CITY OF BAY ST. LOUIS_COUNCIL DOCKET_06/04/2024_24-028

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36958	228CARQUEST	5/24/2024	BATTERY(1)	GENERAL FUND	POLICE	$ 160.79
36861		5/21/2024	BULBS(1)	GENERAL FUND	POLICE	$ 5.94
36861		5/21/2024	RESISTOR(1)	GENERAL FUND	POLICE	$ 22.54
					TOTAL:	$ 189.27
36896	ALL-PHASE ELECTRIC, INC.	5/9/2024	RECEPTACLE(50)	GENERAL FUND	PARKS & RECREATION	$ 80.00
36896		5/9/2024	15A HOMELINE(5)	GENERAL FUND	PARKS & RECREATION	$ 34.95
36896		5/9/2024	20A HOMELINE(5)	GENERAL FUND	PARKS & RECREATION	$ 34.95
36896		5/9/2024	30A HOMELINE(5)	GENERAL FUND	PARKS & RECREATION	$ 34.95
36896		5/9/2024	30A HOMELINE(1)	GENERAL FUND	PARKS & RECREATION	$ 14.31
36896		5/9/2024	50A HOMELINE(5)	GENERAL FUND	PARKS & RECREATION	$ 71.55
					TOTAL:	$ 270.71
36961	ALTERNATIVE SENTENCING & ARREST PROGRAM	5/10/2024	DRUG SCREENING_F.D.	GENERAL FUND	FIRE	$ 25.00
36961		5/10/2024	DRUG SCREENING_F.D.	GENERAL FUND	FIRE	$ 25.00
					TOTAL:	$ 50.00
36863	ANNA MOSS	5/19/2024	DEPOSIT REFUND_EVENT #OT51924	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
36906	AT&T	5/17/2024	228 M69-7896 896_BALANCE	UTILITY FUND	UTILITY OPERATIONS	$ 811.36
					TOTAL:	$ 811.36

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36865	B&J PIT STOP	5/3/2024	OIL CHANGE_UNIT 355	GENERAL FUND	POLICE	$ 55.00
36865		5/3/2024	TIRE ROTATION_UNIT 355	GENERAL FUND	POLICE	$ 22.00
					TOTAL:	$ 77.00
36843	BAILEY LUMBER	5/23/2024	2X6 X12(9)	GENERAL FUND	FIRE	$ 55.71
					TOTAL:	$ 55.71
36869	BAY ICE COMPANY	5/19/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 99.00
36855		5/25/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 33.00
36856		5/27/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 165.00
					TOTAL:	$ 297.00
36959	BSN SPORTS	5/20/2024	DRAG MAT(1)	GENERAL FUND	PARKS & RECREATION	$ 449.99
					TOTAL:	$ 449.99
36871	BUILDING OFFICIALS ASSOCIATION OF MS (BOAM)	5/22/2024	2024 SUMMER CONFERENCE	GENERAL FUND	BUILDING DEPARTMENT	$ 250.00
					TOTAL:	$ 250.00
36932	BUTLER SNOW LLP	5/20/2024	PROFESSIONAL SERVICES_GENERAL	GENERAL FUND	ADMINISTRATION	$ 3,983.05
36933		5/20/2024	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 660.00
					TOTAL:	$ 4,643.05
36866	C&C LAND SERVICES, LLC	5/22/2024	LOAD OF SAND	GENERAL FUND	PARKS & RECREATION	$ 250.00
					TOTAL:	$ 250.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36918	CAN'T BE BEAT FENCE AND CONSTRUCTION, LLC	5/14/2024	GREEN TENSION BANDS(36)	GENERAL FUND	PARKS & RECREATION	$ 138.60
36918		5/14/2024	TENSION BANDS(12)	GENERAL FUND	PARKS & RECREATION	$ 35.40
36918		5/14/2024	BOLTS AND NUTS(BOX)	GENERAL FUND	PARKS & RECREATION	$ 24.50
					TOTAL:	$ 198.50
36895	CENTRAL PIPE SUPPLY, INC	5/8/2024	10" X 1" SADDLE(6)	UTILITY FUND	UTILITY OPERATIONS	$ 386.04
36895		5/8/2024	8" X 1" SADDLE(6)	UTILITY FUND	UTILITY OPERATIONS	$ 281.46
					TOTAL:	$ 667.50
36976	CHINICHE ENGINEERING & SURVEYING	5/28/2024	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,000.00
36973		5/28/2024	NRCS MAIN DRAIN	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	$ 7,780.50
36974		5/28/2024	ARPA PHASE 1_IMPROVEMENTS	ARPA FUND	UTILITY OPERATIONS	$ 3,800.42
36975		5/28/2024	ARPA PHASE 2_DESIGN	ARPA FUND	UTILITY OPERATIONS	$ 3,800.42
					TOTAL:	$ 16,381.34
36965	CITY OF BAY SAINT LOUIS	5/16/2024	TRF GF TO APL_LIBRARY REVENUE	GENERAL FUND	NON-DEPARTMENTAL	$ 4,504.56
36967		5/16/2024	TRF GF TO 16DBT_LOAN	GENERAL FUND	NON-DEPARTMENTAL	$ 2,770.23
36968		5/16/2024	TRF GF TO RBCO_TAX REVENUE	GENERAL FUND	NON-DEPARTMENTAL	$ 5,473.12
36969		5/16/2024	TRF GF TO 20DBT_TAX REVENUE	GENERAL FUND	NON-DEPARTMENTAL	$ 6,156.25
36966		5/16/2024	TRF UTOP TO HARB_PAYMENT ERROR	UTILITY FUND	NON-DEPARTMENTAL	$ 1,757.40
36971		5/16/2024	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	$ 198,316.52
36964		5/16/2024	TRF MD1 TO UTOP_REIMBURSEMENT	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	$ 950.00
36970		5/16/2024	TRF HARB TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	$ 67,573.84
36919		5/11/2024	DEPOSIT FORFEIT_EVENT#51124	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 288,001.92

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36458	CIVICPLUS LLC	6/1/2024	MUNICODE FULL SERVICE CODE ONLINE	GENERAL FUND	ADMINISTRATION	$ 660.00
					TOTAL:	$ 660.00
36891	COAST CHLORINATOR & PUMP CO, INC	5/13/2024	480 REGULATOR(2)	UTILITY FUND	UTILITY OPERATIONS	$ 2,784.00
					TOTAL:	$ 2,784.00
36977	COAST ELECTRIC POWER ASSOCIATION	5/20/2024	386820-051 FIRE STATION #2	GENERAL FUND	FIRE	$ 844.78
36936		5/7/2024	386820-002 TURNER ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 148.68
36936		5/7/2024	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 117.41
36936		5/7/2024	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 76.49
36936		5/7/2024	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.42
36936		5/7/2024	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 81.54
36936		5/7/2024	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.83
36936		5/7/2024	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.47
36936		5/7/2024	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.09
36936		5/7/2024	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.76
36936		5/7/2024	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.82
36936		5/7/2024	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.03
36936		5/7/2024	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 90.41
36936		5/7/2024	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4,252.90
36936		5/7/2024	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 715.18
36936		5/7/2024	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	$ 121.62
36936		5/7/2024	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 93.59
36936		5/7/2024	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 118.81
36936		5/7/2024	386820-052 WASHINGTON ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 72.47
36936		5/7/2024	386820-053 BLUE MEAD CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.15
36936		5/7/2024	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.63
36936		5/7/2024	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.13
36943		5/16/2024	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
36977	COAST ELECTRIC POWER ASSOCIATION	5/20/2024	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8,094.37
36977		5/20/2024	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,711.91
36977		5/20/2024	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,993.67
36951		5/20/2024	870474-005 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	$ 191.50
36951		5/20/2024	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	$ 199.34
36978		5/24/2024	386820-057 HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	$ 477.00
36977		5/20/2024	386820-004 LS #21 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	$ 60.24
36977		5/20/2024	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	$ 54.82
36977		5/20/2024	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	$ 180.43
36936		5/7/2024	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	$ 110.80
36936		5/7/2024	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 59.39
36936		5/7/2024	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 61.36
36936		5/7/2024	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 58.65
36936		5/7/2024	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 182.20
36936		5/7/2024	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 89.30
36936		5/7/2024	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	$ 62.20
36936		5/7/2024	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 58.09
36936		5/7/2024	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	$ 179.16
36936		5/7/2024	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 244.19
36936		5/7/2024	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 215.35
36936		5/7/2024	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	$ 1,340.90
36936		5/7/2024	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 58.18
36936		5/7/2024	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	$ 63.79
					TOTAL:	$ 24,322.05
36900	CONTROL SYSTEMS, INC.	5/14/2024	SCADA UPDATE	UTILITY FUND	UTILITY OPERATIONS	$ 2,500.00
					TOTAL:	$ 2,500.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
36979	CSX TRANSPORTATION	5/16/2024	ANNUAL FEE_REAL ESTATE_LAND	GENERAL FUND	PARKS & RECREATION	$ 728.00
					TOTAL:	$ 728.00
36868	DELTA FIRE & SAFETY, INC.	4/23/2024	LABOR_E1/L11	GENERAL FUND	FIRE	$ 1,350.00
36868		4/23/2024	TRAVEL_E1/L11	GENERAL FUND	FIRE	$ 202.50
36916		1/5/2024	EMERGENCY GEAR (1)	FIRE QUARTER MILL FUIND	FIRE	$ 3,624.05
					TOTAL:	$ 5,176.55
36892	DIRT WORKS	1/29/2024	TRANSPORT_TRACTOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 250.00
					TOTAL:	$ 250.00
36907	DUCKS UNLIMITED	5/15/2024	DEPOSIT REFUND_EVENT #51524	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
36972	EDWARD H. WIKOFF, AIA ARCHITECTS PC	5/31/2024	ARCHITECTURAL SERVICE_DEPOT	CAPITAL PROJECTS FUND	BUILDINGS	$ 652.40
					TOTAL:	$ 652.40
36897	FASTENAL COMPANY	4/29/2024	54" RAKE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 141.36
					TOTAL:	$ 141.36
36908	FUELMAN	5/20/2024	FUELMAN_P.D. #8800	GENERAL FUND	POLICE	$ 2,268.51
36854		5/27/2024	FUELMAN_P.D. #1127	GENERAL FUND	POLICE	$ 1,985.73
36944		5/13/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 387.81

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36952	FUELMAN	5/20/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 412.10
					TOTAL:	$ 5,054.15
36894	GRAINGER, INC	5/6/2024	1/4"SLEEVE(2)	GENERAL FUND	PARKS & RECREATION	$ 32.04
36894		5/6/2024	SWAGING TOOL(1)	GENERAL FUND	PARKS & RECREATION	$ 128.88
36847		5/8/2024	IMPACT SOCKET(1)	UTILITY FUND	UTILITY OPERATIONS	$ 19.18
					TOTAL:	$ 180.10
36963	HC LIBRARY SYSTEM	5/16/2024	LIBRARY MILLAGE	LIBRARY FUND	COUNCIL DEPARTMENT	$ 4,504.56
					TOTAL:	$ 4,504.56
36848	HD SUPPLY WATERWORKS, LTD	5/7/2024	M-66 LOCATOR(1)	UTILITY FUND	UTILITY OPERATIONS	$ 565.00
					TOTAL:	$ 565.00
36920	HUBBARDS HARDWARE, INC	5/14/2024	COUPLINGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 9.76
36920		5/14/2024	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (0.98)
					TOTAL:	$ 8.78
36884	J HARLEN COMPANY, INC.	5/13/2024	LANYARD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.00
					TOTAL:	$ 56.00
36876	JUDGE DESMOND HODA	5/14/2024	JUDGE_5/14/2024	GENERAL FUND	JUDICIAL	$ 175.00
					TOTAL:	$ 175.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
36910	LAKESHORE OF PICAYUNE LLC	2/27/2024	OIL CHANGE_UNIT 149	GENERAL FUND	POLICE	$ 72.99
36910		2/27/2024	TIRE ROTATION_UNIT 149	GENERAL FUND	POLICE	$ 20.00
36912		5/8/2024	OIL CHANGE_UNIT 475	GENERAL FUND	POLICE	$ 72.99
						______________
					TOTAL:	$ 165.98
36867	LIBERTY MUTUAL INSURANCE COMPANY	5/14/2024	BOND_CITY CLERK	GENERAL FUND	ADMINISTRATION	$ 350.00
						______________
					TOTAL:	$ 350.00
36962	LOMBARDO INDUSTRIES LLC	5/29/2024	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9,660.00
						______________
					TOTAL:	$ 9,660.00
36905	LOWE'S	5/20/2024	ANT KILLER(5)	GENERAL FUND	PARKS & RECREATION	$ 80.65
						______________
					TOTAL:	$ 80.65
36931	M.A.P.	5/20/2024	EVENT CANCELED EVENT #78-1224	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
						______________
					TOTAL:	$ 500.00
36901	MAYLEY'S PEST CONTROL, LLC.	5/16/2024	COUNCIL CHAMBERS_MAY 2024	GENERAL FUND	CITY COUNCIL	$ 80.00
36903		5/22/2024	COMMUNITY HALL_MAY 2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 80.00
36902		5/22/2024	DEPOT_MAY 2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 45.00
						______________
					TOTAL:	$ 205.00
36909	MECHANICAL SERVICES, LLC	5/15/2024	LABOR	GENERAL FUND	ADMINISTRATION	$ 640.00
36909		5/15/2024	MATERIALS	GENERAL FUND	ADMINISTRATION	$ 42.35

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36909	MECHANICAL SERVICES, LLC	5/15/2024	OH&P	GENERAL FUND	GOVT BUILDING & PLANT	$ 120.78
					TOTAL:	$ 803.13
36925	MICHAEL NEILSON	5/18/2024	DEPOSIT REFUND_EVENT #51824	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
36941	MISSISSIPPI POWER	5/10/2024	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.15
36941		5/10/2024	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.11
36941		5/10/2024	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.51
36941		5/10/2024	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.65
36941		5/10/2024	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 133.30
36941		5/10/2024	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.27
36941		5/10/2024	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.01
36941		5/10/2024	04997-75021 S BEACH BLVD LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 108.63
36941		5/10/2024	05633-98041 UNION ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.07
36941		5/10/2024	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.52
36941		5/10/2024	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.52
36941		5/10/2024	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.85
36941		5/10/2024	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.20
36941		5/10/2024	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.71
36941		5/10/2024	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.72
36941		5/10/2024	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.95
36941		5/10/2024	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.54
36941		5/10/2024	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 129.30
36941		5/10/2024	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.32
36941		5/10/2024	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.68
36941		5/10/2024	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.26
36941		5/10/2024	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.32
36941		5/10/2024	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.10

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36941	MISSISSIPPI POWER	5/10/2024	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 251.58
36941		5/10/2024	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.74
36941		5/10/2024	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.10
36941		5/10/2024	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.72
36941		5/10/2024	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.55
36941		5/10/2024	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.36
36941		5/10/2024	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 196.11
36941		5/10/2024	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.32
36941		5/10/2024	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.67
36941		5/10/2024	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.40
36941		5/10/2024	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.90
36941		5/10/2024	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.23
36941		5/10/2024	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 42.60
36941		5/10/2024	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 177.01
36941		5/10/2024	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.10
36941		5/10/2024	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.38
36941		5/10/2024	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 92.40
36941		5/10/2024	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.15
36941		5/10/2024	42621-47002 BLSL ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12,016.27
36941		5/10/2024	43251-47004 BLC1 MAIN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.52
36941		5/10/2024	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.35
36941		5/10/2024	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 101.97
36941		5/10/2024	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 92.93
36941		5/10/2024	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 116.32
36941		5/10/2024	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.07
36941		5/10/2024	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 205.74
36941		5/10/2024	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.31
36941		5/10/2024	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 157.93
36941		5/10/2024	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.35
36941		5/10/2024	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.73
36941		5/10/2024	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.78

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36941	MISSISSIPPI POWER	5/10/2024	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.81
36941		5/10/2024	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.15
36941		5/10/2024	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.03
36941		5/10/2024	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.31
36941		5/10/2024	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.74
36941		5/10/2024	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,650.00
36941		5/10/2024	04679-18047 DUNBAR SPLASHPAD	GENERAL FUND	PARKS & RECREATION	$ 51.68
36941		5/10/2024	08734-17013 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 102.65
36941		5/10/2024	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	PARKS & RECREATION	$ 224.33
36941		5/10/2024	20976-92005 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 102.98
36941		5/10/2024	229551-85001 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 101.55
36941		5/10/2024	33281-46017 BOOKER CONCESSION STAND	GENERAL FUND	PARKS & RECREATION	$ 55.08
36941		5/10/2024	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	PARKS & RECREATION	$ 50.69
36941		5/10/2024	54481-48020 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 106.24
36941		5/10/2024	01838-87103 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 51.48
36941		5/10/2024	03516-58010 LARROUX PARK	GENERAL FUND	PARKS & RECREATION	$ 50.80
36942		5/10/2024	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 61.58
36942		5/10/2024	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 100.47
36942		5/10/2024	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 94.52
36942		5/10/2024	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	$ 327.79
36942		5/10/2024	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 55.86
36942		5/10/2024	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 1,151.48
36942		5/10/2024	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 115.61
36942		5/10/2024	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 60.37
36942		5/10/2024	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 55.85
36942		5/10/2024	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 103.24
36942		5/10/2024	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	$ 157.79
36942		5/10/2024	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 295.42
36942		5/10/2024	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 109.58
36942		5/10/2024	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	$ 58.90
36942		5/10/2024	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 540.38

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36942	MISSISSIPPI POWER	5/10/2024	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	$ 1,925.02
36942		5/10/2024	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	$ 126.36
36942		5/10/2024	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 81.41
36942		5/10/2024	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 105.23
36942		5/10/2024	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 236.31
36942		5/10/2024	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	$ 1,151.19
36942		5/10/2024	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 200.40
36942		5/10/2024	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 166.56
36942		5/10/2024	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	$ 121.23
36942		5/10/2024	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 102.74
36942		5/10/2024	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	$ 83.99
36942		5/10/2024	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	$ 396.82
					TOTAL:	$ 28,615.90
36860	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	5/9/2024	HYDRANT PRO(1)	UTILITY FUND	UTILITY OPERATIONS	$ 445.00
					TOTAL:	$ 445.00
36862	MOTOROLA SOLUTIONS, INC.	5/6/2024	REPLACE BODYCAM(3)	GENERAL FUND	POLICE	$ 1,500.00
					TOTAL:	$ 1,500.00
36872	MS ASSOCIATION OF CODE ENFORCEMENT (MACE)	4/22/2024	MEMBERSHIP_BUILDING OFFICIAL	GENERAL FUND	BUILDING DEPARTMENT	$ 125.00
36874		4/22/2024	MEMBERSHIP_CODE ENFORCEMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 125.00
36875		4/22/2024	MACE EDUCATIONAL CONFERENCE	GENERAL FUND	BUILDING DEPARTMENT	$ 175.00
36873		4/22/2024	MACE EDUCATIONAL CONFERENCE	GENERAL FUND	BUILDING DEPARTMENT	$ 175.00
					TOTAL:	$ 600.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36870	MS COAST BUILDING OFFICIALS ASSOCIATION	5/22/2024	MEMBERSHIP DUES_BUILDING OFFICIAL	GENERAL FUND	BUILDING DEPARTMENT	$ 100.00
					TOTAL:	$ 100.00
36822	MS DRUG TESTING CONSORTIUM, INC.	5/13/2024	DRUG TESTING	UTILITY FUND	UTILITY OPERATIONS	$ 90.00
36822		5/13/2024	DRUG TESTING	UTILITY FUND	UTILITY OPERATIONS	$ 90.00
36822		5/13/2024	DRUG TESTING	UTILITY FUND	UTILITY OPERATIONS	$ 90.00
					TOTAL:	$ 270.00
36885	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	5/15/2024	SILICONE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.71
36885		5/15/2024	WIRE WHEEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.67
36885		5/15/2024	GRINDING WHEEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.29
36886		5/15/2024	COTTER PINS(25)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.25
36888		5/17/2024	TIMING COVER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 215.64
36888		5/17/2024	SCREWS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.18
36888		5/17/2024	STUD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.00
36888		5/17/2024	BOLT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.00
36888		5/17/2024	BOLT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.50
36887		5/17/2024	HOSE CLAMP(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.15
36889		5/17/2024	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 157.16
36844		5/24/2024	2.5 DEF(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 155.88
					TOTAL:	$ 606.43
36960	NICKY'S AUTO PAINT & BODY LLC	5/29/2024	BEDLINER ROOF_UNIT 260	GENERAL FUND	POLICE	$ 2,000.00
					TOTAL:	$ 2,000.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36879	NORTHSHORE COMPUTER SERVICES, LLC	4/30/2024	WIFIACCESS POINT_FS1	GENERAL FUND	FIRE	$ 225.00
					TOTAL:	$ 225.00
36917	PAYLOCITY CORPORATION	5/17/2024	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 792.63
					TOTAL:	$ 792.63
36956	POCKET PRESS, INC.	5/15/2024	CRIMINAL LAWS(15)	GENERAL FUND	POLICE	$ 149.85
					TOTAL:	$ 149.85
36926	PROLOGIC ITS, LLC	5/22/2024	CAMERA/INSTALL	CAPITAL PROJECTS FUND	POLICE	$ 74,425.38
					TOTAL:	$ 74,425.38
36911	PUDALA INC.	5/14/2024	WHITE TACT POLO(2)	GENERAL FUND	POLICE	$ 24.50
36911		5/14/2024	WHITE TACT POLO(3)	GENERAL FUND	POLICE	$ 36.75
36911		5/14/2024	WHITE TACT POLO(1)	GENERAL FUND	POLICE	$ 12.25
36911		5/14/2024	WHITE TACT POLO(1)	GENERAL FUND	POLICE	$ 12.25
36911		5/14/2024	SHIPPING	GENERAL FUND	POLICE	$ 17.15
					TOTAL:	$ 102.90
36935	RICKEY LADNER	4/24/2024	REIMBURSE FOR CFM APPLICATION	GENERAL FUND	BUILDING DEPARTMENT	$ 185.00
					TOTAL:	$ 185.00
36939	RJ YOUNG COMPANY	5/15/2024	COUNCIL COPIER_BASE	GENERAL FUND	CITY COUNCIL	$ 159.00
36939		5/15/2024	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	$ 94.15
36950		5/22/2024	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	$ 82.11

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36950	RJ YOUNG COMPANY	5/22/2024	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	$ 59.49
36924		5/6/2024	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	$ 55.84
36924		5/6/2024	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	$ 23.71
36950		5/22/2024	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	$ 82.10
36950		5/22/2024	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	$ 59.50
36940		5/15/2024	POLICE COPIER_BASE	GENERAL FUND	POLICE	$ 170.15
36940		5/15/2024	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	$ 82.52
36950		5/22/2024	FIRE COPIER	GENERAL FUND	FIRE	$ 5.95
36924		5/6/2024	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.85
36924		5/6/2024	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.71
36924		5/6/2024	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	$ 76.21
					TOTAL:	$ 1,030.29
36851	ROBBIES AC & HEAT LLC	5/23/2024	5TON UNIT_COMMUNITY HALL KITCHEN	GENERAL FUND	GOVT BUILDING & PLANT	$ 7,450.00
					TOTAL:	$ 7,450.00
36957	RUSSOM'S GULF COAST INC. dba GULF COAST HARLEY	5/22/2024	ANNUAL MAINTENANCE(2)	GENERAL FUND	POLICE	$ 1,288.62
					TOTAL:	$ 1,288.62
36860	S&L OFFICE SUPPLIES , INC	5/23/2024	ADHESIVE NOTES(2)	GENERAL FUND	BUILDING DEPARTMENT	$ 13.22
36860		5/23/2024	BINDER CLIPS(2)	GENERAL FUND	BUILDING DEPARTMENT	$ 6.96
36860		5/23/2024	POST ITS(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 8.53
36860		5/23/2024	PLANNER(2)	GENERAL FUND	BUILDING DEPARTMENT	$ 40.54
36953		5/29/2024	COPY PAPER(10)	UTILITY FUND	ADMINISTRATION	$ 440.00
36953		5/29/2024	EXPANDABLE FILE(1)	UTILITY FUND	ADMINISTRATION	$ 28.86
36953		5/29/2024	STAPLER(1)	UTILITY FUND	ADMINISTRATION	$ 4.80
36922		4/30/2024	COPY PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 44.00
36923		4/30/2024	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 69.28

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
36923	S&L OFFICE SUPPLIES , INC	4/30/2024	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 58.94
36923		5/14/2024	AA BATTERIES(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 17.14
36923		5/14/2024	AAA BATTERIES(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 16.30
36930		5/14/2024	TISSUE(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 103.92
36934		5/21/2024	PRINTER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 381.93
					TOTAL:	$ 1,234.42
36859	SAFARILAND, LLC	5/20/2024	HARDWIRE TRAUMA PLATE(12)	GENERAL FUND	POLICE	$ 526.80
36859		5/20/2024	POLICE PATCH(12)	GENERAL FUND	POLICE	$ 82.32
36859		5/20/2024	CARRIER CONCEALABLE(12)	GENERAL FUND	POLICE	$ 1,284.12
36859		5/20/2024	OUT CARRIER(12)	GENERAL FUND	POLICE	$ 3,029.28
36859		5/20/2024	BALLISTIC PANEL(10)	GENERAL FUND	POLICE	$ 10,487.80
36859		5/20/2024	BALLISTIC PANEL(2)	GENERAL FUND	POLICE	$ 2,097.56
					TOTAL:	$ 17,507.88
36945	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	5/1/2024	L.S. MONITORING_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
36946		5/1/2024	L.S. MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
36947		5/1/2024	L.S. MONITORING_DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
36948		5/1/2024	L.S. MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
36949		5/1/2024	L.S. MONITORING_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
					TOTAL:	$ 90.00
36864	SOUTHERN PRINTING & SILKSCREENING, INC	5/13/2024	CHARCOAL SHIRT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 31.00
36864		5/13/2024	WHITE POLO(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.00
36864		5/13/2024	NAVY POLO(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.00
36864		5/13/2024	COBALT POLO(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36864	SOUTHERN PRINTING & SILKSCREENING, INC	5/13/2024	EMBROIDERY(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.00
					TOTAL:	$ 125.00
36927	ST. VINCENT DE PAUL	5/10/2024	DEPOSIT REFUND_EVENT #51024	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
36914	STATE FIRE ACADEMY	5/9/2024	RETESTS_4/25/2024	FIRE QUARTER MILL FUND	FIRE	$ 50.00
36914		5/9/2024	RETESTS_4/25/2024	FIRE QUARTER MILL FUND	FIRE	$ 50.00
					TOTAL:	$ 100.00
36877	STEVEN JAY IRWIN	5/14/2024	PRO TEMPORE PROSECUTOR	GENERAL FUND	JUDICIAL	$ 250.00
36878		5/10/2024	PRO TEMPORE PROSECUTOR	GENERAL FUND	JUDICIAL	$ 250.00
					TOTAL:	$ 500.00
36899	SUN COAST CLAYS BUSINESS SUPPLY, INC	5/17/2024	GLOVES(5)	GENERAL FUND	ADMINISTRATION	$ 19.90
36899		5/17/2024	LINERS(3)	GENERAL FUND	ADMINISTRATION	$ 95.94
36899		5/17/2024	TISSUE(1)	GENERAL FUND	ADMINISTRATION	$ 55.98
36899		5/17/2024	TOWELS(4)	GENERAL FUND	ADMINISTRATION	$ 99.92
36899		5/17/2024	TOWELS(3)	GENERAL FUND	ADMINISTRATION	$ 89.94
36899		5/17/2024	FABULOSO(1)	GENERAL FUND	ADMINISTRATION	$ 57.98
36899		5/17/2024	DISINFECTANT(3)	GENERAL FUND	ADMINISTRATION	$ 46.56
36899		5/17/2024	DUST PAN(1)	GENERAL FUND	ADMINISTRATION	$ 10.98
36857		5/20/2024	LINERS(3)	GENERAL FUND	ADMINISTRATION	$ 77.94
36857		5/20/2024	TISSUE(4)	GENERAL FUND	ADMINISTRATION	$ 107.92
					TOTAL:	$ 663.06

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36915	TRACTOR SUPPLY CREDIT PLAN	5/16/2024	WEEDKILLER(1)	GENERAL FUND	PARKS & RECREATION	$ 89.99
					TOTAL:	$ 89.99
36882	UNIFIRST CORPORATION	4/15/2024	JANITORIAL UNIFORMS_4/15/2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 5.83
36883		4/22/2024	JANITORIAL UNIFORMS_4/22/2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 5.83
36893		5/13/2024	JANITORIAL UNIFORMS_5/13/2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 5.83
36882		4/15/2024	P.W. UNIFORMS_4/15/2024	GENERAL FUND	STREETS & PUBLIC WORKS	$ 165.82
36883		4/22/2024	P.W. UNIFORMS_4/22/2024	GENERAL FUND	STREETS & PUBLIC WORKS	$ 165.82
36893		5/13/2024	P.W. UNIFORMS_5/13/2024	GENERAL FUND	STREETS & PUBLIC WORKS	$ 158.10
36882		4/15/2024	REC UNIFORMS_4/15/2024	GENERAL FUND	PARKS & RECREATION	$ 12.45
36883		4/22/2024	RECREATION UNIFORMS_4/22/2024	GENERAL FUND	PARKS & RECREATION	$ 12.45
36893		5/13/2024	RECREATION UNIFORMS_5/13/2024	GENERAL FUND	PARKS & RECREATION	$ 12.45
36882		4/15/2024	UTILITIES UNIFORMS_4/15/2024	UTILITY FUND	UTILITY OPERATIONS	$ 151.26
36883		4/22/2024	UTILITIES UNIFORMS_4/22/2024	UTILITY FUND	UTILITY OPERATIONS	$ 151.26
36893		5/13/2024	UTILITIES UNIFORMS_5/13/2024	UTILITY FUND	UTILITY OPERATIONS	$ 142.75
					TOTAL:	$ 989.85
36913	VINSON UNIFORMS, INC	5/9/2024	POLO SHIRT(2)	GENERAL FUND	POLICE	$ 94.98
36913		5/9/2024	EMBROIDERY(1)	GENERAL FUND	POLICE	$ 6.00
36858		5/22/2024	NAMETAG(1)	GENERAL FUND	POLICE	$ 17.65
36858		5/22/2024	PANTS(2)	GENERAL FUND	POLICE	$ 220.50
36858		5/22/2024	SHIRT(2)	GENERAL FUND	POLICE	$ 136.50
36858		5/22/2024	EMBROIDERY(1)	GENERAL FUND	POLICE	$ 6.00
36858		5/22/2024	HI-VIZ POLO(1)	GENERAL FUND	POLICE	$ 54.95
36858		5/22/2024	REFLECTIVE(1)	GENERAL FUND	POLICE	$ 15.00
36858		5/22/2024	JACKET(1)	GENERAL FUND	POLICE	$ 145.00
36858		5/22/2024	RAINCOAT(1)	GENERAL FUND	POLICE	$ 62.99
36858		5/22/2024	REFLECTIVE(2)	GENERAL FUND	POLICE	$ 30.00
36858		5/22/2024	PANTS(1)	GENERAL FUND	POLICE	$ 57.85

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
36858	VINSON UNIFORMS, INC	5/22/2024	PANT STRIPING(1)	GENERAL FUND	POLICE	$ 15.00
36858		5/22/2024	SHIRT(1)	GENERAL FUND	POLICE	$ 54.98
36858		5/22/2024	SHIRT(1)	GENERAL FUND	POLICE	$ 60.89
36858		5/22/2024	TIE(1)	GENERAL FUND	POLICE	$ 8.25
36858		5/22/2024	DUTY BELT(1)	GENERAL FUND	POLICE	$ 49.95
36858		5/22/2024	INNER BELT(1)	GENERAL FUND	POLICE	$ 26.80
36858		5/22/2024	MAG POUCH(1)	GENERAL FUND	POLICE	$ 46.80
36858		5/22/2024	HANDCUFF CASE(1)	GENERAL FUND	POLICE	$ 29.95
36858		5/22/2024	RADIO HOLDER(1)	GENERAL FUND	POLICE	$ 31.90
36858		5/22/2024	BELT KEEPERS(1)	GENERAL FUND	POLICE	$ 16.50
36858		5/22/2024	SHIPPING	GENERAL FUND	POLICE	$ 4.55
					TOTAL:	$ 1,192.99
36881	WARING OIL COMPANY LLC	5/13/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,326.23
36852		5/20/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,397.26
36929		5/16/2024	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 20,797.72
36954		5/27/2024	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 17,545.91
					TOTAL:	$ 42,067.12
36849	ZORO TOOLS INC	5/17/2024	3/4 SNAP(20)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 139.80
36849		5/17/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (13.98)
36850		5/21/2024	HAND TOWELS(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 179.90
36890		5/9/2024	COLORIMETER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1,218.99
					TOTAL:	$ 1,524.71

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
		FUND 001	GENERAL FUND	$128,270.35		
		FUND 101	LIBRARY FUND	$4,504.56		
		FUND 104	FIRE QUARTER MILL FUND	$3,724.05		
		FUND 120	FEDERAL GRANTS FUND	$7,780.50		
		FUND 305	CAPITAL PROJECTS FUND	$75,077.78		
		FUND 400	UTILITY FUND	$221,505.24		
		FUND 401	UTILITY METER DEPOSITS	$950.00		
		FUND 421	ARPA FUND	$7,600.84		
		FUND 450	MUNICIPAL HARBOR FUND	$107,574.76		
		FUND 650	COMMUNITY HALL UNEARNED	$2,900.00		
			TOTAL:	$559,888.08		