATIONS | $ 173.40 |
| | | | | | | |
| | | | | | TOTAL: | $ 962.15 |
| | | | | | | |
| 39477 | CRAIN TRACTOR & EQUIPMENT, INC. | 9/25/2024 | BATTERY(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 399.57 |
| | | | | | | |
| | | | | | TOTAL: | $ 399.57 |
| | | | | | | |
| 39360 | CRAWFORD ELECTRIC SUPPLY LLC | 8/27/2024 | LED LIGHTS(40) | GENERAL FUND | PARKS & RECREATION | $ 125.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 125.00 |
| | | | | | | |
| 39344 | CSX TRANSPORTATION | 9/19/2024 | PIPELINE STORMWATER FEE | GENERAL FUND | STREETS & PUBLIC WORKS | $ 308.16 |
| 39418 | | 8/22/2024 | ANNUAL PIPELINE CROSSING_GAS | UTILITY FUND | ADMINISTRATION | $ 125.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 433.16 |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---|---|---|---|---|---|---|
| | | | | | | |
| 39467 | DAVID RUSH CONSTRUCTION LLC | 9/25/2024 | PAY APP #3 OLD TOWN COMMUNITY CENTER | CAPITAL PROJECTS FUND | BUILDINGS | $ 147,011.55 |
| | | | | | | |
| | | | | | TOTAL: | $ 147,011.55 |
| | | | | | | |
| 39389 | DPS CRIME LAB | 9/10/2024 | ANALYTICAL FEES | GENERAL FUND | POLICE | $ 120.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 120.00 |
| | | | | | | |
| 39460 | DUNAWAY SIGNS, INC | 9/18/2024 | DECALS_UNIT MC069 | GENERAL FUND | POLICE | $ 210.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 210.00 |
| | | | | | | |
| 39547 | EDWARD H. WIKOFF, AIA ARCHITECTS PC | 10/1/2024 | ARCHITECTURAL SERVICE_DEPOT | CAPITAL PROJECTS FUND | BUILDINGS | $ 680.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 680.00 |
| | | | | | | |
| 39409 | EQUIPMENT CONTROLS COMPANY, INC. | 6/17/2024 | INDEX KIT(10) | UTILITY FUND | UTILITY OPERATIONS | $ 700.00 |
| 39409 | | 6/17/2024 | SHIPPING | UTILITY FUND | UTILITY OPERATIONS | $ 18.54 |
| | | | | | | |
| | | | | | TOTAL: | $ 718.54 |
| | | | | | | |
| 39415 | FGA | 9/16/2024 | DEPOSIT REFUND_EVENT #91624 | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | $ 500.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 500.00 |
| | | | | | | |
| 39414 | FROOGEL'S | 8/8/2024 | WATER(84) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 241.92 |
| 39414 | | 8/8/2024 | 10% | GENERAL FUND | STREETS & PUBLIC WORKS | $ 24.19 |
| | | | | | | |
| | | | | | TOTAL: | $ 266.11 |
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| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| | | | | | | |
| 39388 | FUELMAN | 9/16/2024 | FUELMAN_P.D. #6371 | GENERAL FUND | POLICE | $ 1,762.79 |
| 39431 | | 9/23/2024 | FUELMAN_P.D. #5709 | GENERAL FUND | POLICE | $ 1,724.42 |
| 39468 | | 9/30/2024 | FUELMAN_P.D. #7011 | GENERAL FUND | POLICE | $ 1,834.82 |
| 39333 | | 9/9/2024 | FUELMAN_F.D. | GENERAL FUND | FIRE | $ 173.53 |
| 39452 | | 9/16/2024 | FUELMAN_F.D. | GENERAL FUND | FIRE | $ 446.25 |
| 39541 | | 9/23/2024 | FUELMAN_F.D. | GENERAL FUND | FIRE | $ 239.06 |
| | | | | | | |
| | | | | | TOTAL: | $ 6,180.87 |
| | | | | | | |
| 39374 | GRAYBAR ELECTRIC CO, INC. | 9/3/2024 | 4FT BULB(50) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 236.50 |
| 39374 | | 9/3/2024 | YELLOW WIRENUT(200) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 23.36 |
| 39374 | | 9/3/2024 | RED WIRENUT(200) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 37.20 |
| | | | | | | |
| | | | | | TOTAL: | $ 297.06 |
| | | | | | | |
| 39390 | HANCOCK COUNTY SHERIFF'S DEPARTMENT | 9/6/2024 | HOUSING INMATES_AUGUST 2024 | GENERAL FUND | JUDICIAL | $ 4,420.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 4,420.00 |
| | | | | | | |
| 39382 | HUBBARDS HARDWARE, INC | 9/13/2024 | HAND PUMP(1) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 47.15 |
| 39382 | | 9/13/2024 | SCREWS(1) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 8.99 |
| 39382 | | 9/13/2024 | LONG SHANK PADLOCKS(4) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 39.00 |
| 39382 | | 9/13/2024 | ZIP TIES(1) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 14.38 |
| 39382 | | 9/13/2024 | DISCOUNT | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ (10.95) |
| | | | | | | |
| | | | | | TOTAL: | $ 98.57 |
| | | | | | | |
| 39511 | HUNTER GILL | 9/26/2024 | CASH BOND REFUND | GENERAL FUND | NON-DEPARTMENTAL | $ 250.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 250.00 |
| | | | | | | |

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| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| | | | | | | |
| 39532 | INTERACTIVE DATA, LLC | 10/1/2024 | INTERACTIVE DATA | GENERAL FUND | POLICE | $ 75.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 75.00 |
| | | | | | | |
| 39525 | J.P. COMPRETTA | 10/1/2024 | PROFESSIONAL SERVICES | GENERAL FUND | JUDICIAL | $ 1,000.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,000.00 |
| | | | | | | |
| 39384 | JLM, INC(ONE STOP GOODYEAR) | 9/16/2024 | TIRES_UNIT 899 | GENERAL FUND | POLICE | $ 576.80 |
| 39384 | | 9/16/2024 | ALIGNMENT_UNIT 899 | GENERAL FUND | POLICE | $ 74.99 |
| | | | | | | |
| | | | | | TOTAL: | $ 651.79 |
| | | | | | | |
| 39482 | KENWORTH OF MISSISSIPPI, INC | 9/25/2024 | SHOP SUPPLIES | GENERAL FUND | STREETS & PUBLIC WORKS | $ 91.08 |
| 39482 | | 9/25/2024 | NUT WHEEL | GENERAL FUND | STREETS & PUBLIC WORKS | $ 138.40 |
| 39482 | | 9/25/2024 | FREIGHT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 95.00 |
| 39482 | | 9/25/2024 | LABOR | GENERAL FUND | STREETS & PUBLIC WORKS | $ 760.00 |
| 39482 | | 9/25/2024 | HUB | GENERAL FUND | STREETS & PUBLIC WORKS | $ 837.56 |
| 39482 | | 9/25/2024 | 75W90 OIL | GENERAL FUND | STREETS & PUBLIC WORKS | $ 19.11 |
| 39482 | | 9/25/2024 | GASKET | GENERAL FUND | STREETS & PUBLIC WORKS | $ 8.06 |
| 39483 | | 9/26/2024 | SHOP SUPPLIES | GENERAL FUND | STREETS & PUBLIC WORKS | $ 24.00 |
| 39483 | | 9/26/2024 | A295 SPIRAX | GENERAL FUND | STREETS & PUBLIC WORKS | $ 180.57 |
| 39483 | | 9/26/2024 | FILTER KIT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 35.22 |
| 39483 | | 9/26/2024 | LABOR | GENERAL FUND | STREETS & PUBLIC WORKS | $ 200.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 2,389.00 |
| | | | | | | |
| 39510 | LOMBARDO INDUSTRIES LLC | 9/30/2024 | LAWN MAINTENANCE | GENERAL FUND | STREETS & PUBLIC WORKS | $ 29,162.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 29,162.00 |
| | | | | | | |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---|---|---|---|---|---|---|
| | | | | | | |
| 39479 | LOWE'S | 9/27/2024 | CONCRETE(42) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 196.56 |
| 39479 | | 9/27/2024 | PALLET | GENERAL FUND | STREETS & PUBLIC WORKS | $ 23.75 |
| 39478 | | 9/27/2024 | SIGMA COVER(50) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 184.50 |
| 39423 | | 9/16/2024 | 30% VINEGAR(4) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 75.92 |
| 39469 | | 9/25/2024 | RUSTOLEUM PAINT(12) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 53.37 |
| | | | | | | |
| | | | | | TOTAL: | $ 534.10 |
| | | | | | | |
| 39419 | MAYLEY'S PEST CONTROL, LLC. | 9/19/2024 | COUNCIL CHAMBERS_SEPTEMBER 2024 | GENERAL FUND | CITY COUNCIL | $ 80.00 |
| 39330 | | 9/12/2024 | CITY HALL_JULY 2024 | GENERAL FUND | ADMINISTRATION | $ 98.00 |
| 39466 | | 9/25/2024 | DEPOT_SEPTEMBER 2024 | GENERAL FUND | GOVT BUILDING & PLANT | $ 45.00 |
| 39416 | | 9/23/2024 | POLICE DEPARTMENT_SEPTEMBER 2024 | GENERAL FUND | POLICE | $ 85.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 308.00 |
| | | | | | | |
| 39534 | MAYO'S A/C & HEATING REPAIR, INC. | 10/1/2024 | A/C REPAIR | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 95.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 95.00 |
| | | | | | | |
| 39440 | MECHANICAL SERVICES, LLC | 9/23/2024 | A/C REPAIRS_FIRE DEPARTMENT | GENERAL FUND | GOVT BUILDING & PLANT | $ 3,225.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 3,225.00 |
| | | | | | | |
| 39489 | MEDIACOM | 9/21/2024 | HARBOR WIFI | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 1,880.95 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,880.95 |
| | | | | | | |
| 39341 | MISSISSIPPI MUNICIPAL LEAGUE | 10/1/2024 | ANNUAL DUES_FY2024/2025 | GENERAL FUND | ADMINISTRATION | $ 4,113.60 |
| | | | | | | |
| | | | | | TOTAL: | $ 4,113.60 |
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| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| | | | | | | |
| 39343 | MISSISSIPPI POWER | 9/12/2024 | 01239-14009 ST. FRANCIS ST | GENERAL FUND | STREETS & PUBLIC WORKS | $ 51.40 |
| 39343 | | 9/12/2024 | 02135-28039 DUNBAR TRAFFIC LIGHT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 82.17 |
| 39343 | | 9/12/2024 | 02475-32010 MAIN ST. LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 59.73 |
| 39343 | | 9/12/2024 | 03268-85018 CTRL #7 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 60.89 |
| 39343 | | 9/12/2024 | 03841-48010 HWY 90 TRAFFIC LIGHT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 98.44 |
| 39343 | | 9/12/2024 | 04015-98007 MAIN ST. LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 55.99 |
| 39343 | | 9/12/2024 | 04237-20110 MAIN ST. LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 59.04 |
| 39343 | | 9/12/2024 | 04997-75021 S BEACH BLVD LIGHT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 3.91 |
| 39343 | | 9/12/2024 | 05633-98041 UNION ST. LIGHTS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 58.78 |
| 39343 | | 9/12/2024 | 06078-21009 MAIN ST. LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 56.19 |
| 39343 | | 9/12/2024 | 06327-08000 CTRL#16 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 25.37 |
| 39343 | | 9/12/2024 | 06493-43064 MAIN ST. LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 58.23 |
| 39343 | | 9/12/2024 | 06735-45009 MAIN ST. LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 60.19 |
| 39343 | | 9/12/2024 | 06774-59004 MAIN ST. LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 56.44 |
| 39343 | | 9/12/2024 | 07061-27004 CTRL#11 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 52.95 |
| 39343 | | 9/12/2024 | 10186-00006 SPC-DD-4 LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 60.28 |
| 39343 | | 9/12/2024 | 10748-22013 CTRL #6 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 58.35 |
| 39343 | | 9/12/2024 | 10791-48003 C.H. ANNEX LIGHTS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 129.72 |
| 39343 | | 9/12/2024 | 10834-92041 CTRL#2 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 56.05 |
| 39343 | | 9/12/2024 | 10911-25022 CTRL#4 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 68.19 |
| 39343 | | 9/12/2024 | 12788-76011 CTRL#5 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 58.64 |
| 39343 | | 9/12/2024 | 14985-49019 CTRL#28 LIGHTS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 43.32 |
| 39343 | | 9/12/2024 | 15070-53019 CTRL#29 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 26.53 |
| 39343 | | 9/12/2024 | 16353-67048 SPC-DD-3 LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 14.12 |
| 39343 | | 9/12/2024 | 18197-16018 CTRL#17 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 55.29 |
| 39343 | | 9/12/2024 | 18225-93001 CTRL#18 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 24.79 |
| 39343 | | 9/12/2024 | 18430-94003 CTRL#1 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 55.45 |
| 39343 | | 9/12/2024 | 19631-85025 S BEACH BLVD LIGHTS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 37.65 |
| 39343 | | 9/12/2024 | 20430-97036 CTRL#9 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 53.31 |
| 39343 | | 9/12/2024 | 20915-15027 SPC-DD-1 LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 5.19 |
| 39343 | | 9/12/2024 | 20931-23027 CTRL#23 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 55.90 |

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|---|---|---|---|---|---|---|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| | | | | | | |
| 39343 | MISSISSIPPI POWER | 9/12/2024 | 24519-50068 CTRL#8 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 59.14 |
| 39343 | | 9/12/2024 | 24743-62002 WASHINGTON LIGHTS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 67.90 |
| 39343 | | 9/12/2024 | 24923-28008 CTRL#26 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 57.54 |
| 39343 | | 9/12/2024 | 25490-44002 CTRL#12 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 21.91 |
| 39343 | | 9/12/2024 | 26425-22023 CTRL#20 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 42.05 |
| 39343 | | 9/12/2024 | 28236-26082 SPC-DD-2 LT METER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 10.22 |
| 39343 | | 9/12/2024 | 30466-71017 CTRL#19 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 21.57 |
| 39343 | | 9/12/2024 | 30806-92005 CTRL#15 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 22.14 |
| 39343 | | 9/12/2024 | 30979-62094 CTRL#13 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 91.71 |
| 39343 | | 9/12/2024 | 32141-01008 CTRL#24 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 56.79 |
| 39343 | | 9/12/2024 | 42621-47002 BLSL ST. LIGHTS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 12,110.82 |
| 39343 | | 9/12/2024 | 43251-47004 BLC1 MAIN ST | GENERAL FUND | STREETS & PUBLIC WORKS | $ 55.63 |
| 39343 | | 9/12/2024 | 43350-26003 CTRL#22 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 57.00 |
| 39343 | | 9/12/2024 | 43521-48017 HWY 90 LIGHTS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 99.61 |
| 39343 | | 9/12/2024 | 43941-48017 HWY 90 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 89.38 |
| 39343 | | 9/12/2024 | 45201-48014 HWY 90 2ND LIGHTS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 174.39 |
| 39343 | | 9/12/2024 | 45443-30005 CTRL#25 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 56.49 |
| 39343 | | 9/12/2024 | 48921-47003 BLC3 OST | GENERAL FUND | STREETS & PUBLIC WORKS | $ 205.99 |
| 39343 | | 9/12/2024 | 53581-22018 CTRL#14 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 21.22 |
| 39343 | | 9/12/2024 | 55721-47011 HWY 90 TRAFFIC LIGHT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 128.42 |
| 39343 | | 9/12/2024 | 56081-06006 CTRL#27 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 56.95 |
| 39343 | | 9/12/2024 | 59891-48008 JULIA/DUNBAR AVE | GENERAL FUND | STREETS & PUBLIC WORKS | $ 17.75 |
| 39343 | | 9/12/2024 | 61574-95000 CTRL#3 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 62.43 |
| 39343 | | 9/12/2024 | 65318-23002 CTRL#10 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 53.64 |
| 39343 | | 9/12/2024 | 77341-49017 FELICITY CAUTION LIGHT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 51.40 |
| 39343 | | 9/12/2024 | 85534-23017 CTRL#21 LIGHTING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 55.75 |
| 39343 | | 9/12/2024 | 90381-48014 BEACH BLVD TRAFFIC LIGHT | GENERAL FUND | STREETS & PUBLIC WORKS | $ 84.33 |
| 39343 | | 9/12/2024 | 16346-47001 OST SIREN | GENERAL FUND | STREETS & PUBLIC WORKS | $ 51.99 |
| 39343 | | 9/12/2024 | 42621-47002 ENERGY SVC MAINTENANCE | GENERAL FUND | STREETS & PUBLIC WORKS | $ 3,650.00 |
| 39343 | | 9/12/2024 | 04679-18047 DUNBAR SPLASHPAD | GENERAL FUND | PARKS & RECREATION | $ 52.95 |
| 39343 | | 9/12/2024 | 08734-17013 DEPOT GROUNDS | GENERAL FUND | PARKS & RECREATION | $ 3.75 |

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|---|---|---|---|---|---|---|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| | | | | | | |
| 39343 | MISSISSIPPI POWER | 9/12/2024 | 09482-28019 BOOKTER SOFTBALL FIELD | GENERAL FUND | PARKS & RECREATION | $ 55.65 |
| 39343 | | 9/12/2024 | 20976-92005 DEPOT GROUNDS | GENERAL FUND | PARKS & RECREATION | $ 4.11 |
| 39343 | | 9/12/2024 | 229551-85001 DEPOT GROUNDS | GENERAL FUND | PARKS & RECREATION | $ 3.75 |
| 39343 | | 9/12/2024 | 33281-46017 BOOKER CONCESSION STAND | GENERAL FUND | PARKS & RECREATION | $ 65.02 |
| 39343 | | 9/12/2024 | 49341-47014 CITY PARK/PLAYGROUND | GENERAL FUND | PARKS & RECREATION | $ 53.90 |
| 39343 | | 9/12/2024 | 54481-48020 DEPOT GROUNDS | GENERAL FUND | PARKS & RECREATION | $ 3.75 |
| 39343 | | 9/12/2024 | 01838-87103 MLK PARK | GENERAL FUND | PARKS & RECREATION | $ 53.19 |
| 39343 | | 9/12/2024 | 03516-58010 LARROUX PARK | GENERAL FUND | PARKS & RECREATION | $ 54.60 |
| 39342 | | 9/12/2024 | 02381-47012 LS#4 N BEACH BLVD | UTILITY FUND | UTILITY OPERATIONS | $ 61.94 |
| 39342 | | 9/12/2024 | 03192-96010 LS#5 N BEACH BLVD | UTILITY FUND | UTILITY OPERATIONS | $ 86.03 |
| 39342 | | 9/12/2024 | 03651-47002 LS#40 DUNBAR AVE | UTILITY FUND | UTILITY OPERATIONS | $ 81.60 |
| 39342 | | 9/12/2024 | 03956-29080 LS#41 JOHN BAPTISTE ST | UTILITY FUND | UTILITY OPERATIONS | $ 267.12 |
| 39342 | | 9/12/2024 | 04721-47014 LS#17 EASTERBROOK ST | UTILITY FUND | UTILITY OPERATIONS | $ 58.53 |
| 39342 | | 9/12/2024 | 13297-23052 LS#43 FELICITY ST | UTILITY FUND | UTILITY OPERATIONS | $ 1,058.68 |
| 39342 | | 9/12/2024 | 14472-53000 LS#37 UNION ST | UTILITY FUND | UTILITY OPERATIONS | $ 103.29 |
| 39342 | | 9/12/2024 | 17956-66037 LS#42 UNION ST | UTILITY FUND | UTILITY OPERATIONS | $ 62.21 |
| 39342 | | 9/12/2024 | 24821-47019 LS#7 N. BEACH BLVD | UTILITY FUND | UTILITY OPERATIONS | $ 60.45 |
| 39342 | | 9/12/2024 | 27821-47006 LS#16 EASTERBROOK ST | UTILITY FUND | UTILITY OPERATIONS | $ 96.87 |
| 39342 | | 9/12/2024 | 33071-46008 LS#19 BOOKTER ST | UTILITY FUND | UTILITY OPERATIONS | $ 158.79 |
| 39342 | | 9/12/2024 | 37841-48011 LS#8 DUNBAR AVE | UTILITY FUND | UTILITY OPERATIONS | $ 221.26 |
| 39342 | | 9/12/2024 | 38759-34010 LS#2 S. BEACH BLVD | UTILITY FUND | UTILITY OPERATIONS | $ 65.74 |
| 39342 | | 9/12/2024 | 40851-49000 LS#39 ST. CHARLES ST | UTILITY FUND | UTILITY OPERATIONS | $ 64.01 |
| 39342 | | 9/12/2024 | 44301-47018 LS#10 DUNBAR AVE | UTILITY FUND | UTILITY OPERATIONS | $ 390.87 |
| 39342 | | 9/12/2024 | 46611-47006 LS#1 CENTRAL AVE | UTILITY FUND | UTILITY OPERATIONS | $ 2,145.45 |
| 39342 | | 9/12/2024 | 49251-49000 LS#22 SPANISH ACRES DR | UTILITY FUND | UTILITY OPERATIONS | $ 94.86 |
| 39342 | | 9/12/2024 | 50651-48017 LS#6 N BEACH BLVD | UTILITY FUND | UTILITY OPERATIONS | $ 77.71 |
| 39342 | | 9/12/2024 | 51091-48008 LS#9 FELICITY ST | UTILITY FUND | UTILITY OPERATIONS | $ 75.99 |
| 39342 | | 9/12/2024 | 55281-48008 LS#32 ENGMAN AVE | UTILITY FUND | UTILITY OPERATIONS | $ 188.44 |
| 39342 | | 9/12/2024 | 65581-49023 LS#36 ATHLETIC DR | UTILITY FUND | UTILITY OPERATIONS | $ 465.27 |
| 39342 | | 9/12/2024 | 73381-48009 LS#3 S BEACH BLVD | UTILITY FUND | UTILITY OPERATIONS | $ 4.33 |
| 39342 | | 9/12/2024 | 78161-48014 LS#33 ENGMAN AVE | UTILITY FUND | UTILITY OPERATIONS | $ 113.27 |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---|---|---|---|---|---|---|
| | | | | | | |
| 39342 | MISSISSIPPI POWER | 9/12/2024 | 85091-48018 LS#34 POGO RD | UTILITY FUND | UTILITY OPERATIONS | $ 84.54 |
| 39342 | | 9/12/2024 | 85721-48011 LS#35 N BEACH BLVD | UTILITY FUND | UTILITY OPERATIONS | $ 80.54 |
| 39342 | | 9/12/2024 | 88911-49007 LS#15 MAIN ST | UTILITY FUND | UTILITY OPERATIONS | $ 80.85 |
| 39342 | | 9/12/2024 | 96461-47014 LS#11 RUELLA AVE | UTILITY FUND | UTILITY OPERATIONS | $ 272.87 |
| 39542 | | 9/25/2024 | 29014-26053 MARINA | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 9,834.29 |
| | | | | | | |
| | | | | | TOTAL: | $ 35,883.13 |
| | | | | | | |
| 39531 | MORAN HAULING, INC | 9/30/2024 | PAY APP #3_PICKLEBALL COURT | ROAD BOND FUND | RECREATION DEPT | $ 29,930.12 |
| | | | | | | |
| | | | | | TOTAL: | $ 29,930.12 |
| | | | | | | |
| 39408 | MOW LIFE LLC | 9/18/2024 | X-CUT CHAIN(6) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 228.00 |
| 39408 | | 9/18/2024 | 24" RANCHER(2) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 139.98 |
| 39408 | | 9/18/2024 | 24" RANCHER(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 18.00 |
| 39408 | | 9/18/2024 | STIHL 20" CHAIN FILE(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 18.00 |
| 39408 | | 9/18/2024 | STIHL 20" BAR(3) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 135.00 |
| 39408 | | 9/18/2024 | STIHL 18" CHAIN FILE(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 18.00 |
| 39408 | | 9/18/2024 | STIHL 12" CHAIN FILE(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 18.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 574.98 |
| | | | | | | |
| 39430 | NAPA AUTO PARTS (KC AUTO PARTS, INC.) | 8/23/2024 | CORE DEPOSITS(2) | GENERAL FUND | FIRE | $ 111.12 |
| 39439 | | 8/23/2024 | LIGHT LENS(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 24.37 |
| 39485 | | 9/23/2024 | DOOR LOCK(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 4.50 |
| 39486 | | 9/25/2024 | LONG SCRAPER(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 11.94 |
| 39486 | | 9/25/2024 | VENT MAGIC(4) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 35.72 |
| 39486 | | 9/25/2024 | ADH CLEANER(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 24.52 |
| 39486 | | 9/25/2024 | 10' BRUSH(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 26.10 |
| 39487 | | 9/26/2024 | BATTERY(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 148.93 |
| 39488 | | 9/26/2024 | WIPER BLADES(6) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 28.26 |

| | | | | | | PAGE 16 |
|---|---|---|---|---|---|---|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| | | | | | | |
| 39484 | NAPA AUTO PARTS (KC AUTO PARTS, INC.) | 9/23/2024 | FRONT BRAKE(1) | UTILITY FUND | UTILITY OPERATIONS | $ 19.99 |
| 39484 | | 9/23/2024 | REAR BRAKE(1) | UTILITY FUND | UTILITY OPERATIONS | $ 19.99 |
| | | | | | | |
| | | | | | TOTAL: | $ 455.44 |
| | | | | | | |
| 39375 | NECAISE LOCKSMITH SERVICE, INC | 8/22/2024 | SERVICE CALL | GENERAL FUND | ADMINISTRATION | $ 85.00 |
| 39375 | | 8/22/2024 | CONTROL LABOR | GENERAL FUND | ADMINISTRATION | $ 125.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 210.00 |
| | | | | | | |
| 39536 | ORION PLANNING & DESIGN | 10/1/2024 | MS BSL CODE | GENERAL FUND | CITY COUNCIL | $ 3,937.95 |
| | | | | | | |
| | | | | | TOTAL: | $ 3,937.95 |
| | | | | | | |
| 39422 | PAYLOCITY CORPORATION | 9/20/2024 | PAYLOCITY | GENERAL FUND | ADMINISTRATION | $ 1,553.81 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,553.81 |
| | | | | | | |
| 39458 | POSITIVE PROMOTIONS, INC. | 9/17/2024 | RETRACTABLE BANNER(2) | GENERAL FUND | POLICE | $ 298.00 |
| 39458 | | 9/17/2024 | SHIPPING | GENERAL FUND | POLICE | $ 35.95 |
| | | | | | | |
| | | | | | TOTAL: | $ 333.95 |
| | | | | | | |
| 39543 | POSTMASTER | 10/2/2024 | P.O. BOX 2550 YEARLY FEE | GENERAL FUND | ADMINISTRATION | $ 188.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 188.00 |
| | | | | | | |
| 39456 | PRECISION DELTA CORPORATION | 2/21/2024 | 9MM 115GR FMJ(500) | GENERAL FUND | POLICE | $ 1,653.26 |
| 39455 | | 6/26/2024 | .556 55GR FMJ(1000) | GENERAL FUND | POLICE | $ 1,748.20 |
| 39385 | | 8/30/2024 | 9MM 115GR. FMJ(500) | GENERAL FUND | POLICE | $ 1,016.32 |
| 39385 | | 8/30/2024 | SHIPPING | GENERAL FUND | POLICE | $ 95.00 |

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|---|---|---|---|---|---|---|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| | | | | | | |
| 39387 | PRECISION DELTA CORPORATION | 9/13/2024 | .223 55GR SOFT(1000 | GENERAL FUND | POLICE | $ 696.79 |
| | | | | | | |
| | | | | | TOTAL: | $ 5,209.57 |
| | | | | | | |
| 39472 | PVS DX INC | 9/23/2024 | CHLORINE | UTILITY FUND | UTILITY OPERATIONS | $ 4,590.00 |
| 39472 | | 9/23/2024 | SUPERFUND EXCISE TAX | UTILITY FUND | UTILITY OPERATIONS | $ 9.72 |
| 39472 | | 9/23/2024 | FUEL SURCHARGE | UTILITY FUND | UTILITY OPERATIONS | $ 275.40 |
| | | | | | | |
| | | | | | TOTAL: | $ 4,875.12 |
| | | | | | | |
| 39545 | RESOLUTE PARENT LLC dba RESOLUTE INDUSTRIES) | 10/1/2024 | PORTABLE A/C UNIT | GENERAL FUND | FIRE | $ 5,646.28 |
| | | | | | | |
| | | | | | TOTAL: | $ 5,646.28 |
| | | | | | | |
| 39448 | RJ YOUNG COMPANY | 9/16/2024 | COUNCIL COPIER_BASE | GENERAL FUND | CITY COUNCIL | $ 159.00 |
| 39448 | | 9/16/2024 | COUNCIL COPIER_OVERAGE | GENERAL FUND | CITY COUNCIL | $ 85.33 |
| 39539 | | 9/20/2024 | COURT COPIER_BASE | GENERAL FUND | JUDICIAL | $ 82.11 |
| 39539 | | 9/20/2024 | COURT COPIER_OVERAGE | GENERAL FUND | JUDICIAL | $ 36.88 |
| 39539 | | 9/20/2024 | BUILDING COPIER_BASE | GENERAL FUND | BUILDING DEPARTMENT | $ 82.10 |
| 39539 | | 9/20/2024 | BUILDING COPIER_OVERAGE | GENERAL FUND | BUILDING DEPARTMENT | $ 36.88 |
| 39449 | | 9/16/2024 | POLICE COPIER_BASE | GENERAL FUND | POLICE | $ 170.15 |
| 39449 | | 9/16/2024 | POLICE COPIER_OVERAGE | GENERAL FUND | POLICE | $ 92.67 |
| 39539 | | 9/20/2024 | FIRE COPIER | GENERAL FUND | FIRE | $ 11.01 |
| | | | | | | |
| | | | | | TOTAL: | $ 756.13 |
| | | | | | | |
| 39512 | ROY SHUBERT | 9/25/2024 | CASH BOND REFUND | GENERAL FUND | NON-DEPARTMENTAL | $ 500.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 500.00 |
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| | | | | | | PAGE 18 |
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| | | | | | | |
| 39376 | S&L OFFICE SUPPLIES , INC | 9/13/2024 | COPY PAPER(15) | GENERAL FUND | ADMINISTRATION | $ 660.00 |
| 39376 | | 9/13/2024 | CARD HOLDER(1) | GENERAL FUND | ADMINISTRATION | $ 14.52 |
| 39376 | | 9/13/2024 | BLACK INK(1) | GENERAL FUND | ADMINISTRATION | $ 78.58 |
| 39377 | | 9/13/2024 | WALL FILE(1) | GENERAL FUND | ADMINISTRATION | $ 21.78 |
| 39445 | | 9/17/2024 | BOOKCASE(2) | GENERAL FUND | BUILDING DEPARTMENT | $ 347.20 |
| 39445 | | 9/17/2024 | COPY PAPER(2) | GENERAL FUND | BUILDING DEPARTMENT | $ 88.00 |
| 39386 | | 9/13/2024 | NOTARY STAMP(1) | GENERAL FUND | POLICE | $ 40.40 |
| 39463 | | 9/26/2024 | EVIDENCE BOOK(1) | GENERAL FUND | POLICE | $ 43.69 |
| 39364 | | 9/13/2024 | CALENDAR(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 7.52 |
| 39364 | | 9/13/2024 | PLANNER BOOK(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 40.89 |
| 39407 | | 9/19/2024 | COPY PAPER(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 44.00 |
| 39407 | | 9/19/2024 | CARTRIDGE(3) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 165.75 |
| 39407 | | 9/19/2024 | FOLDERS(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 61.92 |
| 39407 | | 9/19/2024 | PENS(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 8.80 |
| 39407 | | 9/19/2024 | SHARPIES(2) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 11.16 |
| 39437 | | 9/20/2024 | 18X24 COROPLAST SIGNS(24) | COUNTY R&B FUND | PUBLIC WORKS | $ 96.00 |
| 39332 | | 9/17/2024 | TRASH BAGS(2) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 73.28 |
| 39332 | | 9/17/2024 | TOILET PAPER(1) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 53.37 |
| 39331 | | 9/17/2024 | WINDOW ENVELOPE(500 | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 47.50 |
| 39417 | | 9/23/2024 | MAGNETS(1) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 8.23 |
| 39417 | | 9/23/2024 | ERASER(1) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 3.10 |
| 39417 | | 9/23/2024 | WHITEBOARD CLEANER(1) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 5.42 |
| 39417 | | 9/23/2024 | CHAIR MAT(1) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 77.16 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,998.27 |
| | | | | | | |
| 39334 | SECURITAS TECHNOLOGIES(STANLEY SECURITY) | 9/1/2024 | L.S. MONITORING_BAY OAKS | UTILITY FUND | UTILITY OPERATIONS | $ 18.00 |
| 39335 | | 9/1/2024 | L.S. MONITORING_BAILEY LUMBER | UTILITY FUND | UTILITY OPERATIONS | $ 18.00 |
| 39336 | | 9/1/2024 | L.S. MONITORING_DUNBAR VILLAGE | UTILITY FUND | UTILITY OPERATIONS | $ 18.00 |
| 39338 | | 9/1/2024 | L.S. MONITORING_HOLLYWOOD | UTILITY FUND | UTILITY OPERATIONS | $ 18.00 |

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| | | | | | | PAGE 19 |
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| | | | | | | |
| 39337 | SECURITAS TECHNOLOGIES(STANLEY SECURITY) | 9/1/2024 | L.S. MONITORING_RUELLA ST | UTILITY FUND | UTILITY OPERATIONS | $ 18.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 90.00 |
| | | | | | | |
| 39413 | SOUTHERN EXTERIORS FENCE CO. | 9/23/2024 | FENCE REPAIR | GENERAL FUND | PARKS & RECREATION | $ 970.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 970.00 |
| | | | | | | |
| 39356 | SOUTHERN PIPE & SUPPLY COMPANY, INC | 8/30/2024 | FLUSH VALVE(1) | GENERAL FUND | PARKS & RECREATION | $ 28.70 |
| 39355 | | 8/30/2024 | FLUSH VALVE(1) | GENERAL FUND | PARKS & RECREATION | $ 115.61 |
| 39355 | | 8/30/2024 | CLOSET SPUD(1) | GENERAL FUND | PARKS & RECREATION | $ 10.29 |
| 39359 | | 8/30/2024 | GALVANIZED ELBOW(5) | UTILITY FUND | UTILITY OPERATIONS | $ 123.50 |
| 39358 | | 8/30/2024 | 6" PVC 1/4 BEND(2) | UTILITY FUND | UTILITY OPERATIONS | $ 132.70 |
| 39357 | | 8/30/2024 | 6 X 10 PIPE(10) | UTILITY FUND | UTILITY OPERATIONS | $ 69.20 |
| 39357 | | 8/30/2024 | 6" PVC 1/8" BEND(1) | UTILITY FUND | UTILITY OPERATIONS | $ 18.05 |
| 39354 | | 8/30/2024 | 1" WATTS VALVE(20) | UTILITY FUND | UTILITY OPERATIONS | $ 478.60 |
| | | | | | | |
| | | | | | TOTAL: | $ 976.65 |
| | | | | | | |
| 39434 | SOUTHERN PRINTING & SILKSCREENING, INC | 9/12/2024 | SHIRTS(9) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 189.00 |
| 39434 | | 9/12/2024 | SHIRTS(6) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 144.00 |
| 39434 | | 9/12/2024 | SET UP | GENERAL FUND | STREETS & PUBLIC WORKS | $ 40.00 |
| 39434 | | 9/12/2024 | ART WORK | GENERAL FUND | STREETS & PUBLIC WORKS | $ 20.00 |
| 39434 | | 9/12/2024 | DIDN'T SCREEN FRONT_CREDIT | GENERAL FUND | STREETS & PUBLIC WORKS | $ (42.50) |
| 39513 | | 9/25/2024 | PROPPER SHORTS(8) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 336.00 |
| 39513 | | 9/25/2024 | PROPPER PANTS(8) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 384.00 |
| 39513 | | 9/25/2024 | POLO(21) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 462.00 |
| 39513 | | 9/25/2024 | POLO(3) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 75.00 |
| 39513 | | 9/25/2024 | SCREEN PRINTING(24) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 48.00 |
| 39513 | | 9/25/2024 | SCREEN PRINTING(6) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 27.00 |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---|---|---|---|---|---|---|
| | | | | | | |
| 39513 | SOUTHERN PRINTING & SILKSCREENING, INC | 9/25/2024 | SET UP FEE | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 20.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,702.50 |
| | | | | | | |
| 39470 | SOUTHERN TIRE MART, LLC | 9/30/2024 | SERVICE CALL | GENERAL FUND | STREETS & PUBLIC WORKS | $ 85.00 |
| 39470 | | 9/30/2024 | FUEL SURCHARGE | GENERAL FUND | STREETS & PUBLIC WORKS | $ 25.00 |
| 39470 | | 9/30/2024 | 11R22.55/16 FD663 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 1,618.92 |
| 39470 | | 9/30/2024 | WASTE TIRE FEE | GENERAL FUND | STREETS & PUBLIC WORKS | $ 8.00 |
| 39470 | | 9/30/2024 | TIRE CHANGE MED TRK | GENERAL FUND | STREETS & PUBLIC WORKS | $ 160.00 |
| 39470 | | 9/30/2024 | VALVE STEM | GENERAL FUND | STREETS & PUBLIC WORKS | $ 27.80 |
| 39470 | | 9/30/2024 | TIRE DISPOSAL | GENERAL FUND | STREETS & PUBLIC WORKS | $ 28.00 |
| 39470 | | 9/30/2024 | FET REFUND | GENERAL FUND | STREETS & PUBLIC WORKS | $ (100.92) |
| | | | | | | |
| | | | | | TOTAL: | $ 1,851.80 |
| | | | | | | |
| 39535 | SPATCO ENERY SOLUTIONS LLC | 9/30/2024 | LABOR/TRAVEL/MILAGE | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 2,673.44 |
| 39535 | | 9/30/2024 | ADDITIONAL LABOR | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 750.00 |
| 39535 | | 9/30/2024 | MISC CAPS/PLUGS | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 76.56 |
| | | | | | | |
| | | | | | TOTAL: | $ 3,500.00 |
| | | | | | | |
| 39381 | SPECIAL RISK INSURANCE | 9/13/2024 | F.D. INS RENEWAL_2024/2025 | GENERAL FUND | FIRE | $ 28,315.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 28,315.00 |
| | | | | | | |
| 39446 | STATE FIRE ACADEMY | 7/1/2024 | CANCELLATION FEE_FIRE INSPECTOR COURSE | FIRE QUARTER MILL FUND | FIRE | $ 40.00 |
| 39446 | | 7/1/2024 | CANCELLATION FEE_FIRE INSPECTOR COURSE | FIRE QUARTER MILL FUND | FIRE | $ 40.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 80.00 |
| | | | | | | |
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| **CLAIM #** | **VENDOR NAME** | **DATE** | **DESCRIPTION** | **FUND** | **DEPARTMENT** | **AMOUNT** |
| | | | | | | |
| | | | | | | |
| 39481 | SUN COAST CLAYS BUSINESS SUPPLY, INC | 9/26/2024 | TRASH BAGS(10) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 319.80 |
| 39420 | | 9/18/2024 | DUST PAN(2) | GENERAL FUND | PARKS & RECREATION | $ 25.90 |
| 39420 | | 9/18/2024 | BROOM(2) | GENERAL FUND | PARKS & RECREATION | $ 13.90 |
| 39420 | | 9/18/2024 | MOP BUCKET(1) | GENERAL FUND | PARKS & RECREATION | $ 59.98 |
| 39480 | | 9/26/2024 | BLEACH(3) | UTILITY FUND | UTILITY OPERATIONS | $ 68.94 |
| | | | | | | |
| | | | | | TOTAL: | $ 488.52 |
| | | | | | | |
| 39412 | THE HARTFORD | 9/23/2024 | SURETY BOND_COUNCIL CLERK | GENERAL FUND | CITY COUNCIL | $ 200.00 |
| 39465 | | 9/16/2024 | SURETY BOND_DEPUTY HARBORMASTER | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 200.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 400.00 |
| | | | | | | |
| 39528 | TRACTOR SUPPLY CREDIT PLAN | 10/1/2024 | WEED KILLER(1) | GENERAL FUND | PARKS & RECREATION | $ 149.99 |
| | | | | | | |
| | | | | | TOTAL: | $ 149.99 |
| | | | | | | |
| 39529 | TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS | 9/1/2024 | INVESTIGATIVE INFORMATION | GENERAL FUND | POLICE | $ 75.00 |
| 39530 | | 10/1/2024 | INVESTIGATIVE INFORMATION | GENERAL FUND | POLICE | $ 75.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 150.00 |
| | | | | | | |
| 39546 | TRAVELERS | 9/23/2024 | CYBER POLICY | GENERAL FUND | ADMINISTRATION | $ 6,974.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 6,974.00 |
| | | | | | | |
| 39447 | ULINE, INC | 9/13/2024 | STAND TABLE(1) | GENERAL FUND | BUILDING DEPARTMENT | $ 605.00 |
| 39447 | | 9/13/2024 | TRASH CAN(1) | GENERAL FUND | BUILDING DEPARTMENT | $ 170.00 |
| 39447 | | 9/13/2024 | FREIGHT | GENERAL FUND | BUILDING DEPARTMENT | $ 152.63 |

| | | | | | | PAGE 22 |
|---|---|---|---|---|---|---|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| | | | | | | |
| 39447 | ULINE, INC | 9/26/2024 | RETURN TRASH CAN(1) | GENERAL FUND | BUILDING DEPARTMENT | $ (170.00) |
| | | | | | | |
| | | | | | TOTAL: | $ 757.63 |
| | | | | | | |
| 39537 | UNIFIRST CORPORATION | 8/26/2024 | JANITORIAL UNIFORMS_8/26/2024 | GENERAL FUND | GOVT BUILDING & PLANT | $ 6.42 |
| 39411 | | 9/16/2024 | JANITORIAL UNIFORMS_9/16/2024 | GENERAL FUND | GOVT BUILDING & PLANT | $ 6.42 |
| 39444 | | 9/23/2024 | JANITORIAL UNIFORMS_9/23/2024 | GENERAL FUND | GOVT BUILDING & PLANT | $ 6.42 |
| 39509 | | 9/30/2024 | JANITORIAL UNIFORMS_9/30/2024 | GENERAL FUND | GOVT BUILDING & PLANT | $ 6.42 |
| 39537 | | 8/26/2024 | P.W. UNIFORMS_8/26/2024 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 213.30 |
| 39411 | | 9/16/2024 | P.W. UNIFORMS_9/16/2024 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 187.67 |
| 39444 | | 9/23/2024 | P.W. UNIFORMS_9/23/2024 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 187.66 |
| 39509 | | 9/30/2024 | P.W. UNIFORMS_9/30/2024 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 187.66 |
| 39537 | | 8/26/2024 | RECREATION UNIFORMS_8/26/2024 | GENERAL FUND | PARKS & RECREATION | $ 13.71 |
| 39411 | | 9/16/2024 | RECREATION UNIFORMS_9/16/2024 | GENERAL FUND | PARKS & RECREATION | $ 13.71 |
| 39444 | | 9/23/2024 | RECREATION UNIFORMS_9/23/2024 | GENERAL FUND | PARKS & RECREATION | $ 13.71 |
| 39509 | | 9/30/2024 | RECREATION UNIFORMS_9/30/2024 | GENERAL FUND | PARKS & RECREATION | $ 13.71 |
| 39537 | | 8/26/2024 | UTILITIES UNIFORMS_8/26/2024 | UTILITY FUND | UTILITY OPERATIONS | $ 187.10 |
| 39411 | | 9/16/2024 | UTILITIES UNIFORMS_9/16/2024 | UTILITY FUND | UTILITY OPERATIONS | $ 159.55 |
| 39444 | | 9/23/2024 | UTILITIES UNIFORMS_9/23/2024 | UTILITY FUND | UTILITY OPERATIONS | $ 159.96 |
| 39509 | | 9/30/2024 | UTILITIES UNIFORMS_9/30/2024 | UTILITY FUND | UTILITY OPERATIONS | $ 159.96 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,523.38 |
| | | | | | | |
| 39459 | VINSON UNIFORMS, INC | 9/4/2024 | BADGE HOLDERS(5) | GENERAL FUND | POLICE | $ 124.75 |
| | | | | | | |
| | | | | | TOTAL: | $ 124.75 |
| | | | | | | |
| 39394 | VISA | 9/6/2024 | COUNCIL EMAILS | GENERAL FUND | CITY COUNCIL | $ 194.40 |
| 39394 | | 9/6/2024 | SUN HERALD_PROPOSED BUDGET | GENERAL FUND | CITY COUNCIL | $ 94.72 |
| 39394 | | 9/6/2024 | SUN HERALD_PROPOSED BUDGET | GENERAL FUND | CITY COUNCIL | $ (94.72) |
| 39394 | | 9/6/2024 | COURT EMAILS | GENERAL FUND | JUDICIAL | $ 64.80 |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---|---|---|---|---|---|---|
| | | | | | | |
| 39394 | VISA | 9/6/2024 | ADMIN STORAGE | GENERAL FUND | ADMINISTRATION | $ 9.99 |
| 39394 | | 9/6/2024 | ADMIN EMAILS | GENERAL FUND | ADMINISTRATION | $ 237.60 |
| 39394 | | 9/6/2024 | BLDG EMAILS | GENERAL FUND | BUILDING DEPARTMENT | $ 108.00 |
| 39394 | | 9/6/2024 | PD STORAGE | GENERAL FUND | POLICE | $ 9.99 |
| 39394 | | 9/6/2024 | POLICE EMAILS | GENERAL FUND | POLICE | $ 772.70 |
| 39394 | | 9/6/2024 | FIRE EMAILS | GENERAL FUND | FIRE | $ 43.20 |
| 39394 | | 9/6/2024 | PW EMAILS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 108.00 |
| 39394 | | 9/6/2024 | UTILITY EMAILS | UTILITY FUND | ADMINISTRATION | $ 129.60 |
| 39394 | | 9/6/2024 | HARBOR EMAILS | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 64.80 |
| 39394 | | 9/6/2024 | VERBATIM A19-L750C50 | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 364.50 |
| 39394 | | 9/6/2024 | BLUE SEA 5-21 FUSE | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 115.80 |
| | | | | | | |
| | | | | | TOTAL: | $ 2,223.38 |
| | | | | | | |
| 39362 | WARING OIL COMPANY LLC | 9/4/2024 | GAS & DIESEL | GENERAL FUND | STREETS & PUBLIC WORKS | $ 1,852.17 |
| 39370 | | 9/10/2024 | GAS & DIESEL | GENERAL FUND | STREETS & PUBLIC WORKS | $ 2,025.29 |
| 39369 | | 9/10/2024 | DIESEL | GENERAL FUND | STREETS & PUBLIC WORKS | $ 301.08 |
| 39373 | | 9/10/2024 | DIESEL | GENERAL FUND | STREETS & PUBLIC WORKS | $ 883.49 |
| 39368 | | 9/10/2024 | DIESEL | GENERAL FUND | STREETS & PUBLIC WORKS | $ 265.86 |
| 39372 | | 9/10/2024 | DIESEL | GENERAL FUND | STREETS & PUBLIC WORKS | $ 558.42 |
| 39438 | | 9/17/2024 | GAS & DIESEL | GENERAL FUND | STREETS & PUBLIC WORKS | $ 1,643.53 |
| 39474 | | 9/24/2024 | GAS & DIESEL | GENERAL FUND | STREETS & PUBLIC WORKS | $ 2,295.88 |
| 39371 | | 9/10/2024 | DIESEL | UTILITY FUND | UTILITY OPERATIONS | $ 252.32 |
| | | | | | | |
| | | | | | TOTAL: | $ 10,078.04 |
| | | | | | | |
| 39339 | WRIGHT NATIONAL FLOOD INSURANCE COMPANY | 8/27/2024 | FLOOD_OFC | GENERAL FUND | CITY COUNCIL | $ 2,473.00 |
| 39340 | | 8/27/2024 | FLOOD_BLDG #1 | GENERAL FUND | ADMINISTRATION | $ 2,927.00 |
| 39396 | | 8/30/2024 | FLOOD_SENIOR CENTER | GENERAL FUND | GOVT BUILDING & PLANT | $ 1,829.00 |
| 39403 | | 8/30/2024 | FLOOD_1905 CITY HALL | GENERAL FUND | GOVT BUILDING & PLANT | $ 4,271.00 |
| 39405 | | 8/30/2024 | FLOOD_B&G CLUB | GENERAL FUND | GOVT BUILDING & PLANT | $ 1,524.00 |

| | | | | | | PAGE 24 |
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| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| | | | | | | |
| 39404 | WRIGHT NATIONAL FLOOD INSURANCE COMPANY | 8/30/2024 | FLOOD_B&G CLUB | GENERAL FUND | GOVT BUILDING & PLANT | $ 2,009.00 |
| 39406 | | 8/30/2024 | FLOOD_DEPOT | GENERAL FUND | GOVT BUILDING & PLANT | $ 2,009.00 |
| 39401 | | 8/30/2024 | FLOOD_BLDG #12_SIGN SHOP | GENERAL FUND | STREETS & PUBLIC WORKS | $ 1,024.00 |
| 39399 | | 8/30/2024 | FLOOD_BLDG #10_P.W. WAREHOREHOUSE | GENERAL FUND | STREETS & PUBLIC WORKS | $ 1,576.00 |
| 39398 | | 8/30/2024 | FLOOD_BLDG #5_P.W. MAINTENANCE | GENERAL FUND | STREETS & PUBLIC WORKS | $ 722.00 |
| 39402 | | 8/30/2024 | FLOOD_BLDG #4_P.W. YARD | GENERAL FUND | STREETS & PUBLIC WORKS | $ 732.00 |
| 39397 | | 8/30/2024 | FLOOD_BLDG #3_MAINTENANCE | GENERAL FUND | STREETS & PUBLIC WORKS | $ 1,024.00 |
| 39395 | | 8/30/2024 | FLOOD_BLDG #9_NORTH SHOP | GENERAL FUND | STREETS & PUBLIC WORKS | $ 1,667.00 |
| 39400 | | 8/30/2024 | FLOOD_BLDG #11_STORAGE | GENERAL FUND | STREETS & PUBLIC WORKS | $ 1,615.00 |
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| | | | | | TOTAL: | $ 25,402.00 |
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| | | | | | | |
| | | **FUND 100** | **GENERAL FUND** | **$213,799.85** | | |
| | | **FUND 104** | **FIRE QUARTER MILL FUND** | **$80.00** | | |
| | | **FUND 120** | **FEDERAL GRANTS FUND** | **$11,875.00** | | |
| | | **FUND 180** | **MODERNIZATION USE TAX** | **$16,946.15** | | |
| | | **FUND 305** | **CAPITAL PROJECTS FUND** | **$185,886.55** | | |
| | | **FUND 320** | **ROAD BOND FUND** | **$29,930.12** | | |
| | | **FUND 350** | **COUNTY R&B FUND** | **$96.00** | | |
| | | **FUND 400** | **UTILITY FUND** | **$28,201.49** | | |
| | | **FUND 408** | **MODERNIZATION WATER** | **$17,045.00** | | |
| | | **FUND 450** | **MUNICIPAL HARBOR FUND** | **$47,252.54** | | |
| | | **FUND 650** | **COMMUNITY HALL UNEARNED** | **$500.00** | | |
| | | | | | | |
| | | | **TOTAL:** | **$551,612.70** | | |