	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_08/05/2025_25-038					
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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43211	228CARQUEST	7/18/2025	NULL(1)	GENERAL FUND	POLICE	$ 168.83
43212		7/18/2025	WASHER FLUID(2)	GENERAL FUND	POLICE	$ 11.98
43212		7/18/2025	WASHER FLUID(4)	GENERAL FUND	POLICE	$ 27.96
43256		7/18/2025	BRAKE CALIPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 81.87
43244		7/21/2025	IGNITION COIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.48
43244		7/21/2025	SPARK PLUG(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.62
43227		7/23/2025	COOLANT RESERVOIR(1)	UTILITY FUND	UTILITY OPERATIONS	$ 69.20
					TOTAL:	$ 409.94
43262	AIRGAS, INC	7/17/2025	LARGE ARGON(2)	UTILITY FUND	UTILITY OPERATIONS	$ 192.90
43262		7/17/2025	LARGE OXYGEN(2)	UTILITY FUND	UTILITY OPERATIONS	$ 147.32
43262		7/17/2025	DELIVERY FLAT FEE	UTILITY FUND	UTILITY OPERATIONS	$ 57.99
43262		7/17/2025	FUEL CHARGE	UTILITY FUND	UTILITY OPERATIONS	$ 10.22
43262		7/17/2025	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	$ 71.37
					TOTAL:	$ 479.80
43299	BAILEY LUMBER	7/25/2025	METAL SLAB(1)	GENERAL FUND	ADMINISTRATION	$ 234.67
43245		7/21/2025	TRIM(4)	GENERAL FUND	PARKS & RECREATION	$ 187.84
					TOTAL:	$ 422.51
43192	BAY ICE COMPANY	7/17/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 55.00
43182		7/21/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 154.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
43306	BAY ICE COMPANY	7/28/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 176.00
					TOTAL:	$ 385.00
43190	BAY MOTOR WINDING, INC	7/17/2025	CRANE	UTILITY FUND	UTILITY OPERATIONS	$ 450.00
43190		7/17/2025	TECHNICIAN	UTILITY FUND	UTILITY OPERATIONS	$ 375.00
					TOTAL:	$ 825.00
43288	BAY ST LOUIS UTILITIES	7/31/2025	08-0430-00 CITY HALL	GENERAL FUND	ADMINISTRATION	$ 39.00
43278		7/31/2025	09-0630-01 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 39.00
43281		7/31/2025	08-0140-00 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 204.86
43283		7/31/2025	08-0970-00 1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 56.95
43285		7/31/2025	09-0209-00 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 55.00
43286		7/31/2025	09-0720-00 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 39.00
43287		7/31/2025	08-0830-01 B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	$ 28.00
43279		7/31/2025	04-2585-00 FIRE STATION #1	GENERAL FUND	FIRE	$ 1,308.08
43274		7/31/2025	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.00
43276		7/31/2025	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
43273		7/31/2025	08-0110-00 COMMAGERE PARK	GENERAL FUND	PARKS & RECREATION	$ 39.00
43275		7/31/2025	06-4885-00 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 323.40
43277		7/31/2025	08-0832-00 B&G CLUB BACK BUILDING	GENERAL FUND	PARKS & RECREATION	$ 19.80
43280		7/31/2025	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	$ 39.00
43282		7/31/2025	08-0200-00 SPLASH PAD	GENERAL FUND	PARKS & RECREATION	$ 2,573.00
43284		7/31/2025	08-0980-00 CEDAR REST	GENERAL FUND	PARKS & RECREATION	$ 14.00
43272		7/31/2025	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 177.71
					TOTAL:	$ 5,010.80

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43186	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	7/21/2025	P&Z AD_8/13/2025	GENERAL FUND	BUILDING DEPARTMENT	$ 190.00
					TOTAL:	$ 190.00
43322	BETZ ROSETTI & ASSOCIATES, INC.	7/29/2025	ADDING 2 BUILDING CLERKS_BONDS	GENERAL FUND	BUILDING DEPARTMENT	$ 327.00
					TOTAL:	$ 327.00
43323	BOTTOM 2 TOP CONSTRUCTION, LLC	7/29/2025	PAY APP #4 SUNSET/DUNBAR SEWER	MODERNIZATION-WATER	UTILITY OPERATIONS	$ 120,922.44
					TOTAL:	$ 120,922.44
43320	BUTLER SNOW LLP	7/11/2025	PROFESSIONAL SERVICES_JUNE 2025	GENERAL FUND	CITY COUNCIL	$ 3,240.00
43317		7/11/2025	PROFESSIONAL SERVICES_GENERAL	GENERAL FUND	ADMINISTRATION	$ 810.00
43318		7/11/2025	PROFESSIONAL SERVICES_JUNE 2025	GENERAL FUND	ADMINISTRATION	$ 2,497.50
43319		7/11/2025	PROFESSIONAL SERVICES_SWIFT GRANT	FEDERAL GRANTS FUND	ADMINISTRATION	$ 315.00
43316		7/11/2025	LITIGATION_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 1,350.00
					TOTAL:	$ 8,212.50
43309	CHINICHE ENGINEERING & SURVEYING	7/29/2025	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,000.00
43313		7/29/2025	HURRICANE IDA ROADS_FEMA	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	$ 13,276.93
43312		7/29/2025	PROPOSED WATER WELL	MODERNIZATION-WATER	UTILITY OPERATIONS	$ 5,850.00
43310		7/29/2025	ARPA CITY SEWER_CONSTRUCTION ADMIN	ARPA FUND	UTILITY OPERATIONS	$ 15,201.67
43311		7/29/2025	ARPA CITY SEWER_INSPECTION	ARPA FUND	UTILITY OPERATIONS	$ 3,172.50
					TOTAL:	$ 38,501.10
43236	COAST CHLORINATOR & PUMP CO, INC	7/17/2025	55GAL AQUA MAG(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1,325.00
					TOTAL:	$ 1,325.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43303	COAST ELECTRIC POWER ASSOCIATION	7/18/2025	386820-051 FIRE STATION #2	GENERAL FUND	FIRE	$ 1,287.93
43270		7/16/2025	386820-015 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.00
43303		7/18/2025	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8,954.47
43303		7/18/2025	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,760.93
43303		7/18/2025	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,532.90
43271		7/18/2025	870474-005 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	$ 171.69
43271		7/18/2025	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	$ 156.84
43304		7/24/2025	386820-057 HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	$ 478.00
43303		7/18/2025	386820-004 LS #21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	$ 59.39
43303		7/18/2025	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	$ 55.19
43303		7/18/2025	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	$ 587.96
					TOTAL:	$ 16,128.30
43241	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	7/8/2025	1' EXTENSION KIT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,096.00
43241		7/8/2025	1'6" EXTENSION KIT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,256.00
43241		7/8/2025	3' EXTENSION KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 998.00
43266		7/17/2025	1" CTS(600)	UTILITY FUND	UTILITY OPERATIONS	$ 390.00
43266		7/17/2025	1" CTS(200)	UTILITY FUND	UTILITY OPERATIONS	$ 130.00
43263		7/17/2025	1" PROCODER(20)	UTILITY FUND	UTILITY OPERATIONS	$ 3,500.00
43269		7/17/2025	1/2"IPS(3)	UTILITY FUND	UTILITY OPERATIONS	$ 78.00
					TOTAL:	$ 7,448.00
43224	CONTROL SYSTEMS, INC.	7/3/2025	2 YEAR MONITORING	UTILITY FUND	UTILITY OPERATIONS	$ 1,200.00
					TOTAL:	$ 1,200.00
43224	CUSTOM PRODUCTS CORPORATION	6/30/2025	BLANK WHITE(20)	GENERAL FUND	BUILDING DEPARTMENT	$ 377.00
43224		6/30/2025	SHIPPING	GENERAL FUND	BUILDING DEPARTMENT	$ 54.32
43235		7/3/2025	BRACKET 90(25)	COUNTY R&B FUND	PUBLIC WORKS	$ 137.75

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43235	CUSTOM PRODUCTS CORPORATION	7/3/2025	BRACKET 180(25)	COUNTY R&B FUND	PUBLIC WORKS	$ 137.75
43235		7/3/2025	BREAKAWAY NUT(300)	COUNTY R&B FUND	PUBLIC WORKS	$ 153.00
43235		7/3/2025	BOLT(300)	COUNTY R&B FUND	PUBLIC WORKS	$ 96.00
43235		7/3/2025	30X30 STOP SIGN(15)	COUNTY R&B FUND	PUBLIC WORKS	$ 599.25
43235		7/3/2025	SHIPPING	COUNTY R&B FUND	PUBLIC WORKS	$ 110.14
					TOTAL:	$ 1,665.21
43239	DESIGN PRECAST & PIPE, INC	7/8/2025	30" CLASS 11 WALL(40)	COUNTY R&B FUND	PUBLIC WORKS	$ 2,713.60
					TOTAL:	$ 2,713.60
43184	DESMOND W. HODA	7/17/2025	COURT_7/16/2025 SPECIAL HEARING	GENERAL FUND	JUDICIAL	$ 175.00
					TOTAL:	$ 175.00
43208	DONNA HENRY LLC	7/22/2025	FINAL CLOSE OUT_GENERAL ELECTION	GENERAL FUND	ELECTIONS	$ 132.00
					TOTAL:	$ 132.00
43213	DPS CRIME LAB	7/11/2025	ANALYTICAL FEES	GENERAL FUND	POLICE	$ 180.00
					TOTAL:	$ 180.00
43198	FUELMAN	7/21/2025	FUELMAN_P.D. #6506	GENERAL FUND	POLICE	$ 1,324.88
43315		7/28/2025	FUELMAN_P.D. #5670	GENERAL FUND	POLICE	$ 1,262.10
43201		7/14/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 300.46
43302		7/21/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 252.61
					TOTAL:	$ 3,140.05

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43253	GULF COAST BUSINESS SUPPLY CO., INC.	7/21/2025	BLEACH(6)	GENERAL FUND	GOVT BUILDING & PLANT	$ 22.98
43253		7/21/2025	LINERS(3)	GENERAL FUND	GOVT BUILDING & PLANT	$ 95.94
43253		7/21/2025	TOWELS(3)	GENERAL FUND	GOVT BUILDING & PLANT	$ 74.94
43253		7/21/2025	FABULOSO CLEANER(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 119.96
43253		7/21/2025	FOAM CONTROL(8)	GENERAL FUND	GOVT BUILDING & PLANT	$ 183.84
43225		7/23/2025	LINERS(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 51.96
43254		7/21/2025	LIQUID MALODOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.98
43254		7/21/2025	ODOR ENZYME(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.98
43254		7/21/2025	ECO CLIP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 31.98
					TOTAL:	$ 604.56
43218	GULF HYDRAULIC, INC.	7/21/2025	CYLINDER REPAIR KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.34
43218		7/21/2025	12 LBS SHOP LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 190.00
					TOTAL:	$ 244.34
43289	HANCOCK COUNTY SHERIFF'S DEPARTMENT	7/18/2025	HOUSING INMATES_JUNE 2025	GENERAL FUND	JUDICIAL	$ 1,560.00
					TOTAL:	$ 1,560.00
43230	HUBBARDS HARDWARE, INC	7/10/2025	SCREW SET(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 19.47
43230		7/10/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	$ (1.95)
43220		7/17/2025	CONDUIT FITTING(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 8.59
43220		7/17/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	$ (0.86)
43293		7/24/2025	SPRAY FOAM(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 7.89
43293		7/24/2025	SEALANT(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 32.95
43293		7/24/2025	2" BRUSHES(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 3.80
43293		7/24/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	$ (4.46)
43219		7/17/2025	DUST PAN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.69
43219		7/17/2025	BROOM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.99

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
43219	HUBBARDS HARDWARE, INC	7/17/2025	SPRAYER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.59
43219		7/17/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (7.09)
43219		7/17/2025	ALLEN WRENCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.59
43294		7/24/2025	UTILITY KNIFE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.79
43294		7/24/2025	BLADES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.15
43294		7/24/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.59)
43228		6/12/2025	METAL STRAPS(2)	GENERAL FUND	PARKS & RECREATION	$ 16.30
43228		6/12/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.63)
43264		6/13/2025	RAT POISON(2)	GENERAL FUND	PARKS & RECREATION	$ 17.98
43264		6/13/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.80)
43217		7/11/2025	3/8" CAP(1)	GENERAL FUND	PARKS & RECREATION	$ 2.85
43217		7/11/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.29)
43221		7/14/2025	KEYS(2)	GENERAL FUND	PARKS & RECREATION	$ 4.50
43221		7/14/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.45)
43201		7/19/2025	1 1/2 PVC COUPLING(6)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 10.08
43201		7/19/2025	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (1.01)
					TOTAL:	$ 190.08
43290	INSTANT PROMOTION INC	5/9/2025	LOGO TABLE COVER(2)	GENERAL FUND	ADMINISTRATION	$ 338.00
43290		5/9/2025	SHIPPING	GENERAL FUND	ADMINISTRATION	$ 19.00
					TOTAL:	$ 357.00
43265	JACK'S G&M AUTO ELECTRIC, INC	8/23/2024	SHIFT INTERLOCK(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 389.00
43265		8/23/2024	REMOVE & REPLACE	GENERAL FUND	BUILDING DEPARTMENT	$ 128.00
					TOTAL:	$ 517.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43292	JULIA DRAPER	7/22/2025	REIMBURSE PETTY CASH_GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 17.94
					TOTAL:	$ 17.94
43226	KENWORTH OF MISSISSIPPI, INC	7/23/2025	COMPRESSOR SHD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 323.35
					TOTAL:	$ 323.35
43181	KING WASTE SERVICES, LLC	7/24/2025	PORTABLE TOILET	GENERAL FUND	STREETS & PUBLIC WORKS	$ 100.00
					TOTAL:	$ 100.00
43194	LEADS ONLINE	7/15/2025	SOFTWARE SUBSCRIPTION	GENERAL FUND	POLICE	$ 2,567.00
					TOTAL:	$ 2,567.00
43222	LOWE'S	2/13/2025	PLYWOOD(10)	GENERAL FUND	BUILDING DEPARTMENT	$ 283.90
43222		2/13/2025	1/4" POPLAR(2)	GENERAL FUND	BUILDING DEPARTMENT	$ 62.66
43258		7/23/2025	PRESSURE WASHER(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 284.05
43259		7/23/2025	4 TIER SHELVING(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 284.05
43298		7/24/2025	CONCRETE SEALANT(20)	GENERAL FUND	GOVT BUILDING & PLANT	$ 189.60
43257		7/23/2025	AIR FILTERS(6)	GENERAL FUND	POLICE	$ 34.02
43296		7/25/2025	CIRCULAR SAW(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 170.05
43301		7/24/2025	FIRE ANT SHIELD(12)	GENERAL FUND	PARKS & RECREATION	$ 45.36
43297		7/24/2025	MEASURING WHEEL(1)	UTILITY FUND	UTILITY OPERATIONS	$ 75.98
					TOTAL:	$ 1,429.67
43308	MAYLEY'S PEST CONTROL, LLC.	7/28/2025	COUNCIL CHAMBERS_JULY 2025	GENERAL FUND	CITY COUNCIL	$ 80.00
					TOTAL:	$ 80.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43199	MISSISSIPPI POWER	7/14/2025	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.85
43199		7/14/2025	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 119.80
43199		7/14/2025	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.71
43199		7/14/2025	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.25
43199		7/14/2025	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 226.31
43199		7/14/2025	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.95
43199		7/14/2025	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.07
43199		7/14/2025	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.70
43199		7/14/2025	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 86.87
43199		7/14/2025	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.01
43199		7/14/2025	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.70
43199		7/14/2025	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 86.65
43199		7/14/2025	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.71
43199		7/14/2025	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.81
43199		7/14/2025	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 89.51
43199		7/14/2025	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 86.41
43199		7/14/2025	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 86.65
43199		7/14/2025	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 142.74
43199		7/14/2025	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.65
43199		7/14/2025	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 94.57
43199		7/14/2025	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 86.96
43199		7/14/2025	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.21
43199		7/14/2025	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.07
43199		7/14/2025	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 153.19
43199		7/14/2025	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 91.46
43199		7/14/2025	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.02
43199		7/14/2025	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.10
43199		7/14/2025	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.07
43199		7/14/2025	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 90.05
43199		7/14/2025	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 114.99
43199		7/14/2025	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.60

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43199	MISSISSIPPI POWER	7/14/2025	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.61
43199		7/14/2025	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 96.36
43199		7/14/2025	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.61
43199		7/14/2025	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.15
43199		7/14/2025	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.55
43199		7/14/2025	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 104.77
43199		7/14/2025	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.15
43199		7/14/2025	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.09
43199		7/14/2025	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 231.16
43199		7/14/2025	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.06
43199		7/14/2025	42621-47002 BLSL ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12,734.01
43199		7/14/2025	43251-47004 BLC1 MAIN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.82
43199		7/14/2025	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.56
43199		7/14/2025	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 128.00
43199		7/14/2025	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 119.30
43199		7/14/2025	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 125.10
43199		7/14/2025	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.77
43199		7/14/2025	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 216.93
43199		7/14/2025	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.57
43199		7/14/2025	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 126.84
43199		7/14/2025	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.21
43199		7/14/2025	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.94
43199		7/14/2025	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 90.70
43199		7/14/2025	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 90.20
43199		7/14/2025	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.55
43199		7/14/2025	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.31
43199		7/14/2025	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 114.34
43199		7/14/2025	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.45
43199		7/14/2025	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,650.00
43199		7/14/2025	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	PARKS & RECREATION	$ 89.75
43199		7/14/2025	08734-17013 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 82.85

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43199	MISSISSIPPI POWER	7/14/2025	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	PARKS & RECREATION	$ 318.98
43199		7/14/2025	20976-92005 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 84.36
43199		7/14/2025	229551-85001 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 82.85
43199		7/14/2025	33281-46017 BOOKER CONCESSION	GENERAL FUND	PARKS & RECREATION	$ 95.53
43199		7/14/2025	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	PARKS & RECREATION	$ 83.30
43199		7/14/2025	54481-48020 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 83.00
43199		7/14/2025	01838-87103 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 88.26
43199		7/14/2025	03516-58010 LARROUX PARK	GENERAL FUND	PARKS & RECREATION	$ 85.21
43200		7/14/2025	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 109.92
43200		7/14/2025	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 147.34
43200		7/14/2025	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 126.05
43200		7/14/2025	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	$ 92.92
43200		7/14/2025	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 86.31
43200		7/14/2025	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 1,320.64
43200		7/14/2025	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 268.89
43200		7/14/2025	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 103.45
43200		7/14/2025	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 102.22
43200		7/14/2025	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 124.89
43200		7/14/2025	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	$ 160.62
43200		7/14/2025	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 375.93
43200		7/14/2025	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 101.52
43200		7/14/2025	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	$ 97.72
43200		7/14/2025	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 1,033.72
43200		7/14/2025	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	$ 1,218.67
43200		7/14/2025	49251-49000 LS#22 SPANISH ACRE DR	UTILITY FUND	UTILITY OPERATIONS	$ 143.61
43200		7/14/2025	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 117.84
43200		7/14/2025	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 142.11
43200		7/14/2025	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 464.15
43200		7/14/2025	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	$ 970.63
43200		7/14/2025	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 134.83
43200		7/14/2025	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 173.43

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43200	MISSISSIPPI POWER	7/14/2025	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	$ 799.95
43200		7/14/2025	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 137.09
43200		7/14/2025	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	$ 119.21
43200		7/14/2025	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	$ 402.69
					TOTAL:	$ 31,723.19
43193	MOLD MAN SOLUTIONS LLC	7/18/2025	TESTING	GENERAL FUND	CITY COUNCIL	$ 950.00
					TOTAL:	$ 950.00
43261	MORREALE DISCOUNT TIRE SPOT	5/3/2024	FLAT REPAIR(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 25.00
43237		7/15/2025	DUMP TRUCK TIRE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,040.00
43237		7/15/2025	HAND MOUNT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 160.00
43237		7/15/2025	DISPOSAL OF TIRES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.00
43237		7/15/2025	FET(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 101.12
43223		7/18/2025	TIRE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 220.00
43223		7/18/2025	MOUNT & BALANCE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.00
43223		7/18/2025	DISPOSAL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.00
43223		7/18/2025	MS FEE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.00
43229		7/23/2025	TIRE(4)	GENERAL FUND	PARKS & RECREATION	$ 480.00
43229		7/23/2025	MOUNT & BALANCE(4)	GENERAL FUND	PARKS & RECREATION	$ 80.00
43229		7/23/2025	MS FEE(4)	GENERAL FUND	PARKS & RECREATION	$ 4.00
43229		7/23/2025	DISPOSAL(4)	GENERAL FUND	PARKS & RECREATION	$ 10.00
					TOTAL:	$ 2,187.12
43210	MOTOROLA SOLUTIONS, INC.	6/24/2025	BODYCAM_REPLACE	GENERAL FUND	POLICE	$ 500.00
					TOTAL:	$ 500.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43238	MULTI SERVICE TECHNOLOGY SOLUTIONS(BLUETARP)	7/11/2025	VALVE BOX(2)	UTILITY FUND	UTILITY OPERATIONS	$ 1,130.00
					TOTAL:	$ 1,130.00
43268	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	7/24/2025	ANTI-FREEZE(3)	GENERAL FUND	FIRE	$ 37.47
43268		7/24/2025	ANTI-FREEZE(7)	GENERAL FUND	FIRE	$ 87.43
43249		7/21/2025	HOSE(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 174.24
43246		7/21/2025	HOSE FITTINGS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.19
43246		7/21/2025	HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.27
43246		7/21/2025	6MTXREEL HOSE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 14.39
43247		7/21/2025	TRANSMISSION SHIFT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.69
43248		7/21/2025	ALTERNATOR(1)	UTILITY FUND	UTILITY OPERATIONS	$ 165.40
43250		7/21/2025	BATTERY 18 MTH(1)	UTILITY FUND	UTILITY OPERATIONS	$ 110.89
43251		7/21/2025	BATTERY(1)	UTILITY FUND	UTILITY OPERATIONS	$ 36.23
43243		7/21/2025	BYPASS HOSE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 12.08
43243		7/21/2025	HOSE CLAMP(2)	UTILITY FUND	UTILITY OPERATIONS	$ 1.62
43243		7/21/2025	HEATER HOSE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 17.80
43243		7/21/2025	HOSE CLAMP(2)	UTILITY FUND	UTILITY OPERATIONS	$ 1.68
43300		7/24/2025	AFDI RADIATOR(1)	UTILITY FUND	UTILITY OPERATIONS	$ 134.94
					TOTAL:	$ 864.32
43189	NECAISE LOCKSMITH SERVICE, INC	6/4/2025	KEYS_PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 27.50
					TOTAL:	$ 27.50
43215	NICKY'S PAINT & BODY LLC	7/25/2025	PARTS/LABOR_UNIT 940	GENERAL FUND	POLICE	$ 1,931.50
					TOTAL:	$ 1,931.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43206	NORTHSHORE COMPUTER SERVICES, LLC	7/20/2025	DESK CONVERTER(1)	GENERAL FUND	ADMINISTRATION	$ 155.00
43205		7/20/2025	MONITOR(1)	GENERAL FUND	ADMINISTRATION	$ 240.00
43321		7/24/2025	OUTDOOR IP CAMERA(2)	GENERAL FUND	ADMINISTRATION	$ 150.00
43321		7/24/2025	LABOR/MATERIALS	GENERAL FUND	ADMINISTRATION	$ 100.00
					TOTAL:	$ 645.00
43185	PAYLOCITY CORPORATION	7/25/2025	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 1,588.32
					TOTAL:	$ 1,588.32
43305	POSTMASTER	7/29/2025	PERMIT #14	UTILITY FUND	ADMINISTRATION	$ 10,400.00
					TOTAL:	$ 10,400.00
43260	PVS DX INC	7/17/2025	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 5,355.00
43260		7/17/2025	SUPERFUND EXCISE TAX	UTILITY FUND	UTILITY OPERATIONS	$ 11.34
43260		7/17/2025	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	$ 321.30
					TOTAL:	$ 5,687.64
43207	REBA McCALEB	7/22/2025	FINAL CLOSE OUT_GENERAL ELECTION	GENERAL FUND	ELECTIONS	$ 132.00
					TOTAL:	$ 132.00
43188	RJ YOUNG COMPANY	7/18/2025	COUNCIL COPIER_BASE	GENERAL FUND	CITY COUNCIL	$ 159.00
43188		7/18/2025	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	$ 114.82
43195		7/18/2025	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	$ 88.71
43195		7/18/2025	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	$ 10.23
43195		7/18/2025	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.71
43195		7/18/2025	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.24

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43195	RJ YOUNG COMPANY	7/18/2025	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	$ 185.26
					TOTAL:	$ 656.97
43187	ROBBIES AC & HEAT LLC	5/8/2024	CONTROL BOARD(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 404.00
43187		5/8/2024	LABOR	GENERAL FUND	GOVT BUILDING & PLANT	$ 95.00
					TOTAL:	$ 499.00
43307	S&L OFFICE SUPPLIES , INC	7/28/2025	PAPER CLIPS(1)	GENERAL FUND	CITY COUNCIL	$ 5.90
43307		7/28/2025	POSTCARDS(4)	GENERAL FUND	CITY COUNCIL	$ 151.76
43307		7/28/2025	SHEETS(4)	GENERAL FUND	CITY COUNCIL	$ 98.64
43307		7/28/2025	FILE FOLDER(2)	GENERAL FUND	CITY COUNCIL	$ 17.62
43307		7/28/2025	BINDER CLIPS(12)	GENERAL FUND	CITY COUNCIL	$ 2.28
43255		7/21/2025	STAPLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 29.53
43295		7/28/2025	FILE SORTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.34
43197		7/17/2025	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 70.54
43197		7/17/2025	PAPER TOWELS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 69.42
					TOTAL:	$ 474.03
43209	SIRCHIE ACQUISTION COMPANY	7/10/2025	MICRO KIT(3)	GENERAL FUND	POLICE	$ 35.85
43209		7/10/2025	SHIPPING	GENERAL FUND	POLICE	$ 13.20
					TOTAL:	$ 49.05
43242	SOUTHERN PIPE & SUPPLY COMPANY, INC	7/30/2025	3/4" CLOSED NIPPLE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 105.00
43242		7/30/2025	1" X 4 NIPPLE(50)	UTILITY FUND	UTILITY OPERATIONS	$ 98.00
43242		7/30/2025	3/4" JOMAR VALVE(30)	UTILITY FUND	UTILITY OPERATIONS	$ 779.40

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43233	SOUTHERN PIPE & SUPPLY COMPANY, INC	7/2/2025	6" COUPLING(2)	UTILITY FUND	UTILITY OPERATIONS	$ 658.18
					TOTAL:	$ 1,640.58
43196	SOUTHERN PRINTING & SILKSCREENING, INC	7/15/2025	MED ROYAL POLO(1)	GENERAL FUND	CITY COUNCIL	$ 25.00
43196		7/15/2025	LG ROYAL POLO(2)	GENERAL FUND	CITY COUNCIL	$ 50.00
43196		7/15/2025	XL ROYAL POLO(2)	GENERAL FUND	CITY COUNCIL	$ 50.00
43196		7/15/2025	2XL ROYAL POLO(2)	GENERAL FUND	CITY COUNCIL	$ 56.00
43196		7/15/2025	MED RED POLO(1)	GENERAL FUND	CITY COUNCIL	$ 25.00
43196		7/15/2025	LG RED POLO(2)	GENERAL FUND	CITY COUNCIL	$ 50.00
43196		7/15/2025	XL RED POLO(2)	GENERAL FUND	CITY COUNCIL	$ 50.00
43196		7/15/2025	2XL RED POLO(2)	GENERAL FUND	CITY COUNCIL	$ 56.00
					TOTAL:	$ 362.00
43183	STEVEN JAY IRWIN	7/17/2025	PRO TEMPORE PROSECUTOR_7/17/2025	GENERAL FUND	JUDICIAL	$ 250.00
					TOTAL:	$ 250.00
43204	THE FLOOD INSURANCE AGENCY	7/16/2025	POLICE DEPARTMENT_FLOOD	GENERAL FUND	POLICE	$ 3,120.98
					TOTAL:	$ 3,120.98
43216	THE HARTFORD	7/8/2025	SURETY BOND_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 200.00
					TOTAL:	$ 200.00
43314	UNIFIRST CORPORATION	7/28/2025	CITY HALL ENTRY RUGS_7/28/2025	GENERAL FUND	ADMINISTRATION	$ 9.97
					TOTAL:	$ 9.97

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43240	WARING OIL COMPANY LLC	6/30/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 830.51
43267		7/14/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,131.62
43191		7/7/2025	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 16,132.25
43203		7/20/2025	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 16,196.23
					TOTAL:	$ 34,290.61
		FUND 001	**GENERAL FUND**	**$82,433.79**		
		FUND 120	**FEDERAL GRANTS FUND**	**$13,591.93**		
		FUND 350	**COUNTY R&B FUND**	**$3,947.49**		
		FUND 400	**UTILITY FUND**	**$37,375.99**		
		FUND 408	**MODERNIZATION-WATER**	**$126,772.44**		
		FUND 421	**ARPA FUND**	**$18,374.17**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$34,608.16**		
			TOTAL:	**$317,103.97**		