	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_12/17/2024_24-060					
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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40237	228CARQUEST	11/22/2024	BLADE(1)	GENERAL FUND	POLICE	$ 9.31
					TOTAL:	$ 9.31
40251	ABC RENTAL, INC	11/21/2024	DISCHARGE HOSE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 34.00
40251		11/21/2024	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	$ 4.08
40307		12/6/2024	LADDER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 45.00
40307		12/6/2024	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	$ 5.40
					TOTAL:	$ 88.48
401080	ACCURATE CORING & SAWING LLC	12/3/2024	CORE DRILLING_3 LOCATIONS	UTILITY FUND	UTILITY OPERATIONS	$ 550.00
					TOTAL:	$ 550.00
40182	AIRGAS, INC	11/30/2024	LARGE ACETYLENE(3)	UTILITY FUND	UTILITY OPERATIONS	$ 110.64
40182		11/30/2024	LARGE OXYGEN(3)	UTILITY FUND	UTILITY OPERATIONS	$ 110.64
40182		11/30/2024	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	$ 123.59
					TOTAL:	$ 344.87
40260	AT&T MOBILITY	11/27/2024	BUILDING DEPARTMENT IPADS(2)	GENERAL FUND	BUILDING DEPARTMENT	$ 80.46
40260		11/27/2024	COMMUNITY HALL CALLOUT	GENERAL FUND	GOVT BUILDING & PLANT	$ 29.34
40260		11/27/2024	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.23
40260		11/27/2024	UTILITY HOTSPOT	UTILITY FUND	UTILITY OPERATIONS	$ 40.23
40260		11/27/2024	WIRELESS AIRLINK	UTILITY FUND	UTILITY OPERATIONS	$ 43.23
40260		11/27/2024	UTILITY CALLOUT	UTILITY FUND	UTILITY OPERATIONS	$ 44.98
40260		11/27/2024	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 44.98
					TOTAL:	$ 323.45

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40234	B&J PIT STOP	11/26/2024	OIL CHANGE_UNIT 773	GENERAL FUND	POLICE	$ 70.00
					TOTAL:	$ 70.00
40290	BAILEY LUMBER	12/5/2024	1/2 " PLYWOOD SHEETS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 71.34
					TOTAL:	$ 71.34
40262	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO)	11/21/2024	P&Z AD_PUBLIC HEARING	GENERAL FUND	CITY COUNCIL	$ 55.20
					TOTAL:	$ 55.20
40261	BETZ ROSETTI & ASSOCIATES, INC.	10/30/2024	2025 NISSAN ROGUE_POLICE	GENERAL FUND	POLICE	$ 207.00
					TOTAL:	$ 207.00
40233	BOURGEOIS TRUCKING & EQUIPMENT, LLC	12/4/2024	FILLER SAND(16YD)	GENERAL FUND	PARKS & RECREATION	$ 430.00
					TOTAL:	$ 430.00
40301	BRADLEY WELBORN	12/6/2024	EVENT #92025_CANCELLATION	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
40174	BUTLER SNOW LLP	12/2/2024	PROFESSIONAL SERVICES_NOVEMBER 2024	GENERAL FUND	ADMINISTRATION	$ 10,417.00
					TOTAL:	$ 10,417.00
40326	CHANCELLOR, INC.	12/9/2024	GFCI WHITE(7)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 123.47
					TOTAL:	$ 123.47

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40346	CHINICHE ENGINEERING & SURVEYING	12/11/2024	UNIT PRICE REPAIR CONTRACT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,125.00
40342		12/10/2024	HURRICANE IDA ROADS_FEMA	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	$ 4,070.92
40343		12/10/2024	NRCS MAIN DRAIN IMPROVEMENTS	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	$ 16,672.50
40347		12/10/2024	WASHINGTON ST SIDEWALKS	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 1,745.46
40341		12/10/2024	CANAL DREDGING_WARD 5&6 SAMPLING	CAPITAL PROJECTS FUND	PUBLIC WORKS	$ 11,250.00
40345		12/10/2024	WATER WELL	MODERNIZATION-WATER	UTILITY OPERATIONS	$ 3,723.32
40344		12/10/2024	ARPA CITY WIDE SEWER	ARPA FUND	UTILITY OPERATIONS	$ 11,401.25
					TOTAL:	$ 49,988.45
40288	CHRISTINA MCDAID	11/25/2024	CASH BOND FORFEITURE	GENERAL FUND	NON-DEPARTMENTAL	$ 85.75
					TOTAL:	$ 85.75
40230	CITY OF BAY SAINT LOUIS	12/2/2024	TRF GF TO UTOP_DEPOSIT ERROR	GENERAL FUND	NON-DEPARTMENTAL	$ 90.47
					TOTAL:	$ 90.47
40283	CIVICPLUS LLC	11/27/2024	DNS/DOMAIN HOSTING	GENERAL FUND	ADMINISTRATION	$ 158.00
40311		12/10/2024	ORDINANCE UPDATE 2024	GENERAL FUND	ADMINISTRATION	$ 2,620.14
					TOTAL:	$ 2,778.14
40322	COAST ELECTRIC POWER ASSOCIATION	12/4/2024	386820-056 HWY 90 LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 94.00
40321		12/4/2024	870474-003 HWY 90/DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.66
40265		11/22/2024	386820-057 HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	$ 481.00
					TOTAL:	$ 657.66

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
40259	COMCEPTS, LLC	12/2/2024	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 125.72
40259		12/2/2024	ANSWERING SERVICE	UTILITY FUND	UTILITY OPERATIONS	$ 125.73
					TOTAL:	$ 251.45
40278	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	11/20/2024	GENESIS CALIBRATION	UTILITY FUND	UTILITY OPERATIONS	$ 625.00
					TOTAL:	$ 625.00
40270	CSPIRE	12/1/2024	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 52.28
40270		12/1/2024	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 46.59
40270		12/1/2024	COURT	GENERAL FUND	JUDICIAL	$ 49.06
40270		12/1/2024	COURT	GENERAL FUND	JUDICIAL	$ 46.59
40270		12/1/2024	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 117.49
40270		12/1/2024	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 46.59
40270		12/1/2024	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 58.53
40270		12/1/2024	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 46.59
40270		12/1/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 27.72
40270		12/1/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
40270		12/1/2024	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
40270		12/1/2024	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
40270		12/1/2024	POLICE	GENERAL FUND	POLICE	$ 270.00
40270		12/1/2024	POLICE	GENERAL FUND	POLICE	$ 488.98
40270		12/1/2024	FIRE	GENERAL FUND	FIRE	$ 185.00
40270		12/1/2024	FIRE	GENERAL FUND	FIRE	$ 540.00
40270		12/1/2024	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.58
40270		12/1/2024	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.59
40270		12/1/2024	RECREATION	GENERAL FUND	PARKS & RECREATION	$ 11.14
40270		12/1/2024	RECREATION	GENERAL FUND	PARKS & RECREATION	$ 46.59
40270		12/1/2024	UTILITY	UTILITY FUND	ADMINISTRATION	$ 56.59
40270		12/1/2024	UTILITY	UTILITY FUND	ADMINISTRATION	$ 46.59

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40270	CSPIRE	12/1/2024	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 39.75
					TOTAL:	$ 3,104.25
40242	DELTA WORLD TIRE CO. OF NOLA	12/3/2024	TIRE_FIRE DURANGO	GENERAL FUND	FIRE	$ 103.99
40242		12/3/2024	MOUNT/BALANCE_FIRE DURANGO	GENERAL FUND	FIRE	$ 23.99
					TOTAL:	$ 127.98
40254	DILLON KENNY (dba PIKE LANDSCAPE LLC)	12/2/2024	INSTALL 3 TREE_POLICE	GENERAL FUND	POLICE	$ 350.00
40254		12/2/2024	PLANT 6 TREES_DEPOT	CAPITAL PROJECTS FUND	BUILDINGS	$ 700.00
					TOTAL:	$ 1,050.00
40240	DPS CRIME LAB	11/12/2024	ANALYTICAL FEES	GENERAL FUND	POLICE	$ 60.00
					TOTAL:	$ 60.00
40317	EQUIPMENT CONTROLS COMPANY, INC.	11/21/2024	BASE STATION MAINTENANCE PLAN	UTILITY C&M FUND	UTILITY OPERATIONS	$ 2,000.00
					TOTAL:	$ 2,000.00
40284	FUELMAN	11/25/2024	FUELMAN_P.D. #4966	GENERAL FUND	POLICE	$ 1,293.73
40244		12/2/2024	FUELMAN_P.D. #8288	GENERAL FUND	POLICE	$ 1,205.64
40304		12/9/2024	FUELMAN_P.D. #9842	GENERAL FUND	POLICE	$ 1,359.74
40263		11/18/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 348.80
40221		11/25/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 287.19
					TOTAL:	$ 4,495.10

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40177	HANCOCK WHITNEY BANK CORP TRUST SERVICE	11/18/2024	SERIES 2020 BOND TRUSTEE FEE	ROAD BOND DEBT FUND	DEBT SERVICE	$ 1,400.00
					TOTAL:	$ 1,400.00
40241	HARRISON COUNTY, MISSISSIPPI	11/4/2024	BASIC CADET CLASS	GENERAL FUND	POLICE	$ 4,000.00
					TOTAL:	$ 4,000.00
40224	HC SOLID WASTE AUTHORITY	12/2/2024	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 86.86
40224		12/2/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 162.86
40224		12/2/2024	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 162.86
40224		12/2/2024	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 446.25
40223		12/2/2024	SOLID WASTE_NOVEMBER 2024	UTILITY FUND	UTILITY OPERATIONS	$ 70,424.81
40223		12/2/2024	BULKY WASTE_NOVEMBER 2024	UTILITY FUND	UTILITY OPERATIONS	$ 14,103.83
40224		12/2/2024	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 607.99
					TOTAL:	$ 85,995.46
40178	HC UTILITY AUTHORITY	11/30/2024	ADMIN FEE & DEBT SVC_NOVEMBER 2024	UTILITY FUND	UTILITY OPERATIONS	$ 107,293.56
					TOTAL:	$ 107,293.56
40228	HC WATER & SEWER DISTRICT	11/27/2024	109405_FS #2 HWY 603	GENERAL FUND	FIRE	$ 77.50
40226		11/27/2024	109906_CHAPMAN/WASHINGTON	GENERAL FUND	PARKS & RECREATION	$ 27.00
40227		11/27/2024	113444_603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	$ 77.50
					TOTAL:	$ 182.00
40255	HUBBARDS HARDWARE, INC	11/15/2024	SUPER GLUE(5)	GENERAL FUND	ADMINISTRATION	$ 21.95
40255		11/15/2024	SPRAY PAINT(2)	GENERAL FUND	ADMINISTRATION	$ 20.90
40255		11/15/2024	DISCOUNT	GENERAL FUND	ADMINISTRATION	$ (4.29)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40187	HUBBARDS HARDWARE, INC	10/18/2024	SCREWS(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 43.99
40187		10/18/2024	DISCOUNT	GENERAL FUND	BUILDING DEPARTMENT	$ (4.40)
40189		10/22/2024	POLY SEAM SEAL(2)	GENERAL FUND	POLICE	$ 15.10
40189		10/22/2024	DISCOUNT	GENERAL FUND	POLICE	$ (1.51)
40186		10/17/2024	CABLE TIES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.58
40186		10/17/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (2.56)
4092		10/25/2024	HOSE CLAMPS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.60
40192		10/25/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.06)
40193		10/28/2024	ZIP TIES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.10
40193		10/28/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.81)
40195		10/28/2024	ZIP TIES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.15
40195		10/28/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.22)
40203		11/1/2024	BOLTS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.08
40203		11/1/2024	NUTS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.38
40203		11/1/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.75)
40204		11/5/2024	SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.99
40204		11/5/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.00)
40205		11/5/2024	1/2" X 8 BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 27.55
40205		11/5/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (2.75)
40206		11/5/2024	FEMALE ENDS(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.75
40206		11/5/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (4.18)
40207		11/5/2024	TIE OUT STAKES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.75
40207		11/5/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.28)
40211		11/7/2024	FEMALE ENDS(9)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.15
40211		11/7/2024	FEMALE CORD ENDS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.05
40211		11/7/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (7.32)
40212		11/7/2024	SPRING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.00
40212		11/7/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.20)
40213		11/12/2024	PAINT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 119.98
40213		11/12/2024	PAINT BRUSH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.45
40213		11/12/2024	PAINT BUCKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.75

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40213	HUBBARDS HARDWARE, INC	11/12/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (12.72)
40217		11/15/2024	ANT POISON(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.90
40217		11/15/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (3.59)
40218		11/18/2024	COATED WIRE(2)	GENERAL FUND	PARKS & RECREATION	$ 11.98
40218		11/18/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.20)
40184		8/16/2024	5LB GAUGE(1)	GENERAL FUND	PARKS & RECREATION	$ 29.99
40184		8/16/2024	TEFLON(1)	GENERAL FUND	PARKS & RECREATION	$ 1.25
40184		8/16/2024	3/8 X 1/4 BUSHINGS(2)	GENERAL FUND	PARKS & RECREATION	$ 4.68
40184		8/16/2024	1/2 X 3/8 BUSHING(1)	GENERAL FUND	PARKS & RECREATION	$ 2.91
40184		8/16/2024	1/2" TEE(1)	GENERAL FUND	PARKS & RECREATION	$ 3.56
40184		8/16/2024	3/4" COUPLING(1)	GENERAL FUND	PARKS & RECREATION	$ 2.18
40184		8/16/2024	VALVE(1)	GENERAL FUND	PARKS & RECREATION	$ 3.79
40184		8/16/2024	4 X 1/2 NIPPLE(1)	GENERAL FUND	PARKS & RECREATION	$ 1.93
40184		8/16/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (5.03)
40185		8/16/2024	VENT(1)	GENERAL FUND	PARKS & RECREATION	$ 29.65
40185		8/16/2024	3" COUPLING(1)	GENERAL FUND	PARKS & RECREATION	$ 3.04
40185		8/16/2024	PVC GLUE(1)	GENERAL FUND	PARKS & RECREATION	$ 5.65
40185		8/16/2024	SAW BLADES(1)	GENERAL FUND	PARKS & RECREATION	$ 10.89
40185		8/16/2024	1/2"X1 BELL REDUCER(1)	GENERAL FUND	PARKS & RECREATION	$ 5.13
40185		8/16/2024	1" CAPS(2)	GENERAL FUND	PARKS & RECREATION	$ 7.26
40185		8/16/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (6.17)
40191		10/24/2024	STRAPS(2)	GENERAL FUND	PARKS & RECREATION	$ 22.50
40191		10/24/2024	BOLT AND NUTS(4)	GENERAL FUND	PARKS & RECREATION	$ 3.08
40191		10/24/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (2.56)
40194		10/29/2024	27000 GALLON(1)	GENERAL FUND	PARKS & RECREATION	$ 66.38
40194		10/29/2024	SCREW DRIVER(1)	GENERAL FUND	PARKS & RECREATION	$ 5.97
40194		10/29/2024	ROLLER FRAME(1)	GENERAL FUND	PARKS & RECREATION	$ 2.65
40194		10/29/2024	ROLLER PAN(1)	GENERAL FUND	PARKS & RECREATION	$ 4.45
40194		10/29/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (7.95)
40202		11/1/2024	KEYS(3)	GENERAL FUND	PARKS & RECREATION	$ 6.75
40202		11/1/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.68)

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40209	HUBBARDS HARDWARE, INC	11/6/2024	KEY(1)	GENERAL FUND	PARKS & RECREATION	$ 2.25
40209		11/6/2024	BOLT CUTTERS(1)	GENERAL FUND	PARKS & RECREATION	$ 22.79
40209		11/6/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (2.50)
40214		11/12/2024	GREEN COATED WIRE(2)	GENERAL FUND	PARKS & RECREATION	$ 13.58
40214		11/12/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.36)
40216		11/14/2024	PLIERS(2)	GENERAL FUND	PARKS & RECREATION	$ 18.30
40216		11/14/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.83)
40200		10/31/2024	1/2" X 5" LAGS(1)	COUNTY R&B FUND	PUBLIC WORKS	$ 47.99
40200		10/31/2024	1/2 WASHERS(1)	COUNTY R&B FUND	PUBLIC WORKS	$ 20.99
40200		10/31/2024	6 X 1/2 ANCHORS(1)	COUNTY R&B FUND	PUBLIC WORKS	$ 54.99
40200		10/31/2024	DISCOUNT	COUNTY R&B FUND	PUBLIC WORKS	$ (12.40)
40201		10/31/2024	1 1/2 PADDLE BIT(1)	COUNTY R&B FUND	PUBLIC WORKS	$ 6.85
40201		10/31/2024	DISCOUNT	COUNTY R&B FUND	PUBLIC WORKS	$ (0.69)
40188		10/21/2024	1 1/4 X 10 SCH40(1)	UTILITY FUND	UTILITY OPERATIONS	$ 10.47
40188		10/21/2024	1 1/4" PIPE FITTING(1)	UTILITY FUND	UTILITY OPERATIONS	$ 10.47
40188		10/21/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (2.09)
40190		10/23/2024	SHOVELS(2)	UTILITY FUND	UTILITY OPERATIONS	$ 68.90
40190		10/23/2024	BUG SPRAY(1)	UTILITY FUND	UTILITY OPERATIONS	$ 7.15
40190		10/23/2024	BUG SPRAY(1)	UTILITY FUND	UTILITY OPERATIONS	$ 9.99
40190		10/23/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (8.60)
40196		10/30/2024	2" MALE ADAPTER(3)	UTILITY FUND	UTILITY OPERATIONS	$ 7.89
40196		10/30/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.79)
40197		10/30/2024	2X6 GALV. NIPPLE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 17.48
40197		10/30/2024	12X2 GALV NIPPLE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 17.16
40197		10/30/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (3.46)
40198		10/30/2024	2" 45 PVC(4)	UTILITY FUND	UTILITY OPERATIONS	$ 17.92
40198		10/30/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (1.79)
40199		10/31/2024	4" MALE FITTINGS(4)	UTILITY FUND	UTILITY OPERATIONS	$ 39.64
40199		10/31/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (3.96)
40208		11/6/2024	HASP(1)	UTILITY FUND	UTILITY OPERATIONS	$ 12.79
40208		11/6/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (1.28)

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
40210	HUBBARDS HARDWARE, INC	11/7/2024	MANDREL(1)	UTILITY FUND	UTILITY OPERATIONS	$ 18.89
40210		11/7/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (1.89)
40215		11/13/2024	FERNCO CLAMPS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 8.45
40215		11/13/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.85)
40246		11/7/2024	SCREWS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 24.99
40246		11/7/2024	PCD GLUE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 6.39
40246		11/7/2024	1/2" PVC CAOS(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 2.80
40246		11/7/2024	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (3.42)
40247		11/15/2024	HINGES(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 33.75
40247		11/15/2024	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (3.38)
40266		11/26/2024	SCREWS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 40.99
40266		11/26/2024	DECK SCREWS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 9.99
40266		11/26/2024	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (5.10)
40291		12/6/2024	LIQUID NAIL(5)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 19.45
40291		12/6/2024	SWIFFER DUSTER REFILL(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 15.19
40291		12/6/2024	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (3.46)
					TOTAL:	$ 1,188.23
40232	J.P. COMPRETTA	12/3/2024	PROFESSIONAL SERVICES	GENERAL FUND	JUDICIAL	$ 1,000.00
					TOTAL:	$ 1,000.00
40236	JLM, INC	11/21/2024	PARTS/LABOR_UNIT 189	GENERAL FUND	POLICE	$ 1,264.13
40235		11/21/2024	PARTS/LABOR_UNIT 188	GENERAL FUND	POLICE	$ 1,134.45
					TOTAL:	$ 2,398.58

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 11 AMOUNT
40183	KROL ELECTRIC, INC.	12/2/2024	UPLINK STATION #29	UTILITY FUND	UTILITY OPERATIONS	$ 1,500.00
40183		12/2/2024	UPLINK STATION #20	UTILITY FUND	UTILITY OPERATIONS	$ 1,500.00
					TOTAL:	$ 3,000.00
40238	LAKESHORE OF PICAYUNE LLC	11/22/2024	OIL CHANGE_UNIT 940	GENERAL FUND	POLICE	$ 99.72
40238		11/22/2024	TIRE ROTATION_UNIT 940	GENERAL FUND	POLICE	$ 19.99
40335		12/6/2024	OIL CHANGE_UNIT 932	GENERAL FUND	POLICE	$ 93.71
40282		11/26/2024	DETECTOR_PARKS	GENERAL FUND	PARKS & RECREATION	$ 75.45
					TOTAL:	$ 288.87
40257	LNJ SERVICE INC	12/2/2024	PUMP TRUCK	UTILITY FUND	UTILITY OPERATIONS	$ 1,280.00
40319		12/2/2024	PUMP TRUCK	UTILITY FUND	UTILITY OPERATIONS	$ 1,120.00
40320		12/2/2024	VACTOR PUMP TRUCK	UTILITY FUND	UTILITY OPERATIONS	$ 540.00
40309		12/6/2024	VACTOR PUMP TRUCK	UTILITY FUND	UTILITY OPERATIONS	$ 900.00
40308		12/6/2024	PUMP TRUCK	UTILITY FUND	UTILITY OPERATIONS	$ 800.00
					TOTAL:	$ 4,640.00
40273	LOWE'S	11/30/2024	FLOOD LIGHT(2)	GENERAL FUND	ADMINISTRATION	$ 208.96
40277		11/25/2024	C9 BULBS(55)	GENERAL FUND	ADMINISTRATION	$ 207.90
40286		11/25/2024	40FT EXTENSION CORD(10)	GENERAL FUND	ADMINISTRATION	$ 121.40
40286		11/25/2024	2FT OUTDOOR ADAPTER(2)	GENERAL FUND	ADMINISTRATION	$ 24.66
40286		11/25/2024	100FT EXTENSION CORD(2)	GENERAL FUND	ADMINISTRATION	$ 37.96
40276		11/25/2024	AIR FILTER(6)	GENERAL FUND	POLICE	$ 34.02
40340		8/22/2024	DIGITAL CIRCUIT BREAKER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.48
40274		11/27/2024	INSECT KILLER(6)	GENERAL FUND	PARKS & RECREATION	$ 54.06
40274		11/27/2024	EZ REACHER(3)	GENERAL FUND	PARKS & RECREATION	$ 65.49
40274		11/27/2024	ANT KILLER(8)	GENERAL FUND	PARKS & RECREATION	$ 37.84

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40252	LOWE'S	12/3/2024	BLEACH(11)	UTILITY FUND	UTILITY OPERATIONS	$ 52.03
					TOTAL:	$ 891.80
40175	MACHADO PATANO, PLLC	10/3/2024	OLD TOWN COMMUNITY CENTER	CAPITAL PROJECTS FUND	BUILDINGS	$ 3,600.00
40173		12/6/2024	OLD TOWN COMMUNITY CENTER	CAPITAL PROJECTS FUND	BUILDINGS	$ 4,800.00
					TOTAL:	$ 8,400.00
40272	MAYLEY'S PEST CONTROL, LLC.	11/26/2024	COUNCIL CHAMBEWR_NOVEMBER 2024	GENERAL FUND	CITY COUNCIL	$ 80.00
40271		11/26/2024	DEPOT_NOVEMBER 2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 45.00
40287		11/25/2024	POLICE DEPARTMENT_NOVEMBER 2024	GENERAL FUND	POLICE	$ 85.00
					TOTAL:	$ 210.00
40267	MEDIACOM	11/21/2024	HARBOR WIFI	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 1,880.95
					TOTAL:	$ 1,880.95
40229	MISSISSIPPI POWER	11/26/2024	20735-99025 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 307.55
40229		11/26/2024	21512-44005 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,538.10
40229		11/26/2024	33911-46001 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,103.79
40229		11/26/2024	54271-48002 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 689.50
40229		11/26/2024	05889-10169 HISTORICAL BLDG	GENERAL FUND	GOVT BUILDING & PLANT	$ 502.18
40229		11/26/2024	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 238.59
40229		11/26/2024	04922-51019 POLICE DEPARTMENT	GENERAL FUND	POLICE	$ 773.05
40229		11/26/2024	06084-17009 FIRE STATION #1	GENERAL FUND	FIRE	$ 1,573.22
40222		11/26/2024	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.88
40229		11/26/2024	30517-12007 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	$ 49.73
40229		11/26/2024	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	PARKS & RECREATION	$ 91.83
40229		11/26/2024	06472-91030 DUNBAR PARK	GENERAL FUND	PARKS & RECREATION	$ 49.33

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
40328	MISSISSIPPI POWER	12/4/2024	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	$ 639.52
40328		12/4/2024	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	$ 50.08
40328		12/4/2024	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	$ 1,079.58
40328		12/4/2024	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	$ 379.71
40264		11/22/2024	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 7,339.82
					TOTAL:	$ 16,454.46
40306	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	11/21/2024	5' GATE KEY(1)	UTILITY FUND	UTILITY OPERATIONS	$ 86.99
					TOTAL:	$ 86.99
40318	MORREALE DISCOUNT TIRE SPOT	11/27/2024	REPAIR TIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.00
					TOTAL:	$ 75.00
40339	MOTOROLA SOLUTIONS, INC.	11/21/2024	V300 CAMERA(6)	GENERAL FUND	POLICE	$ 3,000.00
					TOTAL:	$ 3,000.00
40231	MS DEPT OF REVENUE-MOTOR VEHICLE LICENSE	10/22/2024	NEW TAG_2025 NISSAN ROGUE	GENERAL FUND	POLICE	$ 16.00
					TOTAL:	$ 16.00
40248	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	11/14/2024	BELT TENSIONER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.38
40250		11/25/2024	HITCH(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 580.47
40249		11/25/2024	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 110.89
40253		11/25/2024	BRAKE CLEANER(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 29.88
40305		12/6/2024	IGNITION COIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 32.82
40305		12/6/2024	SPARK PLUG(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.11

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40327	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	12/10/2024	MIG WIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.43
					TOTAL:	$ 864.98
40243	NORTHSHORE COMPUTER SERVICES, LLC	12/3/2024	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	$ 2,600.00
					TOTAL:	$ 2,600.00
40269	ORION PLANNING & DESIGN	11/30/2024	MS BSL CODE	GENERAL FUND	CITY COUNCIL	$ 5,501.70
					TOTAL:	$ 5,501.70
40285	PAYLOCITY CORPORATION	11/27/2024	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 1,115.31
					TOTAL:	$ 1,115.31
40336	PNEU DART	11/4/2024	CCI CHARGES(2)	GENERAL FUND	POLICE	$ 24.90
40336		11/4/2024	CCI CHARGES(1)	GENERAL FUND	POLICE	$ 12.45
40336		11/4/2024	SHIPPING	GENERAL FUND	POLICE	$ 26.91
40338		11/12/2024	MODEL 389 DART GUN(1)	GENERAL FUND	POLICE	$ 856.35
40338		11/12/2024	SHIPPING	GENERAL FUND	POLICE	$ 47.88
40337		11/12/2024	SHIPPING	GENERAL FUND	POLICE	$ 34.40
40337		11/12/2024	AC 389 LONG RANGE(1)	GENERAL FUND	POLICE	$ 341.79
					TOTAL:	$ 1,344.68
40258	POSTMASTER	11/20/2024	PERMIT #14 FEE RENEWAL	UTILITY FUND	ADMINISTRATION	$ 350.00
					TOTAL:	$ 350.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40325	PREMIER AUTOMOTIVE FORD OF MS LLC	7/12/2024	COOLANT & OIL LEAK	UTILITY FUND	UTILITY OPERATIONS	$ 160.99
40325		7/12/2024	MULTIPOINT INSPECTION	UTILITY FUND	UTILITY OPERATIONS	$ 16.10
					TOTAL:	$ 177.09
40316	PROTOPOND (dba DAKOTA BLUES LLC)	11/25/2024	3 LIGHT SET(1)	CAPITAL PROJECTS FUND	BUILDINGS	$ 1,419.00
40316		11/25/2024	SHIPPING	CAPITAL PROJECTS FUND	BUILDINGS	$ 95.54
					TOTAL:	$ 1,514.54
40281	PUCKETT MACHINERY COMPANY (dba PUCKETT)	11/19/2024	80' STRAIGHT BOOM	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,900.00
40281		11/19/2024	ENVIRONMENTAL FEE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.00
40281		11/19/2024	DELIVERY CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 125.00
40281		11/19/2024	EQUIPMENT PROTECTION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 546.00
					TOTAL:	$ 4,649.00
40313	PVS DX INC	11/30/2024	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 510.00
					TOTAL:	$ 510.00
40292	RJ YOUNG COMPANY	12/5/2024	LEXMARK TONER(1)	GENERAL FUND	ADMINISTRATION	$ 163.11
40289		12/6/2024	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	$ 55.84
40289		12/6/2024	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	$ 14.34
40289		12/6/2024	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.85
40289		12/6/2024	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 14.35
40289		12/6/2024	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	$ 78.71
					TOTAL:	$ 382.20

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40256	ROBBIES AC & HEAT LLC	12/3/2024	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.00
40256		12/3/2024	THERMOSTAT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.00
					TOTAL:	$ 165.00
40176	S&L OFFICE SUPPLIES , INC	12/6/2024	RECEIPT PAPER(2)	GENERAL FUND	ADMINISTRATION	$ 366.42
40176		12/6/2024	CALCULATOR(1)	GENERAL FUND	ADMINISTRATION	$ 49.34
40176		12/6/2024	MOISTNER(1)	GENERAL FUND	ADMINISTRATION	$ 2.74
40176		12/6/2024	FILES(2)	GENERAL FUND	ADMINISTRATION	$ 56.22
40176		12/6/2024	FOLDERS(1)	GENERAL FUND	ADMINISTRATION	$ 18.66
40303		12/9/2024	DRAWER(1)	GENERAL FUND	ADMINISTRATION	$ 83.61
40324		12/9/2024	FOLDERS(2)	GENERAL FUND	POLICE	$ 100.62
40324		12/9/2024	COPY PAPER(4)	GENERAL FUND	POLICE	$ 192.00
40324		12/9/2024	PAPER(2)	GENERAL FUND	POLICE	$ 48.82
40324		12/9/2024	EXPANDABLE FILE(1)	GENERAL FUND	POLICE	$ 20.82
40324		12/9/2024	PAPER CLIPS(1)	GENERAL FUND	POLICE	$ 4.92
40324		12/9/2024	PAPER CLIPS(1)	GENERAL FUND	POLICE	$ 10.49
40324		12/9/2024	BATTERIES(1)	GENERAL FUND	POLICE	$ 16.43
40324		12/9/2024	BATTERIES(1)	GENERAL FUND	POLICE	$ 16.16
40245		12/2/2024	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 62.98
40245		12/2/2024	TOILET PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 45.66
40245		12/2/2024	HAND SOAP(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 44.58
40245		12/2/2024	BLEACH(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 33.22
40219		12/3/2024	TONER(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 115.72
					TOTAL:	$ 1,289.41
40334	SAMSARA, INC.	11/23/2024	VEHICLE GPS(36)	GENERAL FUND	POLICE	$ 8,424.00
40334		11/23/2024	SHIPPING	GENERAL FUND	POLICE	$ 52.00
					TOTAL:	$ 8,476.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40302	SPEEDY PRINTING	12/6/2024	FEES RECEIPTS(1)	GENERAL FUND	POLICE	$ 181.75
					TOTAL:	$ 181.75
40179	SUN COAST CLAYS BUSINESS SUPPLY, INC	11/27/2024	COMET(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 63.60
40179		11/27/2024	BLEACH(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 91.92
40179		11/27/2024	DISINFECTANT(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 54.00
40179		11/27/2024	BRUSH(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 9.78
40179		11/27/2024	LINERS(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 63.96
40179		11/27/2024	TISSUE(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 215.92
40179		11/27/2024	TOWELS(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 49.96
40179		11/27/2024	HANDSOAP(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 79.84
40179		11/27/2024	FABULOSO(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 231.92
40179		11/27/2024	WINDEX(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 218.56
					TOTAL:	$ 1,079.46
40310	TEC	12/1/2024	OLD TOWN COMMUNIT CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 18.99
40310		12/1/2024	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 19.00
40310		12/1/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 19.00
40310		12/1/2024	FIRE	GENERAL FUND	FIRE	$ 19.00
					TOTAL:	$ 75.99
40300	THE FIRST BANK	12/9/2024	PAY #40 NISSAN ROGUES_POLICE	DEBT SERVICE FUND	DEBT SERVICE	$ 914.34
40299		12/9/2024	PAY #43 DUMP TRUCK_PW/UTILITIES	DEBT SERVICE FUND	DEBT SERVICE	$ 777.70
40299		12/9/2024	PAY #43 DUMP TRUCK_PW/UTILITIES	UTILITY FUND	DEBT SERVICE	$ 777.70
					TOTAL:	$ 2,469.74

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40294	THE PEOPLES BANK	12/9/2024	PAY #13 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
40294		12/9/2024	PAY #13 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
40294		12/9/2024	PAY #13 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
40294		12/9/2024	PAY #13 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
40296		12/9/2024	PAY #32 DEERE 60G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 1,477.88
40293		12/9/2024	PAY #32 DODGE DURANGO(3)	DEBT SERVICE FUND	DEBT SERVICE	$ 1,857.82
40295		12/9/2024	PAY #34 DEERE 75G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 1,893.81
40297		12/9/2024	PAY #44 FORD F-150_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	$ 540.89
40297		12/9/2024	PAY #44 FORD F-150_ASST CHIEF	DEBT SERVICE FUND	DEBT SERVICE	$ 540.89
40298		12/9/2024	PAY #44 DUMP TRUCK_PUBLIC WORKS	DEBT SERVICE FUND	DEBT SERVICE	$ 1,555.11
					TOTAL:	$ 11,776.64
40280	THE SHERWIN -WILLIAMS COMPANY	11/22/2024	BLUE TRAFFIC PAINT(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 140.15
40280		11/22/2024	WHITE TRAFFIC PAINT(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 238.30
40280		11/22/2024	YELLOW TRAFFIC PAINT(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 119.15
40268		12/2/2024	PAINT(1)	GENERAL FUND	PARKS & RECREATION	$ 48.78
					TOTAL:	$ 546.38
40225	TIFFANY LEE COWMAN, CHANCERY CLERK	12/2/2024	TAX REDEMPTION_NOVEMBER 2024	GENERAL FUND	ADMINISTRATION	$ 880.00
					TOTAL:	$ 880.00
40220	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	12/1/2024	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	$ 75.00
					TOTAL:	$ 75.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40279	ULINE, INC	11/14/2024	30" CLAMP(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 468.00
40279		11/14/2024	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 27.37
					TOTAL:	$ 495.37
40323	UNIFIRST CORPORATION	12/9/2024	JANITORIAL UNIFORMS_12/09/2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.42
40323		12/9/2024	P.W. UNIFORMS_12/09/2024	GENERAL FUND	STREETS & PUBLIC WORKS	$ 270.92
40323		12/9/2024	RECREATION UNIFORMS_12/09/2024	GENERAL FUND	PARKS & RECREATION	$ 13.71
40323		12/9/2024	UTILITIES UNIFORMS_12/09/2024	UTILITY FUND	UTILITY OPERATIONS	$ 161.52
					TOTAL:	$ 452.57
40329	VINSON UNIFORMS, INC	11/14/2024	NAMETAG(1)	GENERAL FUND	POLICE	$ 17.65
40329		11/14/2024	FLEX RS SHIRT(2)	GENERAL FUND	POLICE	$ 157.50
40329		11/14/2024	EMBROIDERY(1)	GENERAL FUND	POLICE	$ 6.00
40329		11/14/2024	HI-VIZ POLO_2XL(1)	GENERAL FUND	POLICE	$ 54.95
40329		11/14/2024	REFLECTIVE PATCH(1)	GENERAL FUND	POLICE	$ 15.00
40329		11/14/2024	JACKET(1)	GENERAL FUND	POLICE	$ 145.00
40329		11/14/2024	REFELECTIVE PATCH(1)	GENERAL FUND	POLICE	$ 15.00
40329		11/14/2024	RADIO HOLDER(1)	GENERAL FUND	POLICE	$ 32.50
40329		11/14/2024	TIE(1)	GENERAL FUND	POLICE	$ 8.25
40329		11/14/2024	FLEX RS PANTS(2)	GENERAL FUND	POLICE	$ 179.98
40329		11/14/2024	SHIPPING	GENERAL FUND	POLICE	$ 4.55
40330		11/14/2024	UNIFORM PANTS(2)	GENERAL FUND	POLICE	$ 179.98
40330		11/14/2024	NAMETAG(1)	GENERAL FUND	POLICE	$ 17.65
40330		11/14/2024	UNIFORM SHIRTS(2)	GENERAL FUND	POLICE	$ 189.00
40330		11/14/2024	EMBROIDERY(1)	GENERAL FUND	POLICE	$ 6.00
40330		11/14/2024	HI-VIZ POLO(1)	GENERAL FUND	POLICE	$ 54.95
40330		11/14/2024	BAY PD REFLECTIVE(4)	GENERAL FUND	POLICE	$ 60.00
40330		11/14/2024	JACKET(1)	GENERAL FUND	POLICE	$ 145.00
40330		11/14/2024	RAINCOAT(1)	GENERAL FUND	POLICE	$ 68.04

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40330	VINSON UNIFORMS, INC	11/14/2024	DRESS UNIFORM PANT(1)	GENERAL FUND	POLICE	$ 57.85
40330		11/14/2024	DRESS UNIFORM SHIRT(1)	GENERAL FUND	POLICE	$ 79.19
40330		11/14/2024	DUTY BELT(1)	GENERAL FUND	POLICE	$ 49.95
40330		11/14/2024	INNER BELT(1)	GENERAL FUND	POLICE	$ 34.95
40330		11/14/2024	OC SPRAY(2)	GENERAL FUND	POLICE	$ 49.00
40330		11/14/2024	OC POUCH(2)	GENERAL FUND	POLICE	$ 78.30
40330		11/14/2024	BELT KEEPER(2)	GENERAL FUND	POLICE	$ 33.00
40330		11/14/2024	RADIO HOLDER(1)	GENERAL FUND	POLICE	$ 32.50
40330		11/14/2024	MAG POUCH(1)	GENERAL FUND	POLICE	$ 46.75
40330		11/14/2024	CUFF CASE(1)	GENERAL FUND	POLICE	$ 36.00
40330		11/14/2024	ACADEMY BDU PANT(5)	GENERAL FUND	POLICE	$ 232.45
40330		11/14/2024	BADGE HOLDER(1)	GENERAL FUND	POLICE	$ 24.95
40330		11/14/2024	SHIPPING	GENERAL FUND	POLICE	$ 4.55
40331		11/14/2024	NAMETAG(1)	GENERAL FUND	POLICE	$ 17.65
40331		11/14/2024	UNIFORM PANTS(2)	GENERAL FUND	POLICE	$ 179.98
40331		11/14/2024	UNIFORM SHIRT(2)	GENERAL FUND	POLICE	$ 157.50
40331		11/14/2024	EMBROIDERY(1)	GENERAL FUND	POLICE	$ 6.00
40331		11/14/2024	HI-VIZ POLO(1)	GENERAL FUND	POLICE	$ 54.95
40331		11/14/2024	BAY PD REFLECTIVE(4)	GENERAL FUND	POLICE	$ 60.00
40331		11/14/2024	JACKET(1)	GENERAL FUND	POLICE	$ 145.00
40331		11/14/2024	RAINCOAT(1)	GENERAL FUND	POLICE	$ 62.99
40331		11/14/2024	DRESS UNIFORM PANT(1)	GENERAL FUND	POLICE	$ 57.85
40331		11/14/2024	DRESS UNIFORM SHIRT(1)	GENERAL FUND	POLICE	$ 66.98
40331		11/14/2024	BADGE HOLDER(1)	GENERAL FUND	POLICE	$ 24.95
40331		11/14/2024	SHIPPING	GENERAL FUND	POLICE	$ 4.55
40332		11/14/2024	NAMETAG(1)	GENERAL FUND	POLICE	$ 17.65
40332		11/14/2024	FLEX RS PANTS(2)	GENERAL FUND	POLICE	$ 220.50
40332		11/14/2024	FLEX RS SHIRTS(2)	GENERAL FUND	POLICE	$ 157.50
40332		11/14/2024	EMBROIDERY(1)	GENERAL FUND	POLICE	$ 6.00
40332		11/14/2024	HI-VIZ POLO(1)	GENERAL FUND	POLICE	$ 54.95
40332		11/14/2024	REFLECTIVE POLICE(3)	GENERAL FUND	POLICE	$ 45.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40332	VINSON UNIFORMS, INC	11/14/2024	JACKET(1)	GENERAL FUND	POLICE	$ 145.00
40332		11/14/2024	RAINCOAT(1)	GENERAL FUND	POLICE	$ 62.99
40332		11/14/2024	CLASS A PANTS(1)	GENERAL FUND	POLICE	$ 57.85
40332		11/14/2024	BDU ACADEMY PANTS(3)	GENERAL FUND	POLICE	$ 139.47
40332		11/14/2024	STRIPE PANTS(1)	GENERAL FUND	POLICE	$ 15.00
40332		11/14/2024	DUTY BELT(1)	GENERAL FUND	POLICE	$ 49.95
40332		11/14/2024	INNER BELT(1)	GENERAL FUND	POLICE	$ 34.95
40332		11/14/2024	OC HOLDER(1)	GENERAL FUND	POLICE	$ 39.15
40332		11/14/2024	BELT KEEPER(1)	GENERAL FUND	POLICE	$ 16.50
40332		11/14/2024	MAG POUCH(1)	GENERAL FUND	POLICE	$ 46.75
40332		11/14/2024	BADGE HOLDER(1)	GENERAL FUND	POLICE	$ 24.95
40332		11/14/2024	RADIO HOLDER(1)	GENERAL FUND	POLICE	$ 31.90
40332		11/14/2024	HANDCUFF CASE(2)	GENERAL FUND	POLICE	$ 72.00
40332		11/14/2024	HANDCUFFS(2)	GENERAL FUND	POLICE	$ 68.00
40332		11/14/2024	100% POLY L/S SHIRT(1)	GENERAL FUND	POLICE	$ 66.98
40332		11/14/2024	SHIPPING	GENERAL FUND	POLICE	$ 4.55
40333		12/9/2024	NAMETAG(1)	GENERAL FUND	POLICE	$ 17.65
40333		12/9/2024	PANTS(2)	GENERAL FUND	POLICE	$ 220.50
40333		12/9/2024	SHIRTS(2)	GENERAL FUND	POLICE	$ 157.50
40333		12/9/2024	EMBROIDERY(1)	GENERAL FUND	POLICE	$ 6.00
40333		12/9/2024	SHIPPING	GENERAL FUND	POLICE	$ 4.95
					TOTAL:	$ 4,739.03
40275	WARING OIL COMPANY LLC	11/19/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,130.54
40181		11/25/2024	GAS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 517.55
40312		12/2/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,261.44
					TOTAL:	$ 2,909.53

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
40314	ZORO TOOLS INC	8/23/2024	2X VEST(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.68
40314		8/23/2024	L VEST(20)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.80
40314		8/23/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (14.05)
40315		8/23/2024	EMERGENCY LIGHT(6)	GENERAL FUND	PARKS & RECREATION	$ 128.10
					TOTAL:	$ 254.53
		FUND 001	**GENERAL FUND**	**$82,399.27**		
		FUND 120	**FEDERAL GRANTS FUND**	**$20,743.42**		
		FUND 180	**MODERNIZATION USE TAX**	**$1,745.46**		
		FUND 200	**DEBT SERVICE FUND**	**$13,468.68**		
		FUND 220	**ROAD BOND DEBT FUND**	**$1,400.00**		
		FUND 305	**CAPITAL PROJECTS FUND**	**$21,864.54**		
		FUND 350	**COUNTY R&B FUND**	**$117.73**		
		FUND 400	**UTILITY FUND**	**$205,993.32**		
		FUND 402	**UTILITY C&M FUND**	**$2,000.00**		
		FUND 408	**MODERNIZATION-WATER**	**$3,723.32**		
		FUND 421	**ARPA FUND**	**$11,401.25**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$10,425.18**		
		FUND 650	**COMMUNITY HALL UNEARNED**	**$500.00**		
			TOTAL:	**$375,782.17**		