	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_12/03/2024_24-058					
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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40070	228CARQUEST	11/12/2024	LATCH(1)	GENERAL FUND	POLICE	$ 263.99
40097		11/13/2024	RING TERMINAL(1)	GENERAL FUND	FIRE	$ 3.30
40097		11/13/2024	RING TERMINAL(1)	GENERAL FUND	FIRE	$ 4.03
40097		11/13/2024	BUTT TERMINAL(1)	GENERAL FUND	FIRE	$ 8.68
40097		11/13/2024	CONDUIT(1)	GENERAL FUND	FIRE	$ 7.33
40097		11/13/2024	PRIME WIRE(1)	GENERAL FUND	FIRE	$ 9.48
40097		11/13/2024	PRIME WIRE(1)	GENERAL FUND	FIRE	$ 9.55
40097		11/13/2024	PRIME WIRE(1)	GENERAL FUND	FIRE	$ 9.55
40097		11/13/2024	PRIME WIRE(1)	GENERAL FUND	FIRE	$ 9.48
40097		11/13/2024	PRIME WIRE(1)	GENERAL FUND	FIRE	$ 9.48
40097		11/13/2024	PRIME WIRE(1)	GENERAL FUND	FIRE	$ 9.48
40097		11/13/2024	PRIME WIRE(1)	GENERAL FUND	FIRE	$ 9.48
40097		11/13/2024	ROCKER RED(1)	GENERAL FUND	FIRE	$ 7.20
40097		11/13/2024	ROCKER SWITCH(1)	GENERAL FUND	FIRE	$ 7.33
40097		11/13/2024	PRIME WIRE(1)	GENERAL FUND	FIRE	$ 9.48
40097		11/13/2024	HEAT RESISTOR(1)	GENERAL FUND	FIRE	$ 9.48
					TOTAL:	$ 387.32
40067	ARTHUR REGO	11/9/2024	DEPOSIT REFUND_EVENT #110924	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
40099	B&J PIT STOP	11/13/2024	RADIATOR_UNIT 877	GENERAL FUND	POLICE	$ 240.00
40099		11/13/2024	COOLANT_UNIT 877	GENERAL FUND	POLICE	$ 35.00
40099		11/13/2024	LABOR_UNIT 877	GENERAL FUND	POLICE	$ 200.00
40100		11/20/2024	OIL CHANGE_UNIT 009	GENERAL FUND	POLICE	$ 45.00
40101		11/15/2024	OIL CHANGE_UNIT 876	GENERAL FUND	POLICE	$ 55.00
					TOTAL:	$ 575.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40083	B&R INDUSTRIAL SUPPLY INC	11/15/2024	BLACK PAINT(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.00
40083		11/15/2024	WHITE PAINT(12)	UTILITY FUND	UTILITY OPERATIONS	$ 71.40
40085		11/15/2024	GREEN PAINT(24)	UTILITY FUND	UTILITY OPERATIONS	$ 142.80
40085		11/15/2024	BLUE PAINT(24)	UTILITY FUND	UTILITY OPERATIONS	$ 142.80
40086		11/19/2024	BLUE PAINT(12)	UTILITY FUND	UTILITY OPERATIONS	$ 71.40
					TOTAL:	$ 473.40
40065	BOARDWALK PIPELINE PARTNERS	11/12/2024	GULFSOUTH PIPELINE_OCTOBER 2024	UTILITY FUND	UTILITY OPERATIONS	$ 6,669.86
					TOTAL:	$ 6,669.86
40133	BUTLER SNOW LLP	11/11/2024	PROFESSIONAL SERVICES_OCTOBER 2024	GENERAL FUND	CITY COUNCIL	$ 180.00
40134		11/11/2024	PROFESSIONAL SERVICES_OCTOBER 2024	GENERAL FUND	CITY COUNCIL	$ 270.00
40137		11/11/2024	PROFESSIONAL SERVICES_OCTOBER 2024	GENERAL FUND	CITY COUNCIL	$ 2,293.50
40135		11/11/2024	PROFESSIONAL SERVICES_OCTOBER 2024	GENERAL FUND	CITY COUNCIL	$ 698.55
40139		11/11/2024	PROFESSIONAL SERVICES_GENERAL	GENERAL FUND	ADMINISTRATION	$ 1,358.60
40136		11/11/2024	PROFESSIONAL SERVICES_OCTOBER 2024	GENERAL FUND	ADMINISTRATION	$ 382.50
40140		11/11/2024	PROFESSIONAL SERVICES_HURRICANE ZETA	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	$ 675.00
40142		11/20/2024	PROFESSIONAL SERVICES_SWIFT GRANT	FEDERAL GRANTS FUND	ADMINISTRATION	$ 2,973.15
40141		11/11/2024	PROFESSIONAL SERVICES_SEWER	MODERNIZATION-WATER	UTILITY OPERATIONS	$ 112.50
40138		11/11/2024	LITIGATION_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 2,790.00
					TOTAL:	$ 11,733.80
40081	CENTRAL PIPE SUPPLY, INC	11/13/2024	METER EXPANDER(10)	UTILITY FUND	UTILITY OPERATIONS	$ 254.20
					TOTAL:	$ 254.20
40119	CHANCELLOR, INC.	11/20/2024	COOPER BOX CONNECTOR(25)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 81.33
40158		11/21/2024	EAG COOPER(25)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.33

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40167	CHANCELLOR, INC.	11/21/2024	INSECT LAMP(6)	GENERAL FUND	PARKS & RECREATION	$ 35.94
					TOTAL:	$ 200.60
40102	CHEFS DEPOT INC (dba CULINARY DEPOT)	11/6/2024	MICROWAVE(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 454.25
40102		11/6/2024	FREIGHT	GENERAL FUND	GOVT BUILDING & PLANT	$ 300.00
40120		11/18/2024	HEATING CABINET(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 2,972.14
					TOTAL:	$ 3,726.39
40149	CHINICHE ENGINEERING & SURVEYING	11/22/2024	STANDARD DETAILS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,410.00
40151		11/22/2024	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,000.00
40148		11/22/2024	BEYER DRIVE SIDEWALKS	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 1,662.89
40147		11/22/2024	WASHINGTON ST SIDEWALKS	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 2,439.91
40150		11/22/2024	MDEQ SEWER LOAN	ARPA FUND	UTILITY OPERATIONS	$ 967.50
40146		11/22/2024	ARPA CITY SEWER	ARPA FUND	UTILITY OPERATIONS	$ 7,600.83
					TOTAL:	$ 15,081.13
40171	CITY OF BAY SAINT LOUIS	11/26/2024	TRF MRES TO 305_CAPITAL PROJECTS	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	$ 220,000.00
40143		11/25/2024	TRF MD1 TO UTOP_DEPOSITS	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	$ 2,540.00
40172		11/16/2024	TRF HARB TO HARCM_23-24 BUDGET ADMEND	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	$ 361,000.00
					TOTAL:	$ 583,540.00
40092	COAST CHLORINATOR & PUMP CO, INC	11/14/2024	SERVICE CONTRACT_ OCTOBER 2024	UTILITY FUND	UTILITY OPERATIONS	$ 600.00
40092		11/14/2024	PHOSPHATE REDUCING AGENT(2)	UTILITY FUND	UTILITY OPERATIONS	$ 33.50
40092		11/14/2024	PHOSPHATE ACID(3)	UTILITY FUND	UTILITY OPERATIONS	$ 52.50
40092		11/14/2024	CHLORINE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 62.00
					TOTAL:	$ 748.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40116	COAST ELECTRIC POWER ASSOCIATION	11/7/2024	386820-044 CITY HALL	GENERAL FUND	ADMINISTRATION	$ 5,003.95
40116		11/19/2024	386820-051 FIRE STATION #2	GENERAL FUND	FIRE	$ 1,097.32
40116		11/7/2024	386820-002 TURNER ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 113.16
40116		11/7/2024	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 128.86
40116		11/7/2024	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 81.69
40116		11/7/2024	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.32
40116		11/7/2024	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.13
40116		11/7/2024	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 92.71
40116		11/7/2024	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 89.72
40116		11/7/2024	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.10
40116		11/7/2024	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 92.06
40116		11/7/2024	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 76.64
40116		11/7/2024	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 89.07
40116		11/7/2024	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 97.57
40116		11/7/2024	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 780.36
40116		11/7/2024	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	$ 132.79
40116		11/7/2024	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.90
40116		11/7/2024	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 132.23
40116		11/7/2024	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.89
40116		11/7/2024	386820-053 BLUE MEAD CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.70
40116		11/7/2024	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.24
40116		11/7/2024	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.77
40111		11/7/2024	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 77.95
40111		11/7/2024	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.79
40111		11/7/2024	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 185.29
40111		11/7/2024	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.61
40111		11/7/2024	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 225.37
40111		11/7/2024	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 215.56
40169		11/18/2024	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 89.00
40168		11/19/2024	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8,434.19
40168		11/19/2024	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,711.92

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40168	COAST ELECTRIC POWER ASSOCIATION	11/19/2024	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,785.22
40170		11/19/2024	870474-005 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	$ 330.10
40170		11/19/2024	870474-006 HWY 603/CUZS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 231.72
40116		11/7/2024	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	$ 83.55
40116		11/7/2024	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 57.49
40116		11/7/2024	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 74.02
40116		11/7/2024	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 60.66
40116		11/7/2024	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 90.09
40116		11/7/2024	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 86.24
40116		11/7/2024	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	$ 59.54
40116		11/7/2024	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 57.39
40116		11/7/2024	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	$ 138.96
40116		11/7/2024	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 140.41
40116		11/7/2024	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 126.14
40116		11/7/2024	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	$ 1,864.30
40116		11/7/2024	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 59.82
40116		11/7/2024	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	$ 63.19
40168		11/19/2024	386820-004 LS #21 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	$ 60.57
40168		11/19/2024	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	$ 56.83
40168		11/19/2024	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	$ 346.33
					TOTAL:	$ 26,488.43
40084	COAST GLASS AND MIRROR, LLC	10/8/2024	CLEAR GLASS(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 316.00
					TOTAL:	$ 316.00
40078	COBURN'S SUPPLY COMPANY, INC	11/5/2024	WRENCH(2)	UTILITY FUND	UTILITY OPERATIONS	$ 112.40
40078		11/5/2024	IRON REDUCER ELBOW(75)	UTILITY FUND	UTILITY OPERATIONS	$ 441.75
40078		11/5/2024	1" 90 ELBOW(75)	UTILITY FUND	UTILITY OPERATIONS	$ 148.50
40078		11/5/2024	1X1/4X1 TEE(50)	UTILITY FUND	UTILITY OPERATIONS	$ 186.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40078	COBURN'S SUPPLY COMPANY, INC	11/5/2024	1X4 NIPPLE(75)	UTILITY FUND	UTILITY OPERATIONS	$ 117.00
40078		11/5/2024	1/4 SQ PLUG(50)	UTILITY FUND	UTILITY OPERATIONS	$ 51.00
40078		11/5/2024	#5 SEALANT(8)	UTILITY FUND	UTILITY OPERATIONS	$ 312.88
40078		11/5/2024	PLUB TITE(8)	UTILITY FUND	UTILITY OPERATIONS	$ 138.24
					TOTAL:	$ 1,507.77
40080	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	11/12/2024	4" SUCTION HOSE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 428.00
40080		11/12/2024	4" DISCHARGE HOSE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 198.00
40166		11/15/2024	2" REGULATOR(10)	UTILITY FUND	UTILITY OPERATIONS	$ 2,420.00
40165		11/15/2024	4" METER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 3,998.00
					TOTAL:	$ 7,044.00
40079	CRAIN TRACTOR & EQUIPMENT, INC.	9/4/2024	FLAT BLADE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 535.02
40079		9/4/2024	KNIFE MTG(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 165.72
40079		9/4/2024	FLAT WASHER(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.30
40079		9/4/2024	BLADE NUT(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.14
40106		11/13/2024	SPRING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.66
					TOTAL:	$ 812.84
40154	CRESCO INC.	9/24/2024	REPAIR/TRAVEL_COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 229.00
					TOTAL:	$ 229.00
40156	DAVID RUSH CONSTRUCTION LLC	11/25/2024	PAY APP #5 OLD TOWN COMMUNITY CENTER	CAPITAL PROJECTS FUND	BUILDINGS	$ 217,884.57
					TOTAL:	$ 217,884.57

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40063	FUELMAN	11/18/2024	FUELMAN_P.D. #3784	GENERAL FUND	POLICE	$ 1,390.96
40061		11/11/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 235.85
					TOTAL:	$ 1,626.81
40130	HANCOCK COUNTY SHERIFF'S DEPARTMENT	11/20/2024	HOUSING INMATES_OCTOBER 2024	GENERAL FUND	JUDICIAL	$ 3,700.00
					TOTAL:	$ 3,700.00
40093	HUBBARDS HARDWARE, INC	11/19/2024	2 1/2 " SCREWS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 24.99
40093		11/19/2024	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (2.50)
					TOTAL:	$ 22.49
40108	JASMINE ACKER	11/12/2024	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 250.00
					TOTAL:	$ 250.00
40152	JLB CONTRACTORS, LLC	11/22/2024	PAY APP #3 SCIANNA LN DRAINAGE	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 169,538.08
					TOTAL:	$ 169,538.08
40115	JOHN R. ADAMS	11/14/2024	TREE INSPECTIONS_2024	GENERAL FUND	BUILDING DEPARTMENT	$ 1,400.00
					TOTAL:	$ 1,400.00
40074	JUDGE DESMOND HODA	10/18/2024	COURT_10/18/2024	GENERAL FUND	JUDICIAL	$ 175.00
40075		11/12/2024	COURT_11/12/2024	GENERAL FUND	JUDICIAL	$ 175.00
40076		11/19/2024	COURT_11/19/2024	GENERAL FUND	JUDICIAL	$ 175.00
					TOTAL:	$ 525.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40153	KARLA SIMS	11/22/2024	CASH BOND	GENERAL FUND	NON-DEPARTMENTAL	$ 285.75
					TOTAL:	$ 285.75
40096	LIFELOC TECHNOLOGIES	11/4/2024	MOUTHPIECE(1)	GENERAL FUND	POLICE	$ 63.20
40096		11/4/2024	SHIPPING	GENERAL FUND	POLICE	$ 20.42
					TOTAL:	$ 83.62
40164	LOMBARDO INDUSTRIES LLC	11/25/2024	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39,464.50
					TOTAL:	$ 39,464.50
40159	LOWE'S	11/20/2024	1/2 LANDSCAPE CABLE(1)	GENERAL FUND	ADMINISTRATION	$ 270.00
40160		11/20/2024	RETURN INCORRECT CABLE	GENERAL FUND	ADMINISTRATION	$ (270.00)
40144		11/22/2024	LED LIGHTS(5)	GENERAL FUND	ADMINISTRATION	$ 94.90
40161		11/25/2024	LANDSCAPE CABLE(1)	GENERAL FUND	ADMINISTRATION	$ 270.00
40089		11/12/2024	GRINDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 94.05
40090		11/14/2024	STRAIGHT PLUG(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.72
40090		11/14/2024	STRAIGHT CONNECTOR(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 14.02
40113		11/15/2024	METAL HOOK STAKES(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.88
40109		11/14/2024	3/4' SHEATHING PLYWOOD(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 57.54
40109		11/14/2024	DOOR CASING(6)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 33.12
40109		11/14/2024	4X8 PANEL BOARD(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 104.64
40109		11/14/2024	4X8 PANEL BOARD(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 45.58
					TOTAL:	$ 810.45
40062	MAYLEY'S PEST CONTROL, LLC.	11/15/2024	CITY HALL_NOVEMBER 2024	GENERAL FUND	ADMINISTRATION	$ 98.00
					TOTAL:	$ 98.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40128	MISSISSIPPI ATTORNEY GENERAL'S OFFICE	11/20/2024	HUMAN TRAFFICKING FEE	GENERAL FUND	NON-DEPARTMENTAL	$ 158.07
40129		11/20/2024	HUMAN TRAFFICKING FEE	GENERAL FUND	NON-DEPARTMENTAL	$ 100.00
					TOTAL:	$ 258.07
40114	MISSISSIPPI MUNICIPAL LEAGUE	11/15/2024	MID WINTER CONFERENCE_CITY CLERK	GENERAL FUND	ADMINISTRATION	$ 150.00
40155		11/22/2024	ANALYZING OVERTIME WEB_CITY CLERK	GENERAL FUND	ADMINISTRATION	$ 25.00
					TOTAL:	$ 175.00
40058	MISSISSIPPI POWER	11/11/2024	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.88
40058		11/11/2024	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 81.53
40058		11/11/2024	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 115.89
40058		11/11/2024	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 120.10
40058		11/11/2024	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 129.65
40058		11/11/2024	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 107.35
40058		11/11/2024	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 113.14
40058		11/11/2024	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 112.29
40058		11/11/2024	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 116.74
40058		11/11/2024	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 107.80
40058		11/11/2024	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.72
40058		11/11/2024	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 112.19
40058		11/11/2024	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 116.59
40058		11/11/2024	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 108.18
40058		11/11/2024	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.17
40058		11/11/2024	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 114.78
40058		11/11/2024	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 112.64
40058		11/11/2024	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 129.72
40058		11/11/2024	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 106.86
40058		11/11/2024	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 73.96
40058		11/11/2024	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 112.94

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40058	MISSISSIPPI POWER	11/11/2024	14985-49019 CTRL#28 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 110.77
40058		11/11/2024	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 27.55
40058		11/11/2024	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 270.17
40058		11/11/2024	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.38
40058		11/11/2024	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.74
40058		11/11/2024	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 105.76
40058		11/11/2024	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.65
40058		11/11/2024	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.92
40058		11/11/2024	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 201.13
40058		11/11/2024	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 106.91
40058		11/11/2024	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 114.59
40058		11/11/2024	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.34
40058		11/11/2024	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 110.64
40058		11/11/2024	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.07
40058		11/11/2024	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.42
40058		11/11/2024	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 191.03
40058		11/11/2024	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.59
40058		11/11/2024	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.07
40058		11/11/2024	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 91.93
40058		11/11/2024	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 109.15
40058		11/11/2024	42621-47002 BLSL ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12,118.46
40058		11/11/2024	43251-47004 BLC1 MAIN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.63
40058		11/11/2024	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 109.59
40058		11/11/2024	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 109.26
40058		11/11/2024	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.67
40058		11/11/2024	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 172.48
40058		11/11/2024	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 108.29
40058		11/11/2024	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 205.99
40058		11/11/2024	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.72
40058		11/11/2024	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 152.01
40058		11/11/2024	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 109.21

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40058	MISSISSIPPI POWER	11/11/2024	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.75
40058		11/11/2024	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.20
40058		11/11/2024	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.13
40058		11/11/2024	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.88
40058		11/11/2024	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 106.05
40058		11/11/2024	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.95
40058		11/11/2024	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.53
40058		11/11/2024	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,650.00
40058		11/11/2024	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	PARKS & RECREATION	$ 52.72
40058		11/11/2024	08734-17013 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 105.81
40058		11/11/2024	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	PARKS & RECREATION	$ 271.78
40058		11/11/2024	20976-92005 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 107.85
40058		11/11/2024	229551-85001 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 105.26
40058		11/11/2024	33281-46017 BOOKER CONCESSION STAND	GENERAL FUND	PARKS & RECREATION	$ 61.37
40058		11/11/2024	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	PARKS & RECREATION	$ 103.06
40058		11/11/2024	54481-48020 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 106.11
40058		11/11/2024	01838-87103 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 55.83
40058		11/11/2024	03516-58010 LARROUX PARK	GENERAL FUND	PARKS & RECREATION	$ 54.58
40060		11/11/2024	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 62.58
40060		11/11/2024	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 114.63
40060		11/11/2024	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 194.15
40060		11/11/2024	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	$ 111.74
40060		11/11/2024	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 61.56
40060		11/11/2024	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 1,058.76
40060		11/11/2024	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 106.16
40060		11/11/2024	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 64.99
40060		11/11/2024	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 60.17
40060		11/11/2024	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 102.46
40060		11/11/2024	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	$ 149.04
40060		11/11/2024	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 220.97
40060		11/11/2024	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 64.86

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40060	MISSISSIPPI POWER	11/11/2024	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	$ 58.21
40060		11/11/2024	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 392.76
40060		11/11/2024	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	$ 1,717.08
40060		11/11/2024	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	$ 136.07
40060		11/11/2024	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 75.96
40060		11/11/2024	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 75.04
40060		11/11/2024	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 190.64
40060		11/11/2024	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	$ 828.72
40060		11/11/2024	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 206.50
40060		11/11/2024	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 108.52
40060		11/11/2024	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	$ 95.23
40060		11/11/2024	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 81.58
40060		11/11/2024	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	$ 180.53
40060		11/11/2024	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	$ 724.36
					TOTAL:	$ 29,588.37
40077	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	10/31/2024	1/2" IPS(50)	UTILITY FUND	UTILITY OPERATIONS	$ 3,450.00
					TOTAL:	$ 3,450.00
40104	MORREALE DISCOUNT TIRE SPOT	10/16/2024	235/70 R17 TIRE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 210.00
40104		10/16/2024	MOUNT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.00
40104		10/16/2024	DISPOSAL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.00
					TOTAL:	$ 255.00
40122	MS STATE TREASURER	11/20/2024	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	$ 810.53
40122		11/20/2024	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	$ 4,200.37
40122		11/20/2024	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	$ 40.00
40122		11/20/2024	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	$ 26.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40122	MS STATE TREASURER	11/20/2024	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	$ 243.50
40122		11/20/2024	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	$ 280.00
40122		11/20/2024	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	$ 44.26
40123		11/20/2024	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	$ 1,055.79
40123		11/20/2024	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	$ 5,151.43
40123		11/20/2024	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	$ 46.93
40123		11/20/2024	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	$ 32.00
40123		11/20/2024	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	$ 114.63
40123		11/20/2024	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	$ 370.00
40123		11/20/2024	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	$ 29.79
					TOTAL:	$ 12,445.73
40127	MS. DEPARTMENT OF PUBLIC SAFETY	11/20/2024	DUI OFFENSE_OCTOBER 2024	GENERAL FUND	NON-DEPARTMENTAL	$ 50.00
40124		11/20/2024	INTERLOCK IGNITION_SEPTEMBER 2024	GENERAL FUND	NON-DEPARTMENTAL	$ 124.88
40124		11/20/2024	DUI OFFENSE_SEPTEMBER 2024	GENERAL FUND	NON-DEPARTMENTAL	$ 50.00
40126		11/20/2024	CRIMESTOPPERS_OCTOBER 2024	GENERAL FUND	NON-DEPARTMENTAL	$ 140.27
40126		11/20/2024	WIRELESS_OCTOBER 2024	GENERAL FUND	NON-DEPARTMENTAL	$ 448.25
40125		11/20/2024	CRIMESTOPPERS_SEPTEMBER 2024	GENERAL FUND	NON-DEPARTMENTAL	$ 149.84
40125		11/20/2024	WIRELESS_SEPTEMBER 2024	GENERAL FUND	NON-DEPARTMENTAL	$ 557.50
					TOTAL:	$ 1,520.74
40069	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	11/13/2024	ADAPTIVE FRONT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.97
40069		11/13/2024	DISC PAD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.99
40069		11/13/2024	WHEEL BEARING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 105.24
40069		11/13/2024	OIL PRESSURE SWITCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.79
40069						
					TOTAL:	$ 193.99

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40059	PAYLOCITY CORPORATION	11/15/2024	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 810.21
					TOTAL:	$ 810.21
40103	POWER SYSTEMS OF MS	11/12/2024	SERVICE & REPAIR	GENERAL FUND	FIRE	$ 575.00
					TOTAL:	$ 575.00
40088	PVS DX INC	11/13/2024	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 4,398.75
40088		11/13/2024	SUPERFUND EXCISE TAX	UTILITY FUND	UTILITY OPERATIONS	$ 9.32
40088		11/13/2024	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	$ 263.93
					TOTAL:	$ 4,672.00
40117	RJ YOUNG COMPANY	11/20/2024	COUNCIL COPIER_BASE	GENERAL FUND	CITY COUNCIL	$ 159.00
40117		11/20/2024	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	$ 86.91
40118		11/20/2024	POLICE COPIER_BASE	GENERAL FUND	POLICE	$ 170.15
40118		11/20/2024	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	$ 107.68
					TOTAL:	$ 523.74
40145	S&L OFFICE SUPPLIES , INC	11/21/2024	FOLDERS(1)	GENERAL FUND	POLICE	$ 60.36
40110		11/14/2024	TRASH BAGS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 31.49
40110		11/14/2024	HAND SOAP(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 56.66
					TOTAL:	$ 148.51
40073	STEVEN JAY IRWIN	11/12/2024	PRO TEMPORE PROSECTUOR	GENERAL FUND	JUDICIAL	$ 250.00
					TOTAL:	$ 250.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40082	SUN COAST CLAYS BUSINESS SUPPLY, INC	11/15/2024	BLUE MOP PADS(5)	GENERAL FUND	ADMINISTRATION	$ 44.75
					TOTAL:	$ 44.75
40064	SYMMETRY ENERGY SOLUTIONS, LLC (CENTERPOINT)	11/13/2024	NAT. GAS PURCHASE_OCTOBER 2024	UTILITY FUND	UTILITY OPERATIONS	$ 27,355.46
					TOTAL:	$ 27,355.46
40094	THE SUN HERALD	8/31/2024	2025 PROPOSED BUDGET AD	GENERAL FUND	CITY COUNCIL	$ 300.00
					TOTAL:	$ 300.00
40121	UNIFIRST CORPORATION	11/4/2024	JANITORIAL UNIFORMS_11/04/2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.42
40068		11/11/2024	JANITORIAL UNIFORMS_11/11/2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.42
40087		11/18/2024	JANITORIAL UNIFORMS_11/18/2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.42
40163		11/25/2024	JANITORIAL UNIFORMS_11/25/2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.42
40121		11/4/2024	P.W. UNIFORMS_11/04/2024	GENERAL FUND	STREETS & PUBLIC WORKS	$ 195.10
40068		11/11/2024	P.W. UNIFORMS_11/11/2024	GENERAL FUND	STREETS & PUBLIC WORKS	$ 189.65
40087		11/18/2024	P.W. UNIFORMS_11/18/2024	GENERAL FUND	STREETS & PUBLIC WORKS	$ 273.02
40163		11/25/2024	P.W. UNIFORMS_11/25/2024	GENERAL FUND	STREETS & PUBLIC WORKS	$ 252.06
40121		11/4/2024	RECREATION UNIFORMS_11/04/2024	GENERAL FUND	PARKS & RECREATION	$ 13.71
40068		11/11/2024	RECREATION UNIFORMS_11/11/2024	GENERAL FUND	PARKS & RECREATION	$ 13.71
40087		11/18/2024	RECREATION UNIFORMS_11/18/2024	GENERAL FUND	PARKS & RECREATION	$ 13.71
40163		11/25/2024	RECREATION UNIFORMS_11/25/2024	GENERAL FUND	PARKS & RECREATION	$ 13.71
40121		11/4/2024	UTILITIES UNIFORMS_11/04/2024	UTILITY FUND	UTILITY OPERATIONS	$ 160.85
40068		11/11/2024	UTILITIES UNIFORMS_11/11/2024	UTILITY FUND	UTILITY OPERATIONS	$ 166.99
40087		11/18/2024	UTILITIES UNIFORMS_11/18/2024	UTILITY FUND	UTILITY OPERATIONS	$ 160.86
40163		11/25/2024	UTILITIES UNIFORMS_11/25/2024	UTILITY FUND	UTILITY OPERATIONS	$ 215.76
					TOTAL:	$ 1,694.81

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40066	UTILITY MANAGEMENT CORPORATION	11/14/2024	UTILITY MANAGEMENT_OCTOBER 2024	UTILITY FUND	UTILITY OPERATIONS	$ 700.00
					TOTAL:	$ 700.00
40132	VISA	11/6/2024	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	$ 172.80
40132		11/6/2024	COURT EMAILS	GENERAL FUND	JUDICIAL	$ 64.80
40132		11/6/2024	ADMIN STORAGE	GENERAL FUND	ADMINISTRATION	$ 9.99
40132		11/6/2024	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	$ 237.60
40132		11/6/2024	WALMART-DEPOT LIGHTS	GENERAL FUND	ADMINISTRATION	$ 385.85
40132		11/6/2024	RETURN-WALMART-DEPOT LIGHT	GENERAL FUND	ADMINISTRATION	$ (347.40)
40132		11/6/2024	REGISTRATION_RESO_APA	GENERAL FUND	ADMINISTRATION	$ 262.66
40132		11/6/2024	LOBBY TABLES	GENERAL FUND	ADMINISTRATION	$ 139.08
40132		11/6/2024	100L WW LIGHTS	GENERAL FUND	ADMINISTRATION	$ 959.36
40132		11/6/2024	300L WW LIGHTS	GENERAL FUND	ADMINISTRATION	$ 79.92
40132		11/6/2024	100L WW MINI LIGHT	GENERAL FUND	ADMINISTRATION	$ 59.88
40132		11/6/2024	15A ADAPTER	GENERAL FUND	ADMINISTRATION	$ 3.96
40132		11/6/2024	SALES TAX	GENERAL FUND	ADMINISTRATION	$ 77.22
40132		11/6/2024	BALLS ORNAMENT	GENERAL FUND	ADMINISTRATION	$ 77.50
40132		11/6/2024	CLOTH STEMS	GENERAL FUND	ADMINISTRATION	$ 1.96
40132		11/6/2024	SPRAY PAINT	GENERAL FUND	ADMINISTRATION	$ 51.92
40132		11/6/2024	SPRAY PAINT	GENERAL FUND	ADMINISTRATION	$ 9.98
40132		11/6/2024	SPRAY PAINT	GENERAL FUND	ADMINISTRATION	$ 11.96
40132		11/6/2024	TOPS	GENERAL FUND	ADMINISTRATION	$ 8.75
40132		11/6/2024	TAX	GENERAL FUND	ADMINISTRATION	$ 11.34
40132		11/6/2024	CHRISTMAS DECORATION	GENERAL FUND	ADMINISTRATION	$ 290.62
40132		11/6/2024	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	$ 108.00
40132		11/6/2024	PD STORAGE	GENERAL FUND	POLICE	$ 9.99
40132		11/6/2024	PD EMAILS	GENERAL FUND	POLICE	$ 742.06
40132		11/6/2024	FIRE EMAILS	GENERAL FUND	FIRE	$ 43.20
40132		11/6/2024	PW EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 108.00
40132		11/6/2024	MRPA REC SUMMIT_GARRIAGA	GENERAL FUND	PARKS & RECREATION	$ 65.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40132	VISA	11/6/2024	PROMOTIONAL_TRUNK-N-TREATS	FIRE QUARTER MILL FUND	FIRE	$ 280.86
40132		11/6/2024	NOVEMBER 2024 VISA STATEME	UTILITY FUND	ADMINISTRATION	$ 151.20
40132		11/6/2024	MARINE DOCK CLEATS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 149.99
40132		11/6/2024	DESK RISER	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 119.98
40132		11/6/2024	TRAFFIC CONES	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 205.80
40132		11/6/2024	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 64.80
					TOTAL:	$ 4,618.63
40091	WARING OIL COMPANY LLC	11/12/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,274.68
					TOTAL:	$ 1,274.68
40112	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	9/24/2024	FLOOD_TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	$ 2,330.00
					TOTAL:	$ 2,330.00
40071	ZORO TOOLS INC	11/8/2024	BOOT BRUSH(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.98
40157		11/13/2024	15" CABLE TIE(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 106.90
40162		11/20/2024	TIMER(1)	GENERAL FUND	PARKS & RECREATION	$ 50.20
					TOTAL:	$ 229.08

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
		FUND 001	GENERAL FUND	$130,849.25		
		FUND 005	MUNICIPAL RESERVE FUND	$220,000.00		
		FUND 104	FIRE QUARTER MILL FUND	$280.86		
		FUND 120	FEDERAL GRANTS FUND	$3,648.15		
		FUND 180	MODERNIZATION USE TAX	$173,640.88		
		FUND 305	CAPITAL PROJECTS FUND	$217,884.57		
		FUND 400	UTILITY FUND	$66,684.15		
		FUND 401	UTILITY METER DEPOSITS	$2,540.00		
		FUND 408	MODERNIZATION-WATER	$112.50		
		FUND 421	ARPA FUND	$8,568.33		
		FUND 450	MUNICIPAL HARBOR FUND	$364,682.09		
		FUND 650	COMMUNITY HALL UNEARNED	$500.00		
			TOTAL:	$1,189,390.78		