	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_07/16/2024_24-037					
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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38330	AIRGAS, INC	6/30/2024	LARGE ACETYLENE(3)	UTILITY FUND	UTILITY OPERATIONS	$ 101.61
38330		6/30/2024	LARGE OXYGEN(3)	UTILITY FUND	UTILITY OPERATIONS	$ 101.61
38330		6/30/2024	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	$ 107.00
					TOTAL:	$ 310.22
38332	ASPHALT MAINTENANCE CO. LLC	6/28/2024	ASPHALT REPAIRS(18)	UTILITY FUND	UTILITY OPERATIONS	$ 9,917.50
38331		6/28/2024	UTILITY ROAD CUT(2)	UTILITY FUND	UTILITY OPERATIONS	$ 847.00
					TOTAL:	$ 10,764.50
38327	AT&T MOBILITY	6/27/2024	BUILDING DEPARTMENT IPAD(2)	GENERAL FUND	BUILDING DEPARTMENT	$ 80.46
38327		6/27/2024	COMMUNITY HALL CALLOUT	GENERAL FUND	GOVT BUILDING & PLANT	$ 5.47
38327		6/27/2024	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.23
38327		6/27/2024	UTILITY HOTSPOT	UTILITY FUND	UTILITY OPERATIONS	$ 40.23
38327		6/27/2024	WIRELESS AIRLINK	UTILITY FUND	UTILITY OPERATIONS	$ 43.23
38327		6/27/2024	UTILITIES CALLOUT	UTILITY FUND	UTILITY OPERATIONS	$ 44.92
38327		6/27/2024	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 44.92
					TOTAL:	$ 299.46
38359	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	6/28/2024	TROUBLESHOOT_6/20/2024	UTILITY FUND	UTILITY OPERATIONS	$ 280.75
					TOTAL:	$ 280.75
38425	BAY ICE COMPANY	7/1/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 143.00
38426		7/6/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 154.00
38328		7/8/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 308.00
					TOTAL:	$ 605.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38480	BAY MOTOR WINDING	5/24/2024	CHECK VALVE & HOSE	GENERAL FUND	ADMINISTRATION	$ 185.00
38481		5/10/2024	SERVICE CALL/LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 625.00
38481		5/10/2024	BLOCK HEATER_PUMP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 641.00
					TOTAL:	$ 1,451.00
38400	BAY ST LOUIS UTILITIES	6/30/2024	08-0430-00 CITY HALL	GENERAL FUND	ADMINISTRATION	$ 39.00
38393		6/30/2024	09-0630-01 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 39.00
38407		6/30/2024	08-0140-00 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 142.53
38405		6/30/2024	08-0970-00 1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 56.33
38403		6/30/2024	09-0209-00 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 62.38
38402		6/30/2024	09-0720-00 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 39.00
38399		6/30/2024	08-0830-01 B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	$ 28.00
38401		6/30/2024	04-2589-00 PUBLIC SAFETY COMPLEX	GENERAL FUND	POLICE	$ 88.69
38392		6/30/2024	04-2585-00 FIRE STATION #1	GENERAL FUND	FIRE	$ 1,092.90
38396		6/30/2024	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.00
38394		6/30/2024	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
38397		6/30/2024	08-0110-00 COMMAGERE PARK	GENERAL FUND	PARKS & RECREATION	$ 510.02
38395		6/30/2024	06-4885-00 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 303.60
38398		6/30/2024	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	PARKS & RECREATION	$ 10.40
38408		6/30/2024	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	$ 39.00
38406		6/30/2024	08-0200-00 SPLASH PAD	GENERAL FUND	PARKS & RECREATION	$ 2,604.00
38404		6/30/2024	08-0980-00 CEDAR REST	GENERAL FUND	PARKS & RECREATION	$ 14.60
					TOTAL:	$ 5,124.45
38386	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	6/27/2024	RFQ_DEPOT WAY PROJECT	CAPITAL PROJECTS FUND	BUILDINGS	$ 139.84
					TOTAL:	$ 139.84

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38343	BETZ ROSETTI & ASSOCIATES, INC.	7/2/2024	24/25 SCHEDULED POSITION BONDS	GENERAL FUND	ADMINISTRATION	$ 7,175.00
					TOTAL:	$ 7,175.00
38377	BUTLER SNOW LLP	6/27/2024	REDISTRICTING	GENERAL FUND	CITY COUNCIL	$ 23,261.56
38379		6/21/2024	PROFESSIONAL SERVICES_JUNE 2024	GENERAL FUND	CITY COUNCIL	$ 14,619.43
38381		6/7/2024	PROFESSIONAL SERVICES_SWIFT GRANT	GENERAL FUND	ADMINISTRATION	$ 500.00
38378		6/21/2024	PROFESSIONAL SERVICES_GENERAL	GENERAL FUND	ADMINISTRATION	$ 4,006.36
38504		6/28/2024	PROFESSIONAL SERVICES_JUNE 2024	GENERAL FUND	ADMINISTRATION	$ 10,417.00
38380		6/7/2024	PROFESSIONAL SERVICES_ARPA	ARPA FUND	UTILITY OPERATIONS	$ 140.00
					TOTAL:	$ 52,944.35
38494	CADENCE EQUIPMENT FINANCE	7/3/2024	PAY #24_NEW HOLLAND TRACTOR	DEBT SERVICE FUND	DEBT SERVICE	$ 3,519.10
38495		7/4/2024	PAY #7_2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.63
38495		7/4/2024	PAY #7_2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.64
38495		7/4/2024	PAY #7_2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.63
38495		7/4/2024	PAY #7_2023 RAM 1500	UTILITY FUND	DEBT SERVICE	$ 1,092.64
					TOTAL:	$ 7,889.64
38371	CARROT TOP INDUSTRIES INC.	6/12/2024	3X5 MS FLAG(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 67.99
38371		6/12/2024	3X5 US FLAG(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 100.98
38371		6/12/2024	SHIPPING	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 8.81
					TOTAL:	$ 177.78
38472	CHINICHE ENGINEERING & SURVEYING	7/9/2024	MS4 PERMIT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,013.25
38476		7/9/2024	PICKLEBALL COURT CONSTRUCTION	GENERAL FUND	PARKS & RECREATION	$ 1,555.50
38477		7/9/2024	NRCS MAIN DRAIN IMPROVEMENTS	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	$ 5,557.50
38473		7/9/2024	MDOT BEYER DRIVE SIDEWALKS	MODERNIZATION USE TAX	STREET & PUBLIC WORKS	$ 4,201.02

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38471	CHINICHE ENGINEERING & SURVEYING	7/9/2024	WASHINGTON ST SIDEWALKS	MODERNIZATION USE TAX	STREET & PUBLIC WORKS	$ 5,311.44
38478		7/9/2024	SCIANNA LANE DRAINAGE	MODERNIZATION USE TAX	STREET & PUBLIC WORKS	$ 2,603.75
38474		7/9/2024	DEQ SRF LOAN	UTILITY FUND	UTILITY OPERATIONS	$ 1,408.00
38475		7/9/2024	SUNSET SEWER	MODERNIZATION-WATER	UTILITY OPERATIONS	$ 4,070.57
					TOTAL:	$ 25,721.03
38508	CITY OF BAY SAINT LOUIS	7/10/2024	TRF FIRFR TO GF_REIMBURSEMENT	FIRE QUARTER MILL FUND	NON-DEPARTMENTAL	$ 35,391.79
					TOTAL:	$ 35,391.79
38414	COAST ELECTRIC POWER ASSOCIATION	6/20/2024	386820-051 FIRE STATION #2	GENERAL FUND	FIRE	$ 906.34
38414		6/20/2024	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8,109.41
38414		6/20/2024	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,711.91
38414		6/20/2024	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,981.22
38497		7/5/2024	386820-056 HWY 90 LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.00
38498		7/5/2024	870474-003HWY 90/DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.45
38412		6/24/2024	386820-057 HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	$ 477.00
38414		6/20/2024	386820-004 LS #21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	$ 62.53
38414		6/20/2024	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	$ 56.74
38414		6/20/2024	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	$ 195.98
					TOTAL:	$ 14,666.58
38431	COAST GLASS AND MIRROR, LLC	7/9/2024	WINDSHIELD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 250.00
					TOTAL:	$ 250.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38342	COMCEPTS, LLC	7/1/2024	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 177.87
38342		7/1/2024	ANSWERING SERVICE	UTILITY FUND	UTILITY OPERATIONS	$ 177.88
					TOTAL:	$ 355.75
38503	CSPIRE	7/1/2024	COURT	GENERAL FUND	JUDICIAL	$ 47.89
38503		7/1/2024	COURT	GENERAL FUND	JUDICIAL	$ 65.60
38503		7/1/2024	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 75.94
38503		7/1/2024	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 65.60
38503		7/1/2024	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 95.99
38503		7/1/2024	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 65.60
38503		7/1/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 26.68
38503		7/1/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
38503		7/1/2024	OLD TOWN COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
38503		7/1/2024	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
38503		7/1/2024	POLICE	GENERAL FUND	POLICE	$ 270.00
38503		7/1/2024	POLICE	GENERAL FUND	POLICE	$ 246.86
38503		7/1/2024	FIRE	GENERAL FUND	FIRE	$ 226.45
38503		7/1/2024	FIRE	GENERAL FUND	FIRE	$ 540.00
38503		7/1/2024	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.89
38503		7/1/2024	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.60
38503		7/1/2024	UTILITY	UTILITY FUND	ADMINISTRATION	$ 116.50
38503		7/1/2024	UTILITY	UTILITY FUND	ADMINISTRATION	$ 65.60
38503		7/1/2024	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 54.20
					TOTAL:	$ 2,917.40
38349	CUSTOM PRODUCTS CORPORATION	3/22/2024	LIGHTS(15)	COUNTY R&B FUND	PUBLIC WORKS	$ 1,476.60
38349		3/22/2024	BRACKET(15)	COUNTY R&B FUND	PUBLIC WORKS	$ 77.10

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38349	CUSTOM PRODUCTS CORPORATION	3/22/2024	SHIPPING	COUNTY R&B FUND	PUBLIC WORKS	$ 96.52
					TOTAL:	$ 1,650.22
38430	EQUIPMENT CONTROLS COMPANY, INC.	6/29/2024	RNI SAAS FEE(1)	UTILITY C&M FUND	UTILITY OPERATIONS	$ 8,240.00
38430		6/29/2024	ANALYTICS ENHANCER(1)	UTILITY C&M FUND	UTILITY OPERATIONS	$ 7,031.00
38430		6/29/2024	ANALYTICS SET UP FEE(1)	UTILITY C&M FUND	UTILITY OPERATIONS	$ 3,750.00
38430		6/29/2024	SOFTWARE INTEGRATION(1)	UTILITY C&M FUND	UTILITY OPERATIONS	$ 5,000.00
					TOTAL:	$ 24,021.00
38516	EVIDENT, INC.	5/30/2024	SECURITY BAGS(1)	GENERAL FUND	POLICE	$ 30.72
38516		5/30/2024	SECURITY BAGS(1)	GENERAL FUND	POLICE	$ 48.96
38516		5/30/2024	PHOTO SCALE(10)	GENERAL FUND	POLICE	$ 53.30
38516		5/30/2024	SYRINGE TUBE(2)	GENERAL FUND	POLICE	$ 96.00
38516		5/30/2024	SHIPPING	GENERAL FUND	POLICE	$ 59.63
38518		6/25/2024	GUN BOXES(2)	GENERAL FUND	POLICE	$ 80.64
38518		6/25/2024	10 TEST(4)	GENERAL FUND	POLICE	$ 97.00
38517		6/27/2024	10 TESTS(2)	GENERAL FUND	POLICE	$ 48.50
					TOTAL:	$ 514.75
38366	FRANK STRONG	6/26/2024	DEPOT REFUND_5/10&11/2024	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
38482	FROOGEL'S	7/9/2024	WATER(84)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 241.92
38482		7/9/2024	10% SURCHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.19
					TOTAL:	$ 266.11

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38345	FUELMAN	7/1/2024	FUELMAN_P.D.#6198	GENERAL FUND	POLICE	$ 1,871.00
38413		6/24/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 524.91
38496		7/1/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 413.50
					TOTAL:	$ 2,809.41
38432	GRAINGER, INC	6/19/2024	BAR GRATING(2)	MODERNIZATION USE TAX	STREETS & PUBLIC WORKS	$ 284.68
					TOTAL:	$ 284.68
38350	GREEN EQUIPMENT COMPANY	6/28/2024	TRANSMITTER CLAMP(1)	UTILITY FUND	UTILITY OPERATIONS	$ 579.00
38350		6/28/2024	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 35.29
					TOTAL:	$ 614.29
38373	GULF REGIONAL PLANNING COMMISSION	5/30/2024	REDISTRICTING	GENERAL FUND	CITY COUNCIL	$ 2,053.24
38520		7/1/2024	REDISTRICTING	GENERAL FUND	CITY COUNCIL	$ 166.48
					TOTAL:	$ 2,219.72
38501	HC SOLID WASTE AUTHORITY	7/5/2024	PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 84.00
38501		7/5/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 157.50
38501		7/5/2024	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 157.50
38501		7/5/2024	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 446.25
38500		7/5/2024	SOLID WASTE_JUNE 2024	UTILITY FUND	UTILITY OPERATIONS	$ 68,113.48
38500		7/5/2024	BULKY WASTE_JUNE 2024	UTILITY FUND	UTILITY OPERATIONS	$ 13,632.13
38501		7/5/2024	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 588.00
					TOTAL:	$ 83,178.86

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38382	HC TOURISM DEVELOPMENT BUREAU	6/24/2024	MONTHLY SUPPORT_APRIL 2024	GENERAL FUND	CITY COUNCIL	$ 1,875.00
38385		6/24/2024	MONTHLY SUPPORT_MAY 2024	GENERAL FUND	CITY COUNCIL	$ 1,875.00
38384		6/24/2024	MONTHLY SUPPORT_JUNE 2024	GENERAL FUND	CITY COUNCIL	$ 1,875.00
38383		6/24/2024	MONTHLY SUPPORT_JULY 2024	GENERAL FUND	CITY COUNCIL	$ 1,875.00
					TOTAL:	$ 7,500.00
38335	HC UTILITY AUTHORITY	6/30/2024	ADMIN FEE & DEBT SVC_JUNE 2024	UTILITY FUND	UTILITY OPERATIONS	$ 104,148.61
					TOTAL:	$ 104,148.61
38422	HC WATER & SEWER DISTRICT	6/28/2024	109405_FS #2 HWY 603	GENERAL FUND	FIRE	$ 77.50
38423		6/28/2024	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	PARKS & RECREATION	$ 27.00
38424		6/28/2024	113444_603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	$ 77.50
					TOTAL:	$ 182.00
38354	HD SUPPLY WATERWORKS, LTD	6/20/2024	ECLIPSE HYD TOOL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,779.95
38354		6/20/2024	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.82
					TOTAL:	$ 2,793.77
38463	HUBBARDS HARDWARE, INC	5/30/2024	CONCRETE(1)	GENERAL FUND	FIRE	$ 26.25
38463		5/30/2024	HAMMER BIT(1)	GENERAL FUND	FIRE	$ 34.89
38463		5/30/2024	ANCHORS(10)	GENERAL FUND	FIRE	$ 87.90
38463		5/30/2024	STAINLESS LAG(10)	GENERAL FUND	FIRE	$ 30.90
38463		5/30/2024	DISCOUNT	GENERAL FUND	FIRE	$ (17.99)
38461		5/28/2024	SPRAY PAINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.15
38461		5/28/2024	8LB MAUL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 38.65
38461		5/28/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (4.88)
38462		5/29/2024	SQUARE V BOLTS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.10

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38462	HUBBARDS HARDWARE, INC	5/29/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.31)
38464		5/31/2024	ROLLER WHEEL TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.85
38464		5/31/2024	TWINE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.99
38464		5/31/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (6.38)
38465		5/31/2024	CONCRETE MIX(9)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.35
38465		5/31/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (4.64)
38466		6/6/2024	PLIERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.79
38466		6/6/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.48)
38467		6/3/2024	GRINDING DISC(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.30
38467		6/3/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.73)
38452		6/11/2024	BOLTS,NUTS & WASHER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.68
38452		6/11/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.27)
38457		6/13/2024	3/4" PVC FITTING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.96
38457		6/13/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.20)
38458		6/14/2024	PROBING ROD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.89
38458		6/14/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (3.99)
38459		6/14/2024	PAINT GUN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.39
38459		6/14/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (5.34)
38440		6/14/2024	STRING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.29
38440		6/14/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.53)
38441		6/14/2024	3" 90 CONDUIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.49
38441		6/14/2024	3" 45 FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.69
38441		6/14/2024	2" 90 FITTING(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.20
38441		6/14/2024	3" CONDUIT COUPLING(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.17
38441		6/14/2024	2" CONDUTI COUPLING(7)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.95
38441		6/14/2024	3" X 10' CONDUIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.30
38441		6/14/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (13.88)
38445		6/20/2024	RUBBER CAPS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.45
38445		6/20/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.45)
38449		6/25/2024	3" COUPLING(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.25
38449		6/25/2024	3" 45 ELBOW(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.69

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38449	HUBBARDS HARDWARE, INC	6/25/2024	10X3' CONDUIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.30
38449		6/25/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (9.52)
38460		5/17/2024	SCREWS(4)	GENERAL FUND	PARKS & RECREATION	$ 0.84
38460		5/17/2024	WALL ANCHORS(4)	GENERAL FUND	PARKS & RECREATION	$ 1.16
38460		5/17/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.20)
38453		6/12/2024	GFI COVER PLATE(3)	GENERAL FUND	PARKS & RECREATION	$ 3.75
38453		6/12/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.38)
38454		6/12/2024	DRILL BIT(1)	GENERAL FUND	PARKS & RECREATION	$ 27.55
38454		6/12/2024	SCREW DRIVER(1)	GENERAL FUND	PARKS & RECREATION	$ 1.25
38454		6/12/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (2.88)
38442		6/17/2024	2" PVC BALL VALVE(1)	GENERAL FUND	PARKS & RECREATION	$ 10.59
38442		6/17/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.06)
38443		6/18/2024	ROLLER(1)	GENERAL FUND	PARKS & RECREATION	$ 3.39
38443		6/18/2024	ROLLER COVER(1)	GENERAL FUND	PARKS & RECREATION	$ 3.65
38443		6/18/2024	SANDING BLOCK(1)	GENERAL FUND	PARKS & RECREATION	$ 3.95
38443		6/18/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.10)
38446		6/20/2024	SUMP PUMP(1)	GENERAL FUND	PARKS & RECREATION	$ 131.65
38446		6/20/2024	1 1/2 MALE ADAPTER(1)	GENERAL FUND	PARKS & RECREATION	$ 2.05
38446		6/20/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (13.37)
38448		6/24/2024	BROOM(1)	GENERAL FUND	PARKS & RECREATION	$ 6.15
38448		6/24/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.62)
38468		6/3/2024	CORNER IRONS(2)	UTILITY FUND	UTILITY OPERATIONS	$ 17.78
38468		6/3/2024	ANCHORS(4)	UTILITY FUND	UTILITY OPERATIONS	$ 9.16
38468		6/3/2024	BOLTS(4)	UTILITY FUND	UTILITY OPERATIONS	$ 3.56
38468		6/3/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (3.05)
38451		6/4/2024	1/2" DRILL BIT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 11.35
38451		6/4/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (1.14)
38455		6/12/2024	SLEDGE HAMMER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 53.85
38455		6/12/2024	PVC CUTTERS(2)	UTILITY FUND	UTILITY OPERATIONS	$ 60.78
38455		6/12/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (11.46)
38456		6/13/2024	ACETONE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 26.69

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38456	HUBBARDS HARDWARE, INC	6/13/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (2.67)
38444		6/17/2024	4"X2 NIPPLE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 6.48
38444		6/17/2024	5"X2 NIPPLE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 8.00
38444		6/17/2024	6"X2 NIPPLE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 8.74
38444		6/17/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (2.32)
38447		6/21/2024	TORCH(1)	UTILITY FUND	UTILITY OPERATIONS	$ 57.89
38447		6/21/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (5.79)
38450		6/26/2024	CHILLY PAD(1)	UTILITY FUND	UTILITY OPERATIONS	$ 14.99
38450		6/26/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (1.50)
38514		7/9/2024	BRAIDED ROPE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 22.00
38514		7/9/2024	WHITE LITHIUM GREASE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 83.76
38514		7/9/2024	2 KEYS MADE(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 4.50
38514		7/9/2024	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (11.03)
					TOTAL:	$ 1,162.17
38428	INTERACTIVE DATA, LLC	6/30/2024	INTERACTIVE DATA	GENERAL FUND	POLICE	$ 75.50
					TOTAL:	$ 75.50
38341	J.P. COMPRETTA	7/1/2024	PROFESSIONAL SERVICES_JUNE 2024	GENERAL FUND	JUDICIAL	$ 1,000.00
					TOTAL:	$ 1,000.00
38484	JACK'S G&M AUTO ELECTRIC, INC	7/9/2024	DRIER/ACCUMULATOR	UTILITY FUND	UTILITY OPERATIONS	$ 48.90
38484		7/9/2024	EVAPORATOR	UTILITY FUND	UTILITY OPERATIONS	$ 158.00
38484		7/9/2024	REPLACE EVAPORATOR	UTILITY FUND	UTILITY OPERATIONS	$ 528.00
38484		7/9/2024	REPLACE DRIER	UTILITY FUND	UTILITY OPERATIONS	$ 40.00
38484		7/9/2024	CHARGE COMPLETE SYSTEM	UTILITY FUND	UTILITY OPERATIONS	$ 112.00
38484		7/9/2024	FREON	UTILITY FUND	UTILITY OPERATIONS	$ 59.90

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38484	JACK'S G&M AUTO ELECTRIC, INC	7/9/2024	COMPRESSOR OIL /DYE	UTILITY FUND	UTILITY OPERATIONS	$ 9.00
					TOTAL:	$ 955.80
38360	JERRY'S LAWN MOWER SALES & SERVICE INC	3/7/2024	USED PARTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 36.50
38360		3/7/2024	SHOP MATERIALS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.85
38360		3/7/2024	ENVIRONMENTAL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.21
38360		3/7/2024	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.25
38351		7/1/2024	FILTER PLATE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.99
38351		7/1/2024	AIR FILTER(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 107.94
38351		7/1/2024	FUEL FILTER(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.70
					TOTAL:	$ 282.44
38429	LOMBARDO INDUSTRIES LLC	7/8/2024	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18,642.50
					TOTAL:	$ 18,642.50
38469	LOWE'S	7/8/2024	PAINT(2)	GENERAL FUND	PARKS & RECREATION	$ 74.06
38369		6/24/2024	DOOR KNOBS(3)	GENERAL FUND	PARKS & RECREATION	$ 66.93
38363		6/27/2024	SPRAYER(1)	GENERAL FUND	PARKS & RECREATION	$ 71.23
38391		5/29/2024	DEADBOLT LOCK(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 339.15
38391		5/29/2024	AAA BATTERIES(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 15.66
38391		5/29/2024	AA BATTERIES(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 15.66
38390		5/30/2024	RETURN DEADBOLT(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (339.15)
38389		5/30/2024	LOCK(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 273.60
					TOTAL:	$ 517.14

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38519	MACHADO PATANO, PLLC	7/8/2024	OLD TOWN COMMUNITY CENTER	CAPITAL PROJECTS FUND	ADMINISTRATION	$ 24,000.00
					TOTAL:	$ 24,000.00
38470	MARY REEVES	7/9/2024	REFUND GAS METER DIFFERENCE	UTILITY FUND	ADMINISTRATION	$ 1,300.00
					TOTAL:	$ 1,300.00
38485	MAYLEY'S PEST CONTROL, LLC.	7/8/2024	CITY HALL_JULY 2024	GENERAL FUND	ADMINISTRATION	$ 98.00
					TOTAL:	$ 98.00
38367	MECHANICAL SERVICES, LLC	6/26/2024	HEAD REPLACEMENT	GENERAL FUND	FIRE	$ 7,785.00
					TOTAL:	$ 7,785.00
38374	MEDIACOM	6/21/2024	HARBOR WIFI	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 1,880.95
					TOTAL:	$ 1,880.95
38326	MISSISSIPPI POWER	6/27/2024	20735-99025 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 425.48
38326		6/27/2024	21512-44005 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 2,376.48
38326		6/27/2024	33911-46001 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,725.89
38326		6/27/2024	54271-48002 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,243.32
38326		6/27/2024	05889-10169 HISTORICAL BLDG	GENERAL FUND	GOVT BUILDING & PLANT	$ 717.97
38326		6/27/2024	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,052.56
38326		6/27/2024	04922-51019 POLICE DEPARTMENT	GENERAL FUND	POLICE	$ 2,255.34
38326		6/27/2024	06084-17009 FIRE STATION #1	GENERAL FUND	FIRE	$ 2,160.28
38420		6/27/2024	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.15
38326		6/27/2024	30517-12007 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	$ 54.45
38326		6/27/2024	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	PARKS & RECREATION	$ 59.59

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38326	MISSISSIPPI POWER	6/27/2024	06472-91030 DUNBAR PARK	GENERAL FUND	PARKS & RECREATION	$ 55.20
38415		6/25/2024	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 10,077.35
					TOTAL:	$ 22,254.06
38357	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	6/28/2024	SOCKET(1)	GENERAL FUND	FIRE	$ 12.09
38357		6/28/2024	EXTENSION(1)	GENERAL FUND	FIRE	$ 7.29
38357		6/28/2024	3/8" EXTENSION(1)	GENERAL FUND	FIRE	$ 3.75
38357		6/28/2024	EXTENSION(1)	GENERAL FUND	FIRE	$ 6.24
38357		6/28/2024	3/8" ADAPTER(1)	GENERAL FUND	FIRE	$ 3.00
38357		6/28/2024	1/4' ADAPTER(1)	GENERAL FUND	FIRE	$ 2.50
38357		6/28/2024	EXTENSION(1)	GENERAL FUND	FIRE	$ 8.34
38329		7/3/2024	DIGITAL GAUGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 96.02
38329		7/3/2024	GAUGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 74.85
38358		6/28/2024	BATTERY(1)	FIRE QUARTER MILL FUND	FIRE	$ 248.59
38358		6/28/2024	CORE DEPOSIT	FIRE QUARTER MILL FUND	FIRE	$ 36.00
38358		6/28/2024	CORE DEPOSIT	FIRE QUARTER MILL FUND	FIRE	$ (36.00)
					TOTAL:	$ 462.67
38362	NECAISE LOCKSMITH SERVICE, INC	2/14/2024	KEYS FOR DEPOT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.50
					TOTAL:	$ 7.50
38344	NORTHSHORE COMPUTER SERVICES, LLC	7/1/2024	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	$ 2,600.00
38388		7/8/2024	22" MONITORS(7)	GENERAL FUND	CITY COUNCIL	$ 525.00
					TOTAL:	$ 3,125.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38387	ORION PLANNING & DESIGN	7/1/2024	COMPREHENSIVE PLAN	GENERAL FUND	CITY COUNCIL	$ 905.71
					TOTAL:	$ 905.71
38364	PAYLOCITY CORPORATION	6/28/2024	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 1,128.79
					TOTAL:	$ 1,128.79
38507	PREMIER AUTOMOTIVE FORD OF MS LLC	1/12/2024	KEY PROGRAM CUT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.00
38507		1/12/2024	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.00
38507		1/12/2024	REPAIR CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.50
					TOTAL:	$ 137.50
38439	PVS DX INC	6/30/2024	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 450.00
					TOTAL:	$ 450.00
38416	QUADIENT	6/24/2024	LEASE PAYMENT_POSTAGE METER	GENERAL FUND	ADMINISTRATION	$ 272.52
					TOTAL:	$ 272.52
38433	RESOLUTE PARENT LLC (dba RESOLUTE INDUSTRIES)	7/5/2024	MONTHLY AC RENTAL_FIRE	GENERAL FUND	FIRE	$ 8,469.42
					TOTAL:	$ 8,469.42
38352	RICHARDSON ATHLETICS, LLC	6/14/2024	FIELD PAINT(2)	GENERAL FUND	PARKS & RECREATION	$ 147.98
38352		6/14/2024	SHIPPING	GENERAL FUND	PARKS & RECREATION	$ 36.21
					TOTAL:	$ 184.19

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38417	RJ YOUNG COMPANY	6/17/2024	COUNCIL COPIER_BASE	GENERAL FUND	CITY COUNCIL	$ 159.00
38417		6/17/2024	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	$ 119.90
38419		6/19/2024	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	$ 82.11
38419		6/19/2024	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	$ 60.34
38435		7/2/2024	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	$ 55.84
38435		7/2/2024	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	$ 5.14
38419		6/19/2024	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	$ 82.10
38419		6/19/2024	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	$ 60.34
38418		6/17/2024	POLICE COPIER_BASE	GENERAL FUND	POLICE	$ 170.15
38418		6/17/2024	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	$ 79.00
38419		6/19/2024	FIRE COPIER	GENERAL FUND	FIRE	$ 2.70
38435		7/2/2024	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.85
38435		7/2/2024	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.13
38435		7/2/2024	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	$ 136.99
					TOTAL:	$ 1,074.59
38515	ROBBIES AC & HEAT LLC	7/11/2024	LABOR	GENERAL FUND	CITY COUNCIL	$ 95.00
38361		6/11/2024	COOLING CONDENSOR	GENERAL FUND	GOVT BUILDING & PLANT	$ 5,300.00
					TOTAL:	$ 5,395.00
38427	S&L OFFICE SUPPLIES , INC	7/8/2024	AWARD(1)	GENERAL FUND	CITY COUNCIL	$ 42.44
38427		7/8/2024	SHIPPING	GENERAL FUND	CITY COUNCIL	$ 8.95
38355		6/19/2024	COPY PAPER(4)	GENERAL FUND	JUDICIAL	$ 168.00
38355		6/19/2024	PENS(1)	GENERAL FUND	JUDICIAL	$ 51.40
38355		6/19/2024	NOTES(10)	GENERAL FUND	JUDICIAL	$ 36.00
38355		6/19/2024	BOXES(2)	GENERAL FUND	JUDICIAL	$ 104.98
38355		6/19/2024	FOLDERS(6)	GENERAL FUND	JUDICIAL	$ 119.64
38355		6/19/2024	KLEENEX(1)	GENERAL FUND	JUDICIAL	$ 110.94
38355		6/19/2024	DESK FILE(1)	GENERAL FUND	JUDICIAL	$ 35.28

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38355	S&L OFFICE SUPPLIES , INC	6/19/2024	DESK FILE(3)	GENERAL FUND	JUDICIAL	$ 125.97
38355		6/19/2024	SHREDDER(1)	GENERAL FUND	JUDICIAL	$ 674.11
38356		6/20/2024	DESK FILE(2)	GENERAL FUND	JUDICIAL	$ 70.56
38340		7/3/2024	BLUE RAY(2)	GENERAL FUND	POLICE	$ 75.42
38340		7/3/2024	TAPE(2)	GENERAL FUND	POLICE	$ 30.20
38340		7/3/2024	LEGAL PADS(1)	GENERAL FUND	POLICE	$ 17.09
38410		7/3/2024	BUSINESS CARDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.95
38370		6/24/2024	TONER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 92.33
38370		6/24/2024	ENVELOPES(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 51.44
38376		6/26/2024	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 76.62
38513		7/9/2024	TRASH BAG(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 76.62
38513		7/9/2024	BATH TISSUE(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 106.74
38513		7/9/2024	PAPER TOWEL(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 45.24
					TOTAL:	$ 2,160.92
38336	SHANK COMMUNICATIONS COMPANY	6/19/2024	SPARE BATTERY(7)	GENERAL FUND	POLICE	$ 770.00
38336		6/19/2024	MICROPHONE SPEAKER(7)	GENERAL FUND	POLICE	$ 525.00
38336		6/19/2024	EARPIECE(7)	GENERAL FUND	POLICE	$ 245.00
38336		6/19/2024	EARTIP(100)	GENERAL FUND	POLICE	$ 100.00
38336		6/19/2024	RADIOS(7)	GENERAL FUND	POLICE	$ 10,325.00
					TOTAL:	$ 11,965.00
38333	SOUTHERN FIRE SPRINKLER, INC	6/30/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 50.00
38333		6/30/2024	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 64.00
38333		6/30/2024	TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 56.00
38333		6/30/2024	SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 96.00
38333		6/30/2024	B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	$ 120.00
38333		6/30/2024	FIRE STATION #1	GENERAL FUND	GOVT BUILDING & PLANT	$ 152.00
38333		6/30/2024	FIRE STATION #2	GENERAL FUND	GOVT BUILDING & PLANT	$ 64.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38333	SOUTHERN FIRE SPRINKLER, INC	6/30/2024	CITY HALL/UTILITIES	GENERAL FUND	GOVT BUILDING & PLANT	$ 64.00
38333		6/30/2024	COUNCIL/PW	GENERAL FUND	GOVT BUILDING & PLANT	$ 184.00
38333		6/30/2024	HARBOR	GENERAL FUND	GOVT BUILDING & PLANT	$ 240.00
38333		6/30/2024	OLD CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 50.00
38333		6/30/2024	POLICE STATION	GENERAL FUND	GOVT BUILDING & PLANT	$ 50.00
38333		6/30/2024	SPORTS COMPLEX	GENERAL FUND	GOVT BUILDING & PLANT	$ 50.00
38334		6/30/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 130.00
38334		6/30/2024	SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 130.00
38334		6/30/2024	B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	$ 130.00
38334		6/30/2024	FIRE STATION #1	GENERAL FUND	GOVT BUILDING & PLANT	$ 130.00
38334		6/30/2024	FIRE STATION #2	GENERAL FUND	GOVT BUILDING & PLANT	$ 130.00
					TOTAL:	$ 1,890.00
38437	SOUTHERN PIPE & SUPPLY COMPANY, INC	5/29/2024	6X10 PIPE(20)	UTILITY FUND	UTILITY OPERATIONS	$ 138.40
					TOTAL:	$ 138.40
38368	SUN COAST CLAYS BUSINESS SUPPLY, INC	6/21/2024	TOWELS(16)	GENERAL FUND	FIRE	$ 479.68
38368		6/21/2024	POWER BRITE(4)	GENERAL FUND	FIRE	$ 112.88
38368		6/21/2024	16OZ CUPS(1)	GENERAL FUND	FIRE	$ 88.14
38368		6/21/2024	WINDEX(12)	GENERAL FUND	FIRE	$ 80.04
38368		6/21/2024	TISSUE(6)	GENERAL FUND	FIRE	$ 347.88
38368		6/21/2024	DAWN(3)	GENERAL FUND	FIRE	$ 200.97
38368		6/21/2024	MOP HANDLE(4)	GENERAL FUND	FIRE	$ 43.92
38368		6/21/2024	FINISH MOP(4)	GENERAL FUND	FIRE	$ 54.28
38510		5/24/2024	LINERS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 127.92
38510		5/24/2024	TISSUE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 215.92
38510		5/24/2024	FABULOSO(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 231.92
38510		5/24/2024	MOP HEADS(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.50
38510		5/24/2024	BROOM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.75

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38510	SUN COAST CLAYS BUSINESS SUPPLY, INC	5/24/2024	SHOP TOWELS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.98
					TOTAL:	$ 2,070.78
38486	THE FIRST BANK	7/10/2024	PAY #35 NISSAN ROGUES_POLICE	DEBT SERVICE FUND	DEBT SERVICE	$ 914.34
38488		7/10/2024	PAY #38 DUMP TRUCK_PW/UTILITIES	DEBT SERVICE FUND	DEBT SERVICE	$ 777.70
38487		7/10/2024	PAY #56 FORD F-150_POLICE	DEBT SERVICE FUND	DEBT SERVICE	$ 476.86
38488		7/10/2024	PAY #38 DUMP TRUCK_PW/UTILITIES	UTILITY FUND	DEBT SERVICE	$ 777.70
					TOTAL:	$ 2,946.60
38491	THE PEOPLES BANK	7/10/2024	PAY #39 DUMP TRUCK_PUBLIC WORKS	DEBT SERVICE FUND	DEBT SERVICE	$ 1,555.11
38492		7/10/2024	PAY #27 DEERE 60G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 1,477.88
38509		7/10/2024	PAY #27 DODGE DURANGOS(3)	DEBT SERVICE FUND	DEBT SERVICE	$ 1,857.82
38493		7/10/2024	PAY #29 DEERE 75G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 1,893.81
38490		7/10/2024	PAY #39 FORD F-150_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	$ 540.89
38490		7/10/2024	PAY #39 FORD F-150_ASST CHIEF	DEBT SERVICE FUND	DEBT SERVICE	$ 540.89
38489		7/10/2024	PAY #8 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
38489		7/10/2024	PAY #8 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
38489		7/10/2024	PAY #8 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
38489		7/10/2024	PAY #8 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
					TOTAL:	$ 11,776.64
38421	TIFFANY LEE COWMAN, CHANCERY CLERK	7/1/2024	TAX REDEMPTION_JUNE 2024	GENERAL FUND	ADMINISTRATION	$ 620.00
					TOTAL:	$ 620.00
38502	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	7/1/2024	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	$ 75.00
					TOTAL:	$ 75.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38337	TRI TECH FORENSICS	6/27/2024	DUI COLLECTION KIT(1)	GENERAL FUND	POLICE	$ 194.30
38337		6/27/2024	SHIPPING	GENERAL FUND	POLICE	$ 11.42
					TOTAL:	$ 205.72
38499	TYLER WORKS/TYLER TECHNOLOGIES	6/30/2024	UTILITY BILLING NOTIFICATIONS	UTILITY FUND	ADMINISTRATION	$ 320.80
					TOTAL:	$ 320.80
38348	UNIFIRST CORPORATION	6/17/2024	JANITORIAL UNIFORMS_6/17/2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 5.83
38347		6/24/2024	JANITORIAL UNIFORMS_6/24/2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 5.83
38346		7/1/2024	JANITORIAL UNIFORMS_7/01/2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 5.83
38348		6/17/2024	P.W. UNIFORMS_6/17/2024	GENERAL FUND	STREETS & PUBLIC WORKS	$ 173.94
38347		6/24/2024	P.W. UNIFORMS_6/24/2024	GENERAL FUND	STREETS & PUBLIC WORKS	$ 166.46
38346		7/1/2024	P.W. UNIFORMS_7/01/2024	GENERAL FUND	STREETS & PUBLIC WORKS	$ 159.77
38348		6/17/2024	RECREATION UNIFORMS_6/17/2024	GENERAL FUND	PARKS & RECREATION	$ 12.45
38347		6/24/2024	RECREATION UNIFORMS_6/24/2024	GENERAL FUND	PARKS & RECREATION	$ 12.45
38346		7/1/2024	RECREATION UNIFORMS_7/01/2024	GENERAL FUND	PARKS & RECREATION	$ 12.45
38348		6/17/2024	UTILITIES UNIFORMS_6/17/2024	UTILITY FUND	UTILITY OPERATIONS	$ 127.62
38347		6/24/2024	UTILITIES UNIFORMS_6/24/2024	UTILITY FUND	UTILITY OPERATIONS	$ 143.75
38346		7/1/2024	UTILITIES UNIFORMS_7/01/2024	UTILITY FUND	UTILITY OPERATIONS	$ 142.87
					TOTAL:	$ 969.25
38339	VINSON UNIFORMS, INC	6/27/2024	CHAINED HANDCUFF(2)	GENERAL FUND	POLICE	$ 68.00
38338		7/1/2024	KHAKI TACT PANT(5)	GENERAL FUND	POLICE	$ 219.95
					TOTAL:	$ 287.95
38353	WARING OIL COMPANY LLC	6/25/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,624.10
38434		7/1/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,535.71

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38372	WARING OIL COMPANY LLC	6/24/2024	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 14,408.36
38375		6/27/2024	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 25,020.56
38511		7/7/2024	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 24,756.28
38512		7/8/2024	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 13,983.45
					TOTAL:	$ 82,328.46
38438	ZORO TOOLS INC	7/2/2024	SWITCH(2)	GENERAL FUND	PARKS & RECREATION	$ 39.70
38438		7/2/2024	SHIPPING	GENERAL FUND	PARKS & RECREATION	$ 5.00
					TOTAL:	$ 44.70
		FUND 001	**GENERAL FUND**	**$189,288.20**		
		FUND 104	**FIRE QUARTER MILL FUND**	**$35,640.38**		
		FUND 120	**FEDERAL GRANTS FUND**	**$5,557.50**		
		FUND 180	**MODERNIZATION USE TAX**	**$12,400.89**		
		FUND 200	**DEBT SERVICE FUND**	**$20,742.54**		
		FUND 305	**CAPITAL PROJECTS FUND**	**$24,139.84**		
		FUND 350	**COUNTY R&B FUND**	**$1,650.22**		
		FUND 400	**UTILITY FUND**	**$205,913.50**		
		FUND 402	**UTILITY C&M FUND**	**$24,021.00**		
		FUND 408	**MODERNIZATION_WATER**	**$4,070.57**		
		FUND 421	**ARPA FUND**	**$140.00**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$92,449.99**		
		FUND 650	**COMMUNITY HALL UNEARNED**	**$500.00**		
			TOTAL:	**$616,514.63**		