

	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_01/21/2025_25-003					
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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40616	228CARQUEST	1/7/2025	BATTERY(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 334.96
					TOTAL:	\$ 334.96
40619	ABC RENTAL, INC	12/30/2024	PLATE COMPACTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
40619		12/30/2024	FUEL CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.25
40619		12/30/2024	DAMAGE WAIVER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.20
					TOTAL:	\$ 98.45
40682	AIRGAS, INC	12/31/2024	LARGE ACETYLENE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 110.64
40682		12/31/2024	LARGE OXYGEN(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 110.64
40682		12/31/2024	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 123.59
					TOTAL:	\$ 344.87
40632	AUTO ZONE, INC.	5/14/2021	POWER CONE(1)	GENERAL FUND	FIRE	\$ 25.10
40632		5/14/2021	PASTE WAX(10)	GENERAL FUND	FIRE	\$ 14.41
40632		5/14/2021	GLASS CLEANER(1)	GENERAL FUND	FIRE	\$ 4.64
					TOTAL:	\$ 44.15
40737	B&J PIT STOP	1/3/2025	PARTS/LABOR_UNIT 189	GENERAL FUND	POLICE	\$ 340.00
					TOTAL:	\$ 340.00
40744	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	12/12/2024	ORDINANCE_672-12-2024	GENERAL FUND	CITY COUNCIL	\$ 84.48
40744		12/26/2024	ORDIANCE_673-12-2024	GENERAL FUND	CITY COUNCIL	\$ 176.88
40744		12/5/2024	REVERSE AUCTION_PD	GENERAL FUND	ADMINISTRATION	\$ 94.74
40744		12/19/2024	RFP_GRASS CUTTING	GENERAL FUND	ADMINISTRATION	\$ 122.68

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40744	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	12/19/2024	ELECTION AD_12.19.2024	GENERAL FUND	ELECTIONS	\$ 82.50
40744		12/26/2024	P&Z_PUBLIC HEARING	GENERAL FUND	BUILDING DEPARTMENT	\$ 29.76
					TOTAL:	\$ 591.04
40723	BAYLAND SERVICES LLC	1/10/2025	MATERIAL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 176.00
40723		1/10/2025	LABOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 300.00
					TOTAL:	\$ 476.00
40626	BLUE TARP FINANCIAL (DBA NORTHERN TOOL)	12/31/2024	PRESSURE WASH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 799.99
					TOTAL:	\$ 799.99
40589	BUTLER SNOW LLP	12/31/2024	PROFESSIONAL SERVICES_DECEMBER 2024	GENERAL FUND	ADMINISTRATION	\$ 10,417.00
					TOTAL:	\$ 10,417.00
40766	CADENCE EQUIPMENT FINANCE	1/6/2025	PAY #30 NEW HOLLAND TRACTOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 3,519.10
40767		1/7/2025	PAY #13 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
40767		1/7/2025	PAY #13 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.64
40767		1/7/2025	PAY #13 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
40767		1/7/2025	PAY #13 2023 RAM 1500	UTILITY FUND	DEBT SERVICE	\$ 1,092.64
					TOTAL:	\$ 7,889.64
40724	CENTRAL PIPE SUPPLY, INC	12/19/2024	METER EXPANDER(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 254.20
					TOTAL:	\$ 254.20

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40683	CHANCELLOR, INC.	12/13/2024	LAMP(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 662.52
40725		1/10/2025	BULBS(35)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 168.00
40618		12/5/2024	GLUE CARDS(1)	GENERAL FUND	PARKS & RECREATION	\$ 25.00
					TOTAL:	\$ 855.52
40711	CHINICHE ENGINEERING & SURVEYING	1/14/2025	UNIT PRICE REPAIR CONTRACT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,499.00
40710		1/14/2025	NRCS MAIN DRAIN DEBRIS REMOVAL	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	\$ 5,557.50
40718		1/14/2025	HWY 603 TURNING LANES	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 5,980.00
40715		1/14/2025	CANAL DREDGING & SAMPLING	CAPITAL PROJECTS FUND	PUBLIC WORKS	\$ 11,250.00
40716		1/14/2025	WASHINGTON STREET SIDEWALK	COUNTY R&B FUND	GENERAL	\$ 3,966.42
40713		1/14/2025	BEYER DRIVE SIDEWALK	COUNTY R&B FUND	PUBLIC WORKS	\$ 1,037.80
40712		1/14/2025	WATER WELL	MODERNIZATION-WATER	UTILITY OPERATIONS	\$ 3,510.00
40714		1/14/2025	ARPA CITY SEWER	ARPA FUND	UTILITY OPERATIONS	\$ 7,757.40
40717		1/14/2025	ADA BOARDWALK	HARBOR GRANTS FUND	ADMINISTRATION	\$ 1,500.00
					TOTAL:	\$ 42,058.12
40773	CITY OF BAY SAINT LOUIS	1/9/2025	TRF GF TO DOJ_SHARING REVENUE	GENERAL FUND	NON-DEPARTMENTAL	\$ 91,404.18
40775		1/9/2025	TRF GF TO ARPA_PAYMODE	GENERAL FUND	NON-DEPARTMENTAL	\$ 176,895.27
40786		1/9/2025	TRF GF TO MD1_DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	\$ 5,727.99
40781		1/9/2025	TRF GF TO APL_LIBRARY REVENUE	GENERAL FUND	NON-DEPARTMENTAL	\$ 11,908.77
40782		1/9/2025	TRF GF TO FIRE_STATE REVENUE	GENERAL FUND	NON-DEPARTMENTAL	\$ 47,981.43
40783		1/9/2025	TRF GF TO 20DBT_TAX REVENUE	GENERAL FUND	NON-DEPARTMENTAL	\$ 16,355.17
40784		1/9/2025	TRF GF TO 16DBT_TAX PROCEEDS	GENERAL FUND	NON-DEPARTMENTAL	\$ 8,032.29
40785		1/9/2025	TRF GF TO RBCO_TAX REVENUE	GENERAL FUND	NON-DEPARTMENTAL	\$ 14,816.23
40776		1/9/2025	TRF GF TO MD1_DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	\$ 5,727.99
40779		1/9/2025	TRF GF TO DEBT_BUDGETED	GENERAL FUND	INTERFUND	\$ 301,511.00
40774		1/9/2025	TRF MRES TO RBCO_PROJECT EXPENSES	MUNICIPAL RESERVE FUND	NON-DEPARTMENTAL	\$ 816.25
40787		1/9/2025	TRF FIRFP TO FIRE_INVOICES	FIRE QUARTER MILL FUND	NON-DEPARTMENTAL	\$ 1,545.32
40789		1/9/2025	TRF FIRE TO DEBT_PAYMENTS	FIRE INSURANCE FUND	FIRE	\$ 50,000.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40778	CITY OF BAY SAINT LOUIS	1/9/2025	TRF MO RD TO 16DBT_BUDGETED	MODERNIZATION USE TAX	NON-DEPARTMENTAL	\$ 75,000.00
40788		1/9/2025	TRF UTOP TO HARB_DEPOSIT ERROR	UTILITY FUND	NON-DEPARTMENTAL	\$ 1,327.96
40791		1/6/2025	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	\$ 247,021.66
40777		1/9/2025	TRF MD1 TO UTOP_REIMBURSE	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	\$ 2,305.00
40790		1/6/2025	TRF HARB TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 109,698.67
40780		1/9/2025	TRF HARCM TO HARB_INTEREST	HARBOR C&M FUND	NON-DEPARTMENTAL	\$ 13.36
					TOTAL:	\$ 1,168,088.54
40638	COAST CHLORINATOR & PUMP CO, INC	12/31/2024	SERVICE CONTRACT_DECEMBER 2024	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
					TOTAL:	\$ 600.00
40765	COAST ELECTRIC POWER ASSOCIATION	1/6/2025	870474-003 HWY90/DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.33
40771		1/7/2025	386820-056 HWY 90 LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.00
40572		12/19/2024	386820-004 LS #21 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	\$ 65.56
40572		12/19/2024	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 55.10
40572		12/19/2024	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 342.64
					TOTAL:	\$ 646.63
40734	COBURN'S SUPPLY COMPANY, INC	12/27/2024	YOKE BOX(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 4,904.20
40733		12/27/2024	PLASTIC LID(60)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,100.40
40627		12/27/2024	2" 90 ELBOW(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 19.56
40627		12/27/2024	2" 45 ELBOW(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 22.92
40627		12/27/2024	2" 22 1/2 ELBOW(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 32.88
40627		12/27/2024	2" MALE ADAPTER(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.60
40627		12/27/2024	2" COUPLING(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 11.64
40627		12/27/2024	2" NIPPLE(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 26.88
40627		12/27/2024	2"X6 NIPPLE(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 54.60
40627		12/27/2024	2"X8 NIPPLE(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 88.92

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40627	COBURN'S SUPPLY COMPANY, INC	12/27/2024	2"X10 NIPPLE(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 103.92
40627		12/27/2024	2"X12 NIPPLE(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 119.28
					TOTAL:	\$ 6,497.80
40596	COMCEPTS, LLC	1/2/2025	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 116.47
40596		1/2/2025	ANSWERING SERVICE	UTILITY FUND	UTILITY OPERATIONS	\$ 116.48
					TOTAL:	\$ 232.95
40722	CONSOLIDATED FLEET SERVICES, INC	1/6/2025	L11/E1/E2_INSPECTION	GENERAL FUND	FIRE	\$ 2,115.90
40722		1/6/2025	HEAT SENSORS	GENERAL FUND	FIRE	\$ 40.00
					TOTAL:	\$ 2,155.90
40628	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	1/2/2025	1/2 IP STOOL(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 50.00
40728		1/3/2025	2" CTS(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 42.00
40729		1/3/2025	AIR RELEASE VALVE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 350.00
					TOTAL:	\$ 442.00
40640	CORE & MAIN LP	12/11/2024	PIPE WRENCH(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 282.33
40640		12/11/2024	SHUT OFF TOOL(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 200.04
					TOTAL:	\$ 482.37
40593	CRAIG SAUCIER	12/21/2024	DEPOSIT REFUND_EVENT #122124	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40623	CRAIN TRACTOR & EQUIPMENT, INC.	1/8/2025	WASHER LOCK(16)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.00
					TOTAL:	\$ 72.00
40597	CSPIRE	1/1/2025	COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 52.28
40597		1/1/2025	COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 46.59
40597		1/1/2025	ADMIN & FINANCE	GENERAL FUND	JUDICIAL	\$ 46.59
40597		1/1/2025	COURT	GENERAL FUND	JUDICIAL	\$ 49.06
40597		1/1/2025	COURT	GENERAL FUND	JUDICIAL	\$ 46.59
40597		1/1/2025	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	\$ 116.22
40597		1/1/2025	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	\$ 58.53
40597		1/1/2025	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	\$ 46.59
40597		1/1/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 27.72
40597		1/1/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
40597		1/1/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
40597		1/1/2025	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
40597		1/1/2025	POLICE	GENERAL FUND	POLICE	\$ 270.00
40597		1/1/2025	POLICE	GENERAL FUND	POLICE	\$ 488.98
40597		1/1/2025	FIRE	GENERAL FUND	FIRE	\$ 185.00
40597		1/1/2025	FIRE	GENERAL FUND	FIRE	\$ 540.00
40597		1/1/2025	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.58
40597		1/1/2025	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.59
40597		1/1/2025	RECREATION	GENERAL FUND	PARKS & RECREATION	\$ 11.14
40597		1/1/2025	RECREATION	GENERAL FUND	PARKS & RECREATION	\$ 46.59
40597		1/1/2025	UTILITY	UTILITY FUND	ADMINISTRATION	\$ 56.59
40597		1/1/2025	UTILITY	UTILITY FUND	ADMINISTRATION	\$ 46.59
40597		1/1/2025	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 39.75
					TOTAL:	\$ 3,102.98

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40709	CSX TRANSPORTATION	12/18/2024	2YR PIPELINE WATER CROSSING	UTILITY FUND	ADMINISTRATION	\$ 100.00
					TOTAL:	\$ 100.00
40693	DAVID'S CHAINSAW & LAWNMOWER REPAIR	8/6/2024	SPROCKET(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.00
40622		1/8/2025	BAR OIL(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.94
40614		1/8/2025	INGITION COIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 142.00
40614		1/8/2025	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
					TOTAL:	\$ 310.94
40606	DELTA FIRE & SAFETY, INC.	12/10/2024	LABOR_LADDER 11	GENERAL FUND	FIRE	\$ 1,080.00
40606		12/10/2024	PARTS_LADDER 11	GENERAL FUND	FIRE	\$ 33.95
40605		1/7/2025	LABOR_ENGINE 1	GENERAL FUND	FIRE	\$ 472.50
40605		1/7/2025	PARTS_ENGINE 1	GENERAL FUND	FIRE	\$ 222.18
					TOTAL:	\$ 1,808.63
40732	EQUIPMENT CONTROLS COMPANY, INC.	11/12/2024	REGULATOR(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 970.44
40732		11/12/2024	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 41.46
					TOTAL:	\$ 1,011.90
40607	FUELMAN	1/6/2024	FUELMAN_P.D. #5482	GENERAL FUND	POLICE	\$ 1,352.56
40745		1/13/2025	FUELMAN_P.D. #1769	GENERAL FUND	POLICE	\$ 1,340.98
40698		12/30/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 361.66
					TOTAL:	\$ 3,055.20

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40727	GRAINGER, INC	12/30/2024	XL COVERALLS(25)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 121.29
					TOTAL:	\$ 121.29
40719	HANCOCK COUNTY SHERIFF'S DEPARTMENT	1/10/2025	HOUSING INMATES_DECEMBER 2024	GENERAL FUND	JUDICIAL	\$ 4,440.00
					TOTAL:	\$ 4,440.00
40772	HC LIBRARY SYSTEM	1/9/2025	LIBRARY MILLAGE	LIBRARY FUND	COUNCIL DEPARTMENT	\$ 11,908.77
					TOTAL:	\$ 11,908.77
40704	HC SOLID WASTE AUTHORITY	1/6/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 86.86
40704		1/6/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 162.86
40704		1/6/2025	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 162.86
40704		1/6/2025	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 446.25
40703		1/6/2025	SOLID WASTE_DECEMBER 2024	UTILITY FUND	UTILITY OPERATIONS	\$ 70,424.81
40703		1/6/2025	BULKY WASTE_DECEMBER 2024	UTILITY FUND	UTILITY OPERATIONS	\$ 14,103.83
40704		1/6/2025	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 607.99
					TOTAL:	\$ 85,995.46
40604	HC UTILITY AUTHORITY	12/31/2024	ADMIN FEE & DEBT SVC_DECEMBER 2024	UTILITY FUND	UTILITY OPERATIONS	\$ 113,017.76
					TOTAL:	\$ 113,017.76
40700	HC WATER & SEWER DISTRICT	12/31/2024	109405_FS #2 HWY 603	GENERAL FUND	POLICE	\$ 82.90
40701		12/31/2024	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	PARKS & RECREATION	\$ 27.00
40699		12/31/2024	113444_603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	\$ 77.50
					TOTAL:	\$ 187.40

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40673	HUBBARDS HARDWARE, INC	10/7/2024	GASKET(1)	GENERAL FUND	ADMINISTRATION	\$ 3.65
40673		10/7/2024	DISCOUNT	GENERAL FUND	ADMINISTRATION	\$ (0.37)
40677		11/8/2024	1/2" PVC(4)	GENERAL FUND	ADMINISTRATION	\$ 31.12
40677		11/8/2024	CABLE TIES(3)	GENERAL FUND	ADMINISTRATION	\$ 37.05
40677		11/8/2024	DISCOUNT	GENERAL FUND	ADMINISTRATION	\$ (6.82)
40663		11/12/2024	ZIP TIES(4)	GENERAL FUND	ADMINISTRATION	\$ 16.20
40663		11/12/2024	DISCOUNT	GENERAL FUND	ADMINISTRATION	\$ (1.62)
40676		11/14/2024	CORD ENDS(10)	GENERAL FUND	ADMINISTRATION	\$ 53.50
40676		11/14/2024	DISCOUNT	GENERAL FUND	ADMINISTRATION	\$ (5.35)
40675		11/15/2024	PAINT(1)	GENERAL FUND	ADMINISTRATION	\$ 59.99
40675		11/15/2024	ROLLER COVERS(1)	GENERAL FUND	ADMINISTRATION	\$ 8.99
40675		11/15/2024	PAINT ROLLER PAN(1)	GENERAL FUND	ADMINISTRATION	\$ 4.69
40675		11/15/2024	DISCOUNT	GENERAL FUND	ADMINISTRATION	\$ (7.37)
40669		11/18/2024	FEMALE CORD ENDS(6)	GENERAL FUND	ADMINISTRATION	\$ 50.10
40669		11/18/2024	20 AMP FEMALE ENDS(4)	GENERAL FUND	ADMINISTRATION	\$ 43.56
40669		11/18/2024	DISCOUNT	GENERAL FUND	ADMINISTRATION	\$ (9.37)
40661		11/26/2024	FEMALE CORD ENDS(4)	GENERAL FUND	ADMINISTRATION	\$ 33.40
40661		11/26/2024	MALE CORD ENDS(1)	GENERAL FUND	ADMINISTRATION	\$ 5.85
40661		11/26/2024	DISCOUNT	GENERAL FUND	ADMINISTRATION	\$ (3.93)
40672		11/27/2024	5 GALLON BUCKETS(6)	GENERAL FUND	ADMINISTRATION	\$ 36.30
40672		11/27/2024	4" S&D PIPE(6)	GENERAL FUND	ADMINISTRATION	\$ 118.56
40672		11/27/2024	MIXER(1)	GENERAL FUND	ADMINISTRATION	\$ 24.49
40672		11/27/2024	DISCOUNT	GENERAL FUND	ADMINISTRATION	\$ (17.94)
40649		12/11/2024	ANCHORS(6)	GENERAL FUND	ADMINISTRATION	\$ 8.10
40649		12/11/2024	DISCOUNT	GENERAL FUND	ADMINISTRATION	\$ (0.81)
40650		12/11/2024	3/8" CONCRETE BIT(1)	GENERAL FUND	ADMINISTRATION	\$ 9.65
40650		12/11/2024	DISCOUNT	GENERAL FUND	ADMINISTRATION	\$ (0.97)
40679		11/14/2024	STEP LADDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.25
40679		11/14/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (6.83)
40678		11/21/2024	PLUG STOP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.35
40678		11/21/2024	5 GAL BUCKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.05

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40678	HUBBARDS HARDWARE, INC	11/21/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (8.24)
40642		12/4/2024	SCREW DRIVER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.39
40642		12/4/2024	SCREW DRIVER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.55
40642		12/4/2024	SCREW DRIVER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.15
40642		12/4/2024	SCREW DRIVER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.99
40642		12/4/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.81)
40668		12/5/2024	GFI(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.58
40668		12/5/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.46)
40648		12/6/2024	ZIP TIES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.85
40648		12/6/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.98)
40659		12/16/2024	NUT SETTERS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.96
40659		12/16/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.20)
40674		10/4/2024	KEYS(4)	GENERAL FUND	PARKS & RECREATION	\$ 9.00
40674		10/4/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.90)
40670		11/26/2024	KEYS(3)	GENERAL FUND	PARKS & RECREATION	\$ 6.75
40670		11/26/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.68)
40665		11/26/2024	BOLT WASHER(1)	GENERAL FUND	PARKS & RECREATION	\$ 1.00
40665		11/26/2024	DRILL BIT SET(1)	GENERAL FUND	PARKS & RECREATION	\$ 33.19
40665		11/26/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (3.42)
40664		12/2/2024	PAINT ROLLERS(1)	GENERAL FUND	PARKS & RECREATION	\$ 8.99
40664		12/2/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.90)
40654		12/11/2024	PUTTY(1)	GENERAL FUND	PARKS & RECREATION	\$ 3.39
40654		12/11/2024	SINK DRAIN BASKET(1)	GENERAL FUND	PARKS & RECREATION	\$ 12.25
40654		12/11/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.56)
40651		12/12/2024	FENCE WIRE(2)	GENERAL FUND	PARKS & RECREATION	\$ 17.58
40651		12/12/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.76)
40652		12/12/2024	PAINT ROLLER(1)	GENERAL FUND	PARKS & RECREATION	\$ 15.54
40652		12/12/2024	PAINT TRAY(1)	GENERAL FUND	PARKS & RECREATION	\$ 4.45
40652		12/12/2024	PAINT BRUSH(1)	GENERAL FUND	PARKS & RECREATION	\$ 8.49
40652		12/12/2024	WIRE BRUSH(1)	GENERAL FUND	PARKS & RECREATION	\$ 3.35
40652		12/12/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (3.18)

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40643	HUBBARDS HARDWARE, INC	12/4/2024	ANTI SEIZE(1)	COUNTY R&B FUND	PUBLIC WORKS	\$ 11.65
40643		12/4/2024	DISCOUNT	COUNTY R&B FUND	PUBLIC WORKS	\$ (1.17)
40671		11/25/2024	BROOM(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.99
40671		11/25/2024	WHISK BROOM(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.99
40671		11/25/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.90)
40666		11/26/2024	FITTINGS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.76
40666		11/26/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.88)
40667		12/3/2024	BLEACH(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 30.36
40667		12/3/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (3.04)
40644		12/3/2024	SHACKLES(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.00
40644		12/3/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.50)
40647		12/6/2024	ELECTRICAL TAPE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.89
40647		12/6/2024	FISH TAPE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 25.45
40647		12/6/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.73)
40646		12/11/2024	VACUUM BREAKER(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 63.60
40646		12/11/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (6.36)
40653		12/11/2024	DIAMOND BLADE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 20.45
40653		12/11/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.05)
40645		12/11/2024	SOFT VENT COVER(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.70
40645		12/11/2024	VACUUM BREAKER(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 15.90
40645		12/11/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.36)
40655		12/12/2024	ANCHORS(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.74
40655		12/12/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.47)
40656		12/16/2024	CPVC GLUE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 8.75
40656		12/16/2024	CEILING BOX(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 9.55
40656		12/16/2024	BOX(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.29
40656		12/16/2024	SWITCH(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 0.98
40656		12/16/2024	COMBO PLATE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 0.73
40656		12/16/2024	ELECTRICAL BOX(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 13.19
40656		12/16/2024	1/2" COVER PLATE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 0.73
40656		12/16/2024	1/2" PVC COUPLING(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.06

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40656	HUBBARDS HARDWARE, INC	12/16/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (4.73)
40657		12/16/2024	10X3/4 PVC CONDUIT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.66
40657		12/16/2024	PVC CUTTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.45
40657		12/16/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.61)
40660		12/17/2024	ROOFING SCREWS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 11.59
40660		12/17/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.16)
40658		12/18/2024	3X2 FERNCO(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 8.45
40658		12/18/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.85)
					TOTAL:	\$ 1,108.93
40639	IMPERIAL BAG & PAPER CO LLC (dba IMPERIAL DADE)	10/25/2024	26" VIPER SCRUBBER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6,681.88
					TOTAL:	\$ 6,681.88
40736	JLM, INC(dba ONE STOP GOODYEAR)	1/2/2025	OIL SERVICE_UNIT 115	GENERAL FUND	POLICE	\$ 71.85
40735		1/2/2025	PARTS_UNIT 904	GENERAL FUND	POLICE	\$ 348.90
40735		1/2/2025	LABOR_UNIT 904	GENERAL FUND	POLICE	\$ 275.00
40720		1/2/2025	FUEL PUMP REPAIR_UNIT 357	GENERAL FUND	POLICE	\$ 340.00
					TOTAL:	\$ 1,035.75
40739	LAKESHORE OF PICAYUNE LLC	1/2/2025	OIL CHANGE_UNIT 452	GENERAL FUND	POLICE	\$ 96.94
40739		1/2/2025	TIRE ROTATION_UNIT 452	GENERAL FUND	POLICE	\$ 19.99
40738		1/2/2025	OIL CHANGE_UNIT 550	GENERAL FUND	POLICE	\$ 66.64
40738		1/2/2025	TIRE ROTATION_UNIT 550	GENERAL FUND	POLICE	\$ 21.99
					TOTAL:	\$ 205.56
40617	LOWE'S	1/3/2025	COMMAND STRIP(1)	GENERAL FUND	ADMINISTRATION	\$ 10.62
40634		1/7/2025	MICROWAVE(1)	GENERAL FUND	FIRE	\$ 189.05

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40631	LOWE'S	1/9/2025	BAGLESS VACUUM(1)	GENERAL FUND	FIRE	\$ 225.14
40621		1/6/2025	24 GAL TOTE(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.84
40620		1/6/2025	10" MOLDING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.03
40610		1/3/2025	ROUND UP(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 69.32
					TOTAL:	\$ 588.00
40585	MACHADO PATANO, PLLC	1/6/2025	OLD TOWN COMMUNITY CENTER	CAPITAL PROJECTS FUND	BUILDINGS	\$ 3,000.00
					TOTAL:	\$ 3,000.00
40757	MAYLEY'S PEST CONTROL, LLC.	1/13/2025	CITY HALL_JANUARY 2025	GENERAL FUND	ADMINISTRATION	\$ 98.00
40592		12/20/2024	COMMUNITY HALL_DECEMBER 2024	GENERAL FUND	GOVT BUILDING & PLANT	\$ 80.00
40591		12/20/2024	SENIOR CENTER_DECEMBER 2024	GENERAL FUND	GOVT BUILDING & PLANT	\$ 85.00
40590		12/20/2024	DEPOT_DECEMBER 2024	GENERAL FUND	GOVT BUILDING & PLANT	\$ 45.00
					TOTAL:	\$ 308.00
40587	MEDIACOM	12/21/2024	HARBOR WIFI	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,880.95
					TOTAL:	\$ 1,880.95
40635	MISSISSIPPI MAIN STREET ASSOCIATION	1/1/2025	2025 MAIN STREET ANNUAL DUES	GENERAL FUND	ADMINISTRATION	\$ 500.00
					TOTAL:	\$ 500.00
40612	MISSISSIPPI MUNICIPAL LEAGUE	1/9/2025	MID WINTER CONFERENCE_COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 200.00
					TOTAL:	\$ 200.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40705	MISSISSIPPI POWER	12/30/2024	20735-99025 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 342.94
40705		12/30/2024	21512-44005 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,010.59
40705		12/30/2024	33911-46001 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 714.80
40705		12/30/2024	54271-48002 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 863.69
40705		12/30/2024	05889-10169 HISTORICAL BLDG	GENERAL FUND	GOVT BUILDING & PLANT	\$ 785.41
40705		12/30/2024	03549-31061 OT COMM CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 341.45
40705		12/30/2024	04922-51019 POLICE DEPARTMENT	GENERAL FUND	POLICE	\$ 693.29
40705		12/30/2024	06084-17009 FIRE STATION #1	GENERAL FUND	FIRE	\$ 1,928.33
40708		12/30/2024	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.38
40705		12/30/2024	30517-12007 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	\$ 57.23
40705		12/30/2024	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	PARKS & RECREATION	\$ 130.72
40705		12/30/2024	06472-91030 DUNBAR PARK	GENERAL FUND	PARKS & RECREATION	\$ 56.88
40764		1/6/2025	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 670.71
40764		1/6/2025	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 57.68
40764		1/6/2025	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,080.55
40764		1/6/2025	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 405.25
					TOTAL:	\$ 9,195.90
40746	MORPHO USA, INC	11/20/2024	LIVE SCAN FINGER SYSTEM	CAPITAL PROJECTS FUND	POLICE	\$ 21,415.00
40746		11/20/2024	ANNUAL MAINTENANCE	CAPITAL PROJECTS FUND	POLICE	\$ 3,201.00
40746		11/20/2024	DIGITAL PHOTO OPTION	CAPITAL PROJECTS FUND	POLICE	\$ 1,701.00
40746		11/20/2024	ANNUAL MAINTENANCE 9X5	CAPITAL PROJECTS FUND	POLICE	\$ 212.00
					TOTAL:	\$ 26,529.00
40624	MORREALE DISCOUNT TIRE SPOT	1/3/2025	TIRE REPAIR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
					TOTAL:	\$ 25.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40602	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	12/27/2024	STARTER(1)	GENERAL FUND	FIRE	\$ 406.67
40630		1/7/2025	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 151.91
40629		1/7/2025	ABSORBENT(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.10
40726		1/8/2025	STARTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 176.57
					TOTAL:	\$ 824.25
40598	NORTHSHORE COMPUTER SERVICES, LLC	1/2/2025	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	\$ 2,600.00
					TOTAL:	\$ 2,600.00
40584	ORION PLANNING & DESIGN	1/2/2025	MS BSL CODE	GENERAL FUND	CITY COUNCIL	\$ 3,738.95
					TOTAL:	\$ 3,738.95
40611	PAYLOCITY CORPORATION	1/10/2025	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 401.49
					TOTAL:	\$ 401.49
40637	PVS DX INC	12/31/2024	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 450.00
					TOTAL:	\$ 450.00
40702	QUADIENT	12/25/2024	LEASE PAYMENT_POSTAGE METER	GENERAL FUND	ADMINISTRATION	\$ 272.52
					TOTAL:	\$ 272.52
40600	RJ YOUNG COMPANY	1/6/2025	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 55.84
40600		1/6/2025	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 18.37
40600		1/6/2025	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.85
40600		1/6/2025	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.36

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40600	RJ YOUNG COMPANY	1/6/2025	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 119.88
					TOTAL:	\$ 268.30
40601	S&L OFFICE SUPPLIES , INC	7/22/2024	SIGN HOLDER(4)	GENERAL FUND	CITY COUNCIL	\$ 165.60
40599		1/2/2025	HANG FOLD(3)	GENERAL FUND	ADMINISTRATION	\$ 116.64
40608		1/7/2025	BUILDING PERMITS(1000)	GENERAL FUND	BUILDING DEPARTMENT	\$ 211.50
40755		8/15/2024	GROUND SHIPPING(1)	GENERAL FUND	POLICE	\$ 34.92
40756		8/23/2024	UPS SHIPPING(1)	GENERAL FUND	POLICE	\$ 40.24
40641		8/12/2024	MOUSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.68
40641		8/12/2024	CHARGER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.04
40641		8/12/2024	BLACK MARKERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.86
40641		8/12/2024	RED MARKERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.36
40625		1/6/2025	PLANNER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.53
					TOTAL:	\$ 668.37
40696	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	2/1/2024	L.S. MONITORING_L.S. #37	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
40695		3/1/2024	L.S. MONITORING_L.S. #37	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
40694		4/1/2024	L.S. MONITORING_L.S. #37	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
40693		5/1/2024	L.S. MONITORING_L.S. #37	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
40692		6/1/2024	L.S. MONITORING_L.S. #37	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
40691		7/1/2024	L.S. MONITORING_L.S. #37	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
40690		8/1/2024	L.S. MONITORING_L.S. #37	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
40689		9/1/2024	L.S. MONITORING_L.S. #37	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
40688		10/1/2024	L.S. MONITORING_L.S. #37	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
40687		11/1/2024	L.S. MONITORING_L.S. #37	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
40686		12/1/2024	L.S. MONITORING_L.S. #37	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
40685		1/1/2025	L.S. MONITORING_L.S. #37	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 216.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40742	SINGER MS, LLC dba SINGER H&R)	1/9/2025	ICE MAKER(1)	GENERAL FUND	POLICE	\$ 3,207.98
40742		1/9/2025	ICE BIN(1)	GENERAL FUND	POLICE	\$ 1,244.74
					TOTAL:	\$ 4,452.72
40758	SUN COAST CLAYS BUSINESS SUPPLY, INC	1/8/2025	TOWELS(3)	GENERAL FUND	ADMINISTRATION	\$ 74.94
40758		1/8/2025	GLOVES(5)	GENERAL FUND	ADMINISTRATION	\$ 21.25
40758		1/8/2025	LINERS(2)	GENERAL FUND	ADMINISTRATION	\$ 63.96
40758		1/8/2025	LINERS(3)	GENERAL FUND	ADMINISTRATION	\$ 77.94
40758		1/8/2025	TISSUE(3)	GENERAL FUND	ADMINISTRATION	\$ 80.94
40758		1/8/2025	DISINFECTANT(1)	GENERAL FUND	ADMINISTRATION	\$ 57.16
					TOTAL:	\$ 376.19
40706	TEC	1/1/2025	CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 100.05
40706		1/1/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 100.05
40706		1/1/2025	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 100.05
40706		1/1/2025	1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 100.05
40706		1/1/2025	FIRE STATIONS(#1)	GENERAL FUND	FIRE	\$ 200.09
					TOTAL:	\$ 600.29
40731	TEREX USA LLC	12/31/2024	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,112.00
40731		12/31/2024	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 168.96
40731		12/31/2024	TRAVEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 528.00
40731		12/31/2024	FUEL SURCHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.61
40731		12/31/2024	SEAL KIT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 133.78
40731		12/31/2024	NYLON LOCK NUT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.42
40731		12/31/2024	CARTRIDGE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 550.24
40731		12/31/2024	PIN(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 99.86
40731		12/31/2024	H BOLT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.88

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40731	TEREX USA LLC	12/31/2024	HEAD COVER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.76
40731		12/31/2024	SS ASSEMBLY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,921.42
40731		12/31/2024	LINE LIFTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,056.53
40731		12/31/2024	ROPE ASSEMBLY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 218.01
40731		12/31/2024	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 129.72
40730		12/31/2024	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 352.00
40730		12/31/2024	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.16
40730		12/31/2024	TRAVEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 528.00
40730		12/31/2024	FUEL SURCHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.61
					TOTAL:	\$ 7,973.96
40754	THE FIRST BANK	1/15/2025	PAY #41 NISSAN ROGUES_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$ 914.34
40753		1/15/2025	PAY #44 DUMP TRUCK_PW/UTILITIES	DEBT SERVICE FUND	DEBT SERVICE	\$ 777.70
40753		1/15/2025	PAY #44 DUMP TRUCK_PW/UTILITIES	UTILITY FUND	DEBT SERVICE	\$ 777.70
					TOTAL:	\$ 2,469.74
40752	THE PEOPLES BANK	1/15/2025	PAY #14 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
40752		1/15/2025	PAY #14 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
40752		1/15/2025	PAY #14 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
40752		1/15/2025	PAY #14 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
40750		1/15/2025	PAY #33 DEERE 60G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,477.88
40747		1/15/2025	PAY #33 DODGE DURANGO(3)	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,857.82
40751		1/15/2025	PAY #35 DEERE 75G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,893.81
40749		1/15/2025	PAY 345 FORD F-150_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 540.89
40749		1/15/2025	PAY 345 FORD F-150_ASST CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 540.89
40748		1/15/2025	PAY #45 DUMP TRUCK_PUBLIC WORKS	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,555.11
					TOTAL:	\$ 11,776.64

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40721	THE SOUTHERN CONNECTION POLICE SUPPLIES	1/3/2025	HANDHELD SIREN(1)	DOJ FUNDS	DOJ-POLICE	\$ 856.00
40721		1/3/2025	SPEAKER(1)	DOJ FUNDS	DOJ-POLICE	\$ 389.00
40721		1/3/2025	MOUNT(2)	DOJ FUNDS	DOJ-POLICE	\$ 544.00
40721		1/3/2025	FS LATITUDE(1)	DOJ FUNDS	DOJ-POLICE	\$ 400.00
40721		1/3/2025	WIRE(2)	DOJ FUNDS	DOJ-POLICE	\$ 508.00
40721		1/3/2025	MPWR SHROUD(2)	DOJ FUNDS	DOJ-POLICE	\$ 50.00
40721		1/3/2025	POWER DISTRIBUTION(1)	DOJ FUNDS	DOJ-POLICE	\$ 65.00
40721		1/3/2025	LABOR	DOJ FUNDS	DOJ-POLICE	\$ 1,040.00
40721		1/3/2025	WINDOW TINT(1)	DOJ FUNDS	DOJ-POLICE	\$ 389.00
					TOTAL:	\$ 4,241.00
40707	TIFFANY LEE COWMAN, CHANCERY CLERK	1/2/2025	TAX REDEMPTION_DECEMBER 2024	GENERAL FUND	ADMINISTRATION	\$ 1,360.00
					TOTAL:	\$ 1,360.00
40588	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	1/1/2025	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 75.00
					TOTAL:	\$ 75.00
40768	TYLER WORKS/TYLER TECHNOLOGIES	11/30/2024	UTILITY CREDIT CARD CHARGE	UTILITY FUND	ADMINISTRATION	\$ 30.00
40769		12/13/2024	UTILITY CREDIT CARD CHARGE	UTILITY FUND	ADMINISTRATION	\$ 30.00
40770		12/15/2024	UTILITY CREDIT CARD CHARGE	UTILITY FUND	ADMINISTRATION	\$ 15.00
40680		12/11/2024	PROJECT MANAGEMENT	UTILITY FUND	UTILITY OPERATIONS	\$ 250.00
					TOTAL:	\$ 325.00
40761	UNIFIRST CORPORATION	12/2/2024	JANITORIAL UNIFORMS_12/02/2024	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.42
40594		12/23/2024	JANITORIAL UNIFORMS_12/23/2024	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.42
40595		12/30/2024	JANITORIAL UNIFORMS_12/30/2024	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.42
40760		1/6/2025	JANITORIAL UNIFORMS_1/06/2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.42

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40761	UNIFIRST CORPORATION	12/2/2024	P.W. UNIFORMS_12/02/2024	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 214.06
40594		12/23/2024	P.W. UNIFORMS_12/23/2024	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 220.89
40595		12/30/2024	P.W. UNIFORMS_12/30/2024	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 203.04
40760		1/6/2025	P.W. UNIFORMS_1/06/2025	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 204.02
40761		12/2/2024	RECREATION UNIFORMS_12/02/2024	GENERAL FUND	PARKS & RECREATION	\$ 13.71
40594		12/23/2024	RECREATION UNIFORMS_12/23/2024	GENERAL FUND	PARKS & RECREATION	\$ 13.71
40595		12/30/2024	RECREATION UNIFORMS_12/30/2024	GENERAL FUND	PARKS & RECREATION	\$ 13.71
40760		1/6/2025	RECREATION UNIFORMS_1/06/2025	GENERAL FUND	PARKS & RECREATION	\$ 13.71
40761		12/2/2024	UTILITIES UNIFORMS_12/02/2024	UTILITY FUND	UTILITY OPERATIONS	\$ 177.56
40594		12/23/2024	UTILITIES UNIFORMS_12/23/2024	UTILITY FUND	UTILITY OPERATIONS	\$ 163.60
40595		12/30/2024	UTILITIES UNIFORMS_12/30/2024	UTILITY FUND	UTILITY OPERATIONS	\$ 162.02
40760		1/6/2025	UTILITIES UNIFORMS_1/06/2025	UTILITY FUND	UTILITY OPERATIONS	\$ 163.69
					TOTAL:	\$ 1,589.40
40743	VISA	1/7/2025	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	\$ 147.00
40743		1/7/2025	COURT EMAILS	GENERAL FUND	JUDICIAL	\$ 66.00
40743		1/7/2025	ADMIN STORAGE	GENERAL FUND	ADMINISTRATION	\$ 9.99
40743		1/7/2025	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	\$ 195.60
40743		1/7/2025	LIGHTS	GENERAL FUND	ADMINISTRATION	\$ 158.68
40743		1/7/2025	WXXV-TV JOB FAIR	GENERAL FUND	ADMINISTRATION	\$ 128.74
40743		1/7/2025	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	\$ 98.40
40743		1/7/2025	FINANCE CHARGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 47.86
40743		1/7/2025	PD STORAGE	GENERAL FUND	POLICE	\$ 9.99
40743		1/7/2025	POLICE EMAILS	GENERAL FUND	POLICE	\$ 622.20
40743		1/7/2025	FIRE EMAILS	GENERAL FUND	FIRE	\$ 49.80
40743		1/7/2025	PW EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.40
40743		1/7/2025	UTILITIES EMAILS	UTILITY FUND	ADMINISTRATION	\$ 114.60
40743		1/7/2025	OUTDOOR LIGHTS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 436.27

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