

	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_04/23/2025_25-014					
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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41724	228CARQUEST	4/10/2025	IGNITION COIL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 59.54
					TOTAL:	\$ 59.54
41793	AARON WILKINSON	3/28/2025	LABOR_PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 925.00
41794		4/14/2025	LABOR_TENTH ST. WATER SHED	UTILITY FUND	UTILITY OPERATIONS	\$ 250.00
					TOTAL:	\$ 1,175.00
41773	ADVANCE AUTO PARTS	1/7/2025	DEF(15)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 149.85
41772		3/13/2025	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 135.99
					TOTAL:	\$ 285.84
41896	AIRGAS, INC	3/31/2025	LARGE ACETYLENE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 118.38
41896		3/31/2025	LARGE OXYGEN(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 118.38
41896		3/31/2025	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 135.95
					TOTAL:	\$ 372.71
41906	AMSTERDAM PRINTING	4/15/2025	PAYROLL CHANGE NOTICES(6)	GENERAL FUND	ADMINISTRATION	\$ 346.74
41906		4/15/2025	SHIPPING	GENERAL FUND	ADMINISTRATION	\$ 33.45
					TOTAL:	\$ 380.19
41792	ASPHALT MAINTENANCE CO. LLC	3/19/2025	LABOR AND MATERIAL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7,120.00
					TOTAL:	\$ 7,120.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41776	BAILEY LUMBER	4/10/2025	1/2" PLYWOOD(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 71.34
					TOTAL:	\$ 71.34
41706	BAY ICE COMPANY	4/14/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 88.00
					TOTAL:	\$ 88.00
41867	BAY ST LOUIS UTILITIES	3/31/2025	08-0430-00 CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 39.00
41857		3/31/2025	09-0630-01 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 39.00
41860		3/31/2025	08-0140-00 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 114.81
41862		3/31/2025	08-0970-00 1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 56.95
41864		3/31/2025	09-0209-00 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 112.60
41865		3/31/2025	09-0720-00 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 39.00
41868		3/31/2025	08-0830-01 B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	\$ 28.00
41866		3/31/2025	04-2589-00 PUBLIC SAFETY COMPLEX	GENERAL FUND	POLICE	\$ 55.77
41858		3/31/2025	04-2585-00 FIRE STATION #1	GENERAL FUND	FIRE	\$ 294.18
41853		3/31/2025	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.00
41855		3/31/2025	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 148.80
41852		3/31/2025	08-0110-00 COMMAGERE PARK	GENERAL FUND	PARKS & RECREATION	\$ 39.70
41854		3/31/2025	06-4885-00 MLK PARK	GENERAL FUND	PARKS & RECREATION	\$ 46.00
41856		3/31/2025	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	PARKS & RECREATION	\$ 7.00
41859		3/31/2025	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	\$ 39.00
41861		3/31/2025	08-0200-00 SPLASH PAD	GENERAL FUND	PARKS & RECREATION	\$ 53.00
41863		3/31/2025	08-0980-00 CEDAR REST	GENERAL FUND	PARKS & RECREATION	\$ 14.00
41851		3/31/2025	09-38-42-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 338.23
					TOTAL:	\$ 1,504.04
41832	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	3/27/2025	ELECTION COMMISSION_ORDINANCE	GENERAL FUND	ADMINISTRATION	\$ 39.24
41832		3/20/2025	ABSENTEE VOTING	GENERAL FUND	ELECTIONS	\$ 412.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41832	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	3/13/2025	POLL WORKER TRAINING	GENERAL FUND	ELECTIONS	\$ 82.50
41832		3/20/2025	VOTING PRECINCTS_04.01.25	GENERAL FUND	ELECTIONS	\$ 220.00
41832		3/20/2025	L&A TESTING_04.01.2025	GENERAL FUND	ELECTIONS	\$ 165.00
41832		3/20/2025	BALLOT TABULATION_04.1.25	GENERAL FUND	ELECTIONS	\$ 165.00
41832		3/20/2025	RFQ_GRANT ADMIN	GENERAL FUND	BUILDING DEPARTMENT	\$ 154.58
41832		3/6/2025	UTILITY AD	UTILITY FUND	UTILITY OPERATIONS	\$ 288.75
					TOTAL:	\$ 1,527.57
41901	BLD SERVICES, LLC	4/15/2025	PAY APP #1 CITYWIDE SEWER	ARPA FUND	UTILITY OPERATIONS	\$ 285,646.95
					TOTAL:	\$ 285,646.95
41713	BOARDWALK PIPELINE PARTNERS, LP	4/9/2025	GULFSOUTH PIPELINE_MARCH 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 8,019.85
41904		3/11/2025	GULFSOUTH PIPELINE_FEBRUARY 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 8,525.65
					TOTAL:	\$ 16,545.50
41902	BOTTOM 2 TOP CONSTRUCTION, LLC	4/15/2025	SUNSET TO DUNBAR SEWER IMPROVEMENTS	MODERNIZATION-WATER	UTILITY OPERATIONS	\$ 256,785.77
					TOTAL:	\$ 256,785.77
41897	BUTLER SNOW LLP	3/31/2025	PROFESSIONAL SERVICES_MARCH 2025	GENERAL FUND	ADMINISTRATION	\$ 10,417.00
					TOTAL:	\$ 10,417.00
41718	CADENCE EQUIPMENT FINANCE	4/6/2025	PAY #3 NEW HOLLAND TRACTOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 3,519.10
41717		4/7/2025	PAY #16 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
41717		4/7/2025	PAY #16 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.64
41717		4/7/2025	PAY #16 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41717	CADENCE EQUIPMENT FINANCE	4/7/2025	PAY #16 2023 RAM 1500	UTILITY FUND	DEBT SERVICE	\$ 1,092.64
					TOTAL:	\$ 7,889.64
41754	CHANCELLOR, INC.	4/3/2025	BULB(40)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 128.56
41754		4/3/2025	BRASS BASE(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.00
41757		4/9/2025	PHOTOCONTROL(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 225.44
41813		4/4/2025	LED FIXTURE(15)	GENERAL FUND	PARKS & RECREATION	\$ 180.00
					TOTAL:	\$ 540.00
41911	CITY OF BAY SAINT LOUIS	4/16/2025	TRF RBCO TO 305_COUNCIL APPROVED	COUNTY R&B FUND	NON-DEPARTMENTAL	\$ 228,918.29
41909		4/16/2025	TRF MD1 TO UTOP_METER DEPOSITS	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	\$ 4,110.00
41850		3/18/2025	TRF HARB TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 45,959.18
41796		4/5/2025	DEPOSIT FORFEIT_EVENT #40525	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 279,487.47
41759	COAST CHLORINATOR & PUMP CO, INC	4/8/2025	AQUA MAG(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,325.00
41762		4/14/2025	SERVICE CONTRACT_MARCH 202	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
41762		4/14/2025	CHLORINE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 64.00
41762		4/14/2025	PHOSPHATE REDUCING ACID(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 34.50
41762		4/14/2025	PHOSPHATE ACID(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 36.00
					TOTAL:	\$ 2,059.50
41720	COAST ELECTRIC POWER ASSOCIATION	4/7/2025	386820-044 CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 5,612.06
41720		4/3/2025	870474-003 HWY 90/DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.46
41779		4/4/2025	386820-056 HWY 90 LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 101.00
41720		4/7/2025	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 274.59
41720		4/7/2025	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 127.65

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41720	COAST ELECTRIC POWER ASSOCIATION	4/7/2025	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.22
41720		4/7/2025	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 93.18
41720		4/7/2025	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.64
41720		4/7/2025	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.59
41720		4/7/2025	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.72
41720		4/7/2025	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.26
41720		4/7/2025	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.65
41720		4/7/2025	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.08
41720		4/7/2025	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.41
41720		4/7/2025	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 105.98
41720		4/7/2025	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 677.93
41720		4/7/2025	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 101.58
41720		4/7/2025	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.37
41720		4/7/2025	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 129.52
41720		4/7/2025	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.36
41720		4/7/2025	386820-053 BLUE MEAD CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.70
41720		4/7/2025	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.62
41720		4/7/2025	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.77
41721		4/7/2025	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.29
41721		4/7/2025	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.13
41721		4/7/2025	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 165.39
41721		4/7/2025	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.41
41721		4/7/2025	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 212.39
41721		4/7/2025	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 144.84
41778		4/7/2025	870474-003HWY 90/DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ -
41825		3/26/2025	386820-057 HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	\$ 475.00
41720		4/7/2025	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	\$ 100.62
41720		4/7/2025	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 57.96
41720		4/7/2025	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 61.13
41720		4/7/2025	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 60.10
41720		4/7/2025	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 242.23

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41720	COAST ELECTRIC POWER ASSOCIATION	4/7/2025	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 93.36
41720		4/7/2025	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 64.50
41720		4/7/2025	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 58.05
41720		4/7/2025	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 600.27
41720		4/7/2025	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 140.19
41720		4/7/2025	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 120.91
41720		4/7/2025	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	\$ 1,389.41
41720		4/7/2025	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 59.64
41720		4/7/2025	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	\$ 64.96
					TOTAL:	\$ 12,694.12
41761	COAST GLASS AND MIRROR, LLC	3/25/2025	WINDOW(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 280.00
					TOTAL:	\$ 280.00
41729	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	4/1/2025	CHAMFER(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 64.00
41730		4/3/2025	4"X1/2 PUNCH TEE(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,380.00
					TOTAL:	\$ 1,444.00
41908	D.N.P., INC,	1/25/2025	PAY APP #3 COOLING TOWER_F.S. #1	2020 ROAD BOND FUND	STREETS & PUBLIC WORKS	\$ 26,125.00
41907		1/25/2025	PAY APP#4RET COOLING TOWER_F.S. #1	2020 ROAD BOND FUND	STREETS & PUBLIC WORKS	\$ 15,785.00
					TOTAL:	\$ 41,910.00
41715	ELECTION SYSTEMS & SOFTWARE, LLC	4/1/2025	04.01.25_PRIMARY SUPPORT	GENERAL FUND	ELECTIONS	\$ 7,710.00
					TOTAL:	\$ 7,710.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41815	EQUIPMENT CONTROLS COMPANY, INC.	4/1/2025	SONIX IQ 250(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 5,433.00
41815		4/1/2025	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 264.25
41894		2/21/2025	2# INDEX(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 409.00
41894		2/21/2025	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 20.22
41893		3/18/2025	100GM-B SMARTPOINT(90)	UTILITY FUND	UTILITY OPERATIONS	\$ 10,206.00
41893		3/18/2025	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 31.02
41895		2/6/2025	SENSUS 500GM(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 288.91
41895		2/6/2025	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 15.30
					TOTAL:	\$ 16,667.70
41795	FIRST HARVEST MINISTRIES	4/3/2025	DEPOSIT REFUND_EVENT 331-40325	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
41816	FUELMAN	4/7/2025	FUELMAN_P.D. #4197	GENERAL FUND	POLICE	\$ 1,558.03
41800		4/14/2025	FUELMAN_P.D. #4730	GENERAL FUND	POLICE	\$ 1,394.56
41802		3/31/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 336.89
41842		4/7/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 432.48
					TOTAL:	\$ 3,721.96
41765	GULF COAST BUSINESS SUPPLY	4/11/2025	LINER(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 319.80
41765		4/11/2025	BLEACH(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.92
					TOTAL:	\$ 411.72
41783	HANCOCK COUNTY SHERIFF'S DEPARTMENT	4/4/2025	HOUSING INMATES_MARCH 2025	GENERAL FUND	JUDICIAL	\$ 3,880.00
					TOTAL:	\$ 3,880.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41827	HC SOLID WASTE AUTHORITY	4/1/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 86.86
41827		4/1/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 162.86
41827		4/1/2025	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 162.86
41827		4/1/2025	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 892.50
41826		4/1/2025	SOLID WASTE_MARCH 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 74,500.70
41826		4/1/2025	BULKY WASTE_MARCH 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 14,920.10
41827		4/1/2025	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 607.99
					TOTAL:	\$ 91,333.87
41831	HC WATER & SEWER DISTRICT	3/28/2025	109405_FS #2 HWY 603	GENERAL FUND	FIRE	\$ 83.80
41830		3/28/2025	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	PARKS & RECREATION	\$ 27.00
41829		3/28/2025	113444_603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	\$ 77.50
					TOTAL:	\$ 188.30
41736	HUBBARDS HARDWARE, INC	2/28/2025	SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.99
41736		2/28/2025	SOCKETS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.58
41736		2/28/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.56)
41733		3/10/2025	TWINE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.99
41733		3/10/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.40)
41742		3/10/2025	PUSH BROOM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.15
41742		3/10/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (5.00)
41739		3/14/2025	SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.99
41739		3/14/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.00)
41738		3/1/2025	CABLE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.10
41738		3/1/2025	O RINGS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.70
41738		3/1/2025	BUTTON CONNECTIONS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.40
41738		3/1/2025	RINGS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.74
41738		3/1/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.09)
41740		3/17/2025	3/8" CAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.85

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41740	HUBBARDS HARDWARE, INC	3/17/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.29)
41732		3/18/2025	SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.19
41732		3/18/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.72)
41734		3/19/2025	9V BATTERIES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.29
41734		3/19/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.83)
41731		3/19/2025	HEX SOCKET SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.59
41731		3/19/2025	SOCKET DRIVER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.95
41731		3/19/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.65)
41751		3/24/2025	STUD FINDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.89
41751		3/24/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.80)
41747		3/26/2025	BLADE AND BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.69
41747		3/26/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.30)
41849		4/5/2025	BAUER ADAPTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.07
41701		2/27/2025	KEY(1)	GENERAL FUND	PARKS & RECREATION	\$ 2.25
41701		2/27/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.23)
41700		3/6/2025	CONCRETE BAGS(3)	GENERAL FUND	PARKS & RECREATION	\$ 15.45
41700		3/6/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.55)
41698		3/17/2025	LAG BOLTS(47)	GENERAL FUND	PARKS & RECREATION	\$ 96.82
41698		3/17/2025	WASHERS(1)	GENERAL FUND	PARKS & RECREATION	\$ 16.99
41698		3/17/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (11.38)
41699		3/17/2025	ZIP TIES(1)	GENERAL FUND	PARKS & RECREATION	\$ 36.45
41699		3/17/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (3.65)
41744		3/18/2025	SAWSALL BLADES(2)	GENERAL FUND	PARKS & RECREATION	\$ 32.30
41744		3/18/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (3.23)
41745		3/20/2025	12" BLADES(2)	GENERAL FUND	PARKS & RECREATION	\$ 31.10
41745		3/20/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (3.11)
41746		3/21/2025	1/4" DRILL BIT(1)	GENERAL FUND	PARKS & RECREATION	\$ 9.15
41746		3/21/2025	1/4" DRILL BIT(1)	GENERAL FUND	PARKS & RECREATION	\$ 13.45
41746		3/21/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (2.26)
41749		3/25/2025	BOLT(1)	GENERAL FUND	PARKS & RECREATION	\$ 6.42
41749		3/25/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.64)

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41697	HUBBARDS HARDWARE, INC	3/26/2025	MARKER PAINT(1)	GENERAL FUND	PARKS & RECREATION	\$ 10.98
41697		3/26/2025	MOP(1)	GENERAL FUND	PARKS & RECREATION	\$ 10.65
41697		3/26/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (2.16)
41696		3/27/2025	FLAT BAR(2)	GENERAL FUND	PARKS & RECREATION	\$ 16.30
41696		3/27/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.63)
41737		2/28/2025	UTILITY KNIFE(1)	COUNTY R&B FUND	PUBLIC WORKS	\$ 1.99
41737		2/28/2025	BLADES(1)	COUNTY R&B FUND	PUBLIC WORKS	\$ 2.79
41737		2/28/2025	DISCOUNT	COUNTY R&B FUND	PUBLIC WORKS	\$ (0.48)
41750		3/25/2025	BOLTS/NUTS(1)	COUNTY R&B FUND	PUBLIC WORKS	\$ 4.60
41750		3/25/2025	DISCOUNT	COUNTY R&B FUND	PUBLIC WORKS	\$ (0.46)
41748		3/26/2025	BOLT ANCHOR(1)	COUNTY R&B FUND	PUBLIC WORKS	\$ 16.14
41748		3/26/2025	DISCOUNT	COUNTY R&B FUND	PUBLIC WORKS	\$ (1.61)
41743		3/10/2025	DRILL BIT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 25.55
41743		3/10/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.60)
41741		3/11/2025	NUT/BOLT/WASHERS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 14.56
41741		3/11/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.50)
41752		3/20/2025	PVC CUTTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 17.04
41752		3/20/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.70)
41705		4/10/2025	SCREWS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 119.99
41705		4/10/2025	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (12.00)
					TOTAL:	\$ 690.30
41844	JACK'S G&M AUTO ELECTRIC, INC	4/14/2025	NEW COMPRESSOR KIT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 389.00
41844		4/14/2025	CONDENSER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 156.00
41844		4/14/2025	R & R A/C COMPRESSOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 160.00
41844		4/14/2025	R & R CONDENSER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 120.00
41844		4/14/2025	R & R EVAPORATOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.00
41844		4/14/2025	R & R ACCUM.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 104.00
41844		4/14/2025	CHARGE COMPLETE A/C	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 112.00
41844		4/14/2025	R134A FREON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.90

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41844	JACK'S G&M AUTO ELECTRIC, INC	4/14/2025	A/C FLUSH SOLVENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.95
41844		3/17/2025	NEW COMPRESSOR KIT	UTILITY FUND	UTILITY OPERATIONS	\$ 389.00
41844		3/17/2025	R & R COMPRESSOR	UTILITY FUND	UTILITY OPERATIONS	\$ 160.00
41844		3/17/2025	R & R ACCUMULATOR	UTILITY FUND	UTILITY OPERATIONS	\$ 104.00
41844		3/17/2025	R & R EVAPORATOR ORF	UTILITY FUND	UTILITY OPERATIONS	\$ 24.00
41844		3/17/2025	CHARGE COMPLETE SYS	UTILITY FUND	UTILITY OPERATIONS	\$ 112.00
41844		3/17/2025	R134A_ FREON	UTILITY FUND	UTILITY OPERATIONS	\$ 59.90
					TOTAL:	\$ 2,023.75
41900	JOHN E. BALLANCE, SHERIFF/TAX COLLECTOR	4/15/2025	GAS STORAGE PARCEL #240000	UTILITY FUND	UTILITY OPERATIONS	\$ 442.69
					TOTAL:	\$ 442.69
41774	KEELING COMPANY - GULFPORT	4/7/2025	TURF DRY(20)	GENERAL FUND	PARKS & RECREATION	\$ 268.64
					TOTAL:	\$ 268.64
41921	LIBERTY MUTUAL INSURANCE COMPANY	4/10/2025	BOND_DEPUTY CITY CLERK	GENERAL FUND	BUILDING DEPARTMENT	\$ 175.00
					TOTAL:	\$ 175.00
41708	LNJ SERVICE INC	4/10/2025	PUMP TRUCK 4 HRS	UTILITY FUND	UTILITY OPERATIONS	\$ 640.00
41708		4/10/2025	DISPOSAL OF LIQUIDS	UTILITY FUND	UTILITY OPERATIONS	\$ 200.00
					TOTAL:	\$ 840.00
41920	LOMBARDO INDUSTRIES LLC	4/15/2025	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52,610.00
					TOTAL:	\$ 52,610.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41806	LOWE'S	4/7/2025	TAX REFUND	GENERAL FUND	FIRE	\$ (36.10)
41711		4/9/2025	PUSH PLATE(2)	GENERAL FUND	FIRE	\$ 25.24
41711		4/9/2025	CONCRETE PATCH(1)	GENERAL FUND	FIRE	\$ 11.10
41711		4/9/2025	MARGIN TROWEL(1)	GENERAL FUND	FIRE	\$ 10.43
41711		4/9/2025	DOOR HINGE(2)	GENERAL FUND	FIRE	\$ 45.56
41711		4/9/2025	ADHESIVE(2)	GENERAL FUND	FIRE	\$ 10.22
41711		4/9/2025	CAULK GUN(1)	GENERAL FUND	FIRE	\$ 11.67
41711		4/9/2025	PAINTERS TAPE(1)	GENERAL FUND	FIRE	\$ 8.44
41711		4/9/2025	NAILS(1)	GENERAL FUND	FIRE	\$ 23.73
41711		4/9/2025	SOFTWOOD BOARD(2)	GENERAL FUND	FIRE	\$ 29.28
41711		4/9/2025	SOFTWOOD BOARD(6)	GENERAL FUND	FIRE	\$ 42.66
41711		4/9/2025	SOFTWOOD BOARD(2)	GENERAL FUND	FIRE	\$ 45.56
41711		4/9/2025	SOFTWOOD BORAD(2)	GENERAL FUND	FIRE	\$ 7.56
41711		4/9/2025	FLUSH(2)	GENERAL FUND	FIRE	\$ 112.10
41711		4/9/2025	DELIVERY FEE	GENERAL FUND	FIRE	\$ 20.00
41709		4/10/2025	PUSH PLATE(2)	GENERAL FUND	FIRE	\$ (25.24)
41709		4/10/2025	DOOR HINGE(2)	GENERAL FUND	FIRE	\$ (45.56)
41709		4/10/2025	SOFTWOOD BOARD(1)	GENERAL FUND	FIRE	\$ (14.64)
41709		4/10/2025	SOFTWOOD BOARD(6)	GENERAL FUND	FIRE	\$ (42.66)
41709		4/10/2025	SOFTWOOD BOARD(2)	GENERAL FUND	FIRE	\$ (7.56)
41710		4/10/2025	SHOWER SQUEEGEE(2)	GENERAL FUND	FIRE	\$ 8.52
41710		4/10/2025	BUCKET(1)	GENERAL FUND	FIRE	\$ 4.73
41710		4/10/2025	WINDOW KIT(2)	GENERAL FUND	FIRE	\$ 30.94
41710		4/10/2025	WINDOW FILM(3)	GENERAL FUND	FIRE	\$ 98.28
41710		4/10/2025	DRYWALL JOINT(1)	GENERAL FUND	FIRE	\$ 5.45
41710		4/10/2025	STEEL JOINT(1)	GENERAL FUND	FIRE	\$ 14.14
41805		4/7/2025	PAINT/PRIMER(2)	GENERAL FUND	FIRE	\$ 435.10
41805		4/7/2025	PAINT ROLL KIT(3)	GENERAL FUND	FIRE	\$ 71.19
41805		4/7/2025	PLASTIC SHEETING(1)	GENERAL FUND	FIRE	\$ 9.48
41805		4/7/2025	TAX	GENERAL FUND	FIRE	\$ 36.10
41781		4/8/2025	BUCKET(2)	GENERAL FUND	FIRE	\$ 4.34

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41781	LOWE'S	4/8/2025	SANDING SPONGE(2)	GENERAL FUND	FIRE	\$ 13.08
41781		4/8/2025	DRYWALL PATCH(1)	GENERAL FUND	FIRE	\$ 8.06
41781		4/8/2025	WALL PLATE(6)	GENERAL FUND	FIRE	\$ 3.30
41781		4/8/2025	WALL PLATE(2)	GENERAL FUND	FIRE	\$ 2.06
41781		4/8/2025	ROLLER FRAME(2)	GENERAL FUND	FIRE	\$ 9.84
41781		4/8/2025	WALL PLATE(4)	GENERAL FUND	FIRE	\$ 9.80
41781		4/8/2025	WALL PLATE(4)	GENERAL FUND	FIRE	\$ 4.12
41781		4/8/2025	PAINT TRAY(2)	GENERAL FUND	FIRE	\$ 4.34
41781		4/8/2025	EXTENSION POLE(20)	GENERAL FUND	FIRE	\$ 14.60
41782		4/8/2025	LIGHT BULBS(10)	GENERAL FUND	FIRE	\$ 123.40
					TOTAL:	\$ 1,142.66
41707	MECHANICAL SERVICES, LLC	4/10/2025	TECHNICIAN	GENERAL FUND	FIRE	\$ 400.00
41707		4/10/2025	INSULATION	GENERAL FUND	FIRE	\$ 16.03
41707		4/10/2025	OH&P	GENERAL FUND	FIRE	\$ 57.62
					TOTAL:	\$ 473.65
41785	MISSISSIPPI MUNICIPAL LEAGUE	4/9/2025	94TH ANNUAL CONFERENCE_WARD 3	GENERAL FUND	CITY COUNCIL	\$ 350.00
41785		4/9/2025	94TH ANNUAL CONFERENCE_WARD 5	GENERAL FUND	CITY COUNCIL	\$ 350.00
41785		4/9/2025	94TH ANNUAL CONFERENCE_CITY CLERK	GENERAL FUND	ADMINISTRATION	\$ 350.00
					TOTAL:	\$ 1,050.00
41833	MISSISSIPPI POWER	3/28/2025	20735-99025 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 324.16
41833		3/28/2025	21512-44005 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,109.68
41833		3/28/2025	33911-46001 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 578.55
41833		3/28/2025	54271-48002 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 539.66
41833		3/28/2025	05889-10169 HISTORICAL BLDG	GENERAL FUND	GOVT BUILDING & PLANT	\$ 242.61
41833		3/28/2025	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 501.29

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41833	MISSISSIPPI POWER	3/28/2025	04922-51019 POLICE DEPARTMENT	GENERAL FUND	POLICE	\$ 770.09
41833		3/28/2025	06084-17009 FIRE STATION #1	GENERAL FUND	FIRE	\$ 1,581.16
41828		3/28/2025	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.43
41833		3/28/2025	30517-12007 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	\$ 57.28
41833		3/28/2025	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	PARKS & RECREATION	\$ 179.78
41833		3/28/2025	06472-91030 DUNBAR PARK	GENERAL FUND	PARKS & RECREATION	\$ 56.73
41719		4/3/2025	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 745.01
41719		4/3/2025	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 57.17
41719		4/3/2025	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,265.64
41719		4/3/2025	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 389.98
41899		3/13/2025	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 62.64
41899		3/13/2025	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 107.23
41899		3/13/2025	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 77.78
41899		3/13/2025	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 56.56
41899		3/13/2025	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 55.17
41899		3/13/2025	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 1,524.34
41899		3/13/2025	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 177.39
41899		3/13/2025	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 60.25
41899		3/13/2025	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 55.97
41899		3/13/2025	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 86.08
41899		3/13/2025	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 152.40
41899		3/13/2025	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 270.50
41899		3/13/2025	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 63.22
41899		3/13/2025	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$ 55.12
41899		3/13/2025	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 563.94
41899		3/13/2025	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 2,471.26
41899		3/13/2025	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	\$ 104.73
41899		3/13/2025	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 73.90
41899		3/13/2025	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 79.51
41899		3/13/2025	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 133.43
41899		3/13/2025	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 1,178.85

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41899	MISSISSIPPI POWER	3/13/2025	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 85.27
41899		3/13/2025	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 129.27
41899		3/13/2025	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	\$ 134.39
41899		3/13/2025	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 77.91
41899		3/13/2025	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	\$ 70.30
41899		3/13/2025	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 355.33
					TOTAL:	\$ 16,717.96
41845	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	2/10/2025	6X6' FLANGE SET(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,360.00
41845		2/10/2025	FLANGE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.28
41727		3/24/2025	15" PIPE(260)	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 3,239.60
41728		3/27/2025	1" CTS COUPLING(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 226.50
41728		3/27/2025	3/4" CTS(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 384.80
41728		3/27/2025	1" X 3/4" UNION(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 647.75
41728		3/27/2025	3/4" CTS(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,174.50
41728		3/27/2025	1" CTS UNION(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 644.50
41728		3/27/2025	1" CTS COUPLING(15)	UTILITY FUND	UTILITY OPERATIONS	\$ 439.20
					TOTAL:	\$ 8,154.13
41843	MOFFATT & NICHOL	4/14/2025	HARBOR LOADING DECK INSPECTION	HARBOR GRANTS FUND	ADMINISTRATION	\$ 26,545.75
					TOTAL:	\$ 26,545.75
41753	MOW LIFE LLC	3/26/2025	PRIMER BALLS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.00
41753		3/26/2025	RESISTOR PLUG(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.00
41753		3/26/2025	SPARK PLUG(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.00
					TOTAL:	\$ 69.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41835	MS DEPT OF REVENUE-MOTOR VEHICLE LICENSE	4/1/2025	2024 DODGE DURANGO_NEW TAG	GENERAL FUND	POLICE	\$ 12.00
41835		4/1/2025	2024 DODGE DURANGO_NEW TAG	GENERAL FUND	POLICE	\$ 12.00
41835		4/1/2025	2024 DODGE DURANGO_NEW TAG	GENERAL FUND	POLICE	\$ 12.00
41835		4/1/2025	2024 DODGE DURANGO_NEW TAG	GENERAL FUND	POLICE	\$ 12.00
41835		4/1/2025	2024 DODGE DURANGO_NEW TAG	GENERAL FUND	POLICE	\$ 12.00
41835		4/1/2025	2024 DODGE DURANGO_NEW TAG	GENERAL FUND	POLICE	\$ 12.00
					TOTAL:	\$ 72.00
41770	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	4/4/2025	SPARK PLUG(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 3.45
41770		4/4/2025	IGNITION COIL(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 32.82
41808		4/4/2025	EXTREME GALLON(2)	GENERAL FUND	FIRE	\$ 57.90
41807		4/4/2025	WIPERS(2)	GENERAL FUND	FIRE	\$ 22.60
41880		3/17/2025	TAIL LIGHT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.94
41892		3/19/2025	PRESSURE HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.61
41890		3/19/2025	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.11
41889		3/19/2025	P.S. FLUID(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.62
41888		3/21/2025	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.58
41888		3/21/2025	OIL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.30
41887		3/21/2025	LAMP(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.42
41884		3/28/2025	ELBOW CONNECTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.17
41884		3/28/2025	QUICK-LOK CONNECTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.43
41884		3/28/2025	HOSE CLAMP(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.52
41885		3/28/2025	HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.03
41886		3/28/2025	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.06
41881		3/28/2025	SOLENOID(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.79
41882		3/28/2025	SOCKET SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.51
41883		3/28/2025	RED THREADLOCKER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.33
41809		4/3/2025	DEF(15)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 142.20
41809		4/3/2025	RED GREASE(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.20
41810		4/3/2025	SERPENTINE BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.16

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41810	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	4/3/2025	TENSIONER BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.52
41768		4/4/2025	IGNITION SWITCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.95
41769		4/4/2025	STARTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 112.14
41725		4/10/2025	RADIATOR HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.21
41725		4/10/2025	HOSE CLAMP(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.61
41725		4/10/2025	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.72
41891		3/19/2025	AGC-1 FUSE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.76
41760		4/8/2025	BATTERY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 146.35
					TOTAL:	\$ 1,144.01
41703	NATIONAL CORROSION SERVICE, INC	3/29/2025	UTILITY WORKER EDUCATION	UTILITY FUND	UTILITY OPERATIONS	\$ 1,650.00
41703		3/29/2025	UTILITY WORKER EDUCATION	UTILITY FUND	UTILITY OPERATIONS	\$ 2,420.00
41703		3/29/2025	UTILITY WORKER EDUCATION	UTILITY FUND	UTILITY OPERATIONS	\$ 2,420.00
41703		3/29/2025	UTILITY WORKER EDUCATION	UTILITY FUND	UTILITY OPERATIONS	\$ 1,980.00
41703		3/29/2025	UTILITY WORKER EDUCATION	UTILITY FUND	UTILITY OPERATIONS	\$ 2,420.00
41695		4/2/2025	MAN HOURS	UTILITY FUND	UTILITY OPERATIONS	\$ 2,280.00
41695		4/2/2025	MILEAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 332.50
41694		4/11/2025	OVERVIEW AUDIT 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 984.00
					TOTAL:	\$ 14,486.50
41837	NECAISE LOCKSMITH SERVICE, INC	4/1/2025	TRIP CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.00
41837		4/1/2025	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.00
					TOTAL:	\$ 175.00
41838	NO LIMIT TREE SERVICE	4/2/2025	REPAIR BRICK_COMPLEX	GENERAL FUND	PARKS & RECREATION	\$ 300.00
					TOTAL:	\$ 300.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41801	NORTHSHORE COMPUTER SERVICES, LLC	4/15/2025	PRINTER(1)	GENERAL FUND	ADMINISTRATION	\$ 350.00
41804		4/7/2025	UBIQUITI ACCESS POINTS	GENERAL FUND	GOVT BUILDING & PLANT	\$ 225.00
41804		4/7/2025	5PORT ETHERNET ROUTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 100.00
41804		4/7/2025	LABOR/MATERIALS	GENERAL FUND	GOVT BUILDING & PLANT	\$ 400.00
					TOTAL:	\$ 1,075.00
41922	PAUL'S DISCOUNT GLASS, INC.	4/17/2025	WINDSHIELD REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 185.00
					TOTAL:	\$ 185.00
41822	PAYLOCITY CORPORATION	4/4/2025	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 398.97
					TOTAL:	\$ 398.97
41812	PF SPAM, LLC(FROOGEL'S)	4/4/2025	WATER(84)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 246.71
					TOTAL:	\$ 246.71
41763	PUCKETT MACHINERY COMPANY (dba PUCKETT RENTS)	12/6/2024	PICKUP CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 125.00
					TOTAL:	\$ 125.00
41723	PVS DX INC	3/31/2025	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 4,590.00
41723		3/31/2025	SUPERFUND EXCISE TAX	UTILITY FUND	UTILITY OPERATIONS	\$ 9.72
41723		3/31/2025	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 275.40
41722		3/31/2025	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 500.00
					TOTAL:	\$ 5,375.12

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41803	RJ YOUNG COMPANY	1/28/2025	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 82.11
41803		1/28/2025	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$ 29.82
41836		4/7/2025	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 55.84
41836		4/7/2025	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 16.44
41803		1/28/2025	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 82.10
41803		1/28/2025	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 29.82
41803		1/28/2025	FIRE COPIER	GENERAL FUND	FIRE	\$ 7.83
41836		4/7/2025	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.85
41836		4/7/2025	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.44
41836		4/7/2025	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 87.34
					TOTAL:	\$ 463.59
41784	S&L OFFICE SUPPLIES , INC	4/8/2025	FOLDERS(5)	GENERAL FUND	JUDICIAL	\$ 91.30
41784		4/8/2025	CORRECTION TAPE(1)	GENERAL FUND	JUDICIAL	\$ 10.19
41784		4/8/2025	COPY PAPER(3)	GENERAL FUND	JUDICIAL	\$ 132.00
41841		4/1/2025	FILE CABINET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 347.43
41811		4/4/2025	CARTRIDGE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 110.50
41716		4/11/2025	LETTER OPENERS(10)	UTILITY FUND	ADMINISTRATION	\$ 9.00
					TOTAL:	\$ 700.42
41824	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	3/1/2025	L.S. MONITORING_L.S. #37	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 18.00
41726	SOUTHERN PIPE & SUPPLY COMPANY, INC	3/28/2025	18" CULVERT BAND(2)	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 199.80
					TOTAL:	\$ 199.80

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41789	SUN COAST CLAYS BUSINESS SUPPLY, INC	4/2/2025	FLOOR PADS(4)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 43.92
41819		4/4/2025	POLISHING PAD(4)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 63.92
41702		4/9/2025	DISINFECTANT(12)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 171.48
41790		4/2/2025	DISINFECTANT(48)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 216.00
41790		4/2/2025	LINERS(4)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 127.92
41790		4/2/2025	TISSUE(4)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 107.92
41790		4/2/2025	TOWEL(4)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 99.92
41790		4/2/2025	FABULOSO(2)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 115.96
41790		4/2/2025	MOP HEAD(5)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 57.50
41790		4/2/2025	WINDEX(13)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 81.25
41790		4/2/2025	DAWN(4)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 248.00
41790		4/2/2025	DUST MOP(5)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 88.85
41788		4/2/2025	WINDEX(19)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 118.75
41821		4/4/2025	BRUSH(2)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 9.96
41820		4/4/2025	DUST MOP(5)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 88.85
					TOTAL:	\$ 1,640.20
41903	SYMMETRY ENERGY SOLUTIONS, LLC (CENTERPOINT)	3/13/2025	NAT. GAS PURCHASE_FEBRUARY 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 29,362.50
41712		4/11/2025	NAT. GAS PURCHASE_MARCH 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 20,781.54
					TOTAL:	\$ 50,144.04
41870	TEC	4/1/2025	CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 112.74
41870		4/1/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 112.73
41870		4/1/2025	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 112.73
41870		4/1/2025	1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 112.74
41870		4/1/2025	FIRE STATIONS (#1 & #2)	GENERAL FUND	FIRE	\$ 225.48
					TOTAL:	\$ 676.42

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41872	THE FIRST BANK	4/15/2025	PAY #44 NISSAN ROGUES_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$ 914.34
41873		4/15/2025	PAY #47 DUMP TRUCK_PW/UTIL	DEBT SERVICE FUND	DEBT SERVICE	\$ 777.70
41873		4/15/2025	PAY #47 DUMP TRUCK_PW/UTIL	UTILITY FUND	DEBT SERVICE	\$ 777.70
					TOTAL:	\$ 2,469.74
41874	THE PEOPLES BANK	4/15/2025	PAY #17 DODGE CHARGERS	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
41874		4/15/2025	PAY #17 DODGE CHARGERS	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
41874		4/15/2025	PAY #17 DODGE CHARGERS	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
41874		4/15/2025	PAY #17 DODGE CHARGERS	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
41875		4/15/2025	PAY #36 DEERE 60G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,477.88
41879		4/15/2025	PAY #36 DODGE DURANGO(3)	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,857.82
41877		4/15/2025	PAY #38 DEERE 75G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,893.81
41878		4/15/2025	PAY #48 FORD F-150_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 540.89
41878		4/15/2025	PAY #48 FORD F-150_ASST CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 540.89
41876		4/15/2025	PAY #48 DUMP TRUCK_PUBLIC WORKS	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,555.11
					TOTAL:	\$ 11,776.64
41780	THE SHERWIN -WILLIAMS COMPANY	3/31/2025	BEIGE PAINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.49
					TOTAL:	\$ 44.49
41898	THOMASON GROUP III dba STANLEY STEEMER)	4/3/2025	CARPET CLEANER_CHAMBERS	GENERAL FUND	CITY COUNCIL	\$ 2,005.50
					TOTAL:	\$ 2,005.50
41834	TIFFANY LEE COWMAN, CHANCERY CLERK	4/2/2025	TAX REDEMPTION_MARCH 2025	GENERAL FUND	ADMINISTRATION	\$ 680.00
					TOTAL:	\$ 680.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41797	TRACTOR SUPPLY CREDIT PLAN	4/8/2025	WEED KILLER(1)	GENERAL FUND	PARKS & RECREATION	\$ 89.99
41775		4/10/2025	SPRAYER MOTOR(1)	GENERAL FUND	PARKS & RECREATION	\$ 89.99
					TOTAL:	\$ 179.98
41910	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	4/1/2025	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 105.00
					TOTAL:	\$ 105.00
41869	TYLER WORKS/TYLER TECHNOLOGIES	3/31/2025	UTILITY BILLING NOTIFICATIONS	UTILITY FUND	ADMINISTRATION	\$ 308.40
41871		3/26/2025	PROFESSIONAL SERVICE	UTILITY FUND	UTILITY OPERATIONS	\$ 72.50
					TOTAL:	\$ 380.90
41791	UNIFIRST CORPORATION	3/17/2025	JANITORIAL UNIFORMS_3/17/2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
41786		3/24/2025	JANITORIAL UNIFORMS_3/24/2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
41787		4/7/2025	JANITORIAL UNIFORMS_04/07/2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
41791		3/17/2025	P.W. UNIFORMS_3/17/2025	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 211.23
41786		3/24/2025	P.W. UNIFORMS_3/24/2025	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 211.11
41787		4/7/2025	P.W. UNIFORMS_04/07/2025	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 212.21
41791		3/17/2025	RECREATION UNIFORMS_3/17/2025	GENERAL FUND	PARKS & RECREATION	\$ 14.39
41786		3/24/2025	RECREATION UNIFORMS_3/24/2025	GENERAL FUND	PARKS & RECREATION	\$ 14.39
41787		4/7/2025	RECREATION UNIFORMS_04/07/2025	GENERAL FUND	PARKS & RECREATION	\$ 14.39
41791		3/17/2025	UTILITIES UNIFORMS_3/17/2025	UTILITY FUND	UTILITY OPERATIONS	\$ 170.43
41786		3/24/2025	UTILITIES UNIFORMS_3/24/2025	UTILITY FUND	UTILITY OPERATIONS	\$ 163.58
41787		4/7/2025	UTILITIES UNIFORMS_4/7/2025	UTILITY FUND	UTILITY OPERATIONS	\$ 165.90
					TOTAL:	\$ 1,197.85

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41905	UTILITY MANAGEMENT CORPORATION	3/17/2025	UTILITY MANAGEMENT_FEBRUARY 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
41714		4/14/2025	UTILITY MANAGEMENT_MARCH 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 1,400.00
41798	VISA	4/6/2025	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	\$ 145.80
41798		4/6/2025	COURT EMAILS	GENERAL FUND	JUDICIAL	\$ 64.80
41798		4/6/2025	ADMIN STORAGE	GENERAL FUND	ADMINISTRATION	\$ 9.99
41798		4/6/2025	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	\$ 210.60
41798		4/6/2025	CANDY - EASTER EGG HUNT	GENERAL FUND	ADMINISTRATION	\$ 95.34
41798		4/6/2025	CANDY - EASTER EGG HUNT	GENERAL FUND	ADMINISTRATION	\$ 86.30
41798		4/6/2025	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	\$ 97.20
41798		4/6/2025	FINANCE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 47.60
41798		4/6/2025	POLICE STORAGE	GENERAL FUND	POLICE	\$ 9.99
41798		4/6/2025	POLICE EMAILS	GENERAL FUND	POLICE	\$ 599.40
41798		4/6/2025	POLICE WEEK: GEOFFREY	GENERAL FUND	POLICE	\$ 154.50
41798		4/6/2025	POLICE WEEK: STOCKSTILL	GENERAL FUND	POLICE	\$ 154.50
41798		4/6/2025	FIRE EMAILS	GENERAL FUND	FIRE	\$ 48.60
41798		4/6/2025	PW EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 97.20
41798		4/6/2025	UTILITY EMAILS	UTILITY FUND	ADMINISTRATION	\$ 129.60
41798		4/6/2025	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 64.80
					TOTAL:	\$ 2,016.22
41756	WARING OIL COMPANY LLC	3/25/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,119.83
41755		3/31/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,566.85
					TOTAL:	\$ 3,686.68
41704	WEAVER ELECTRIC, INC.	4/10/2025	LABOR	CAPITAL PROJECTS FUND	BUILDINGS	\$ 780.00
41704		4/10/2025	LABOR USED	CAPITAL PROJECTS FUND	BUILDINGS	\$ 1,560.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41704	WEAVER ELECTRIC, INC.	4/10/2025	EQUIPMENT USED	CAPITAL PROJECTS FUND	BUILDINGS	\$ 154.00
41704		4/10/2025	WIRE	CAPITAL PROJECTS FUND	BUILDINGS	\$ 2,780.73
					TOTAL:	\$ 5,274.73
41839	ZORO TOOLS INC	3/21/2025	25' AIR HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.69
41839		3/21/2025	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.00
41766		3/28/2025	WRENCH SET(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 169.35
41766		3/28/2025	1 1/4 WRENCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 96.29
41766		3/28/2025	1 1/2 WRENCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 125.99
41764		3/28/2025	5' AIR HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.99
41758		4/3/2025	LASER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 858.99
41777		4/3/2025	GREASE GUN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 229.00
41771		4/9/2025	IMPACT SOCKET SET(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 145.99
					TOTAL:	\$ 1,668.29
		FUND 001	GENERAL FUND	\$131,715.58		
		FUND 180	MODERNIZATION USE TAX	\$3,439.40		
		FUND 200	DEBT SERVICE FUND	\$20,265.68		
		FUND 305	CAPITAL PROJECTS FUND	\$5,274.73		
		FUND 320	2020 ROAD BOND FUND	\$41,910.00		
		FUND 350	COUNTY R&B FUND	\$228,941.26		
		FUND 400	UTILITY FUND	\$221,340.41		
		FUND 401	UTILITY METER DEPOSITS	\$4,110.00		
		FUND 408	MODERNIZATION-WATER	\$256,785.77		
		FUND 421	ARPA FUND	\$285,646.95		
		FUND 450	MUNICIPAL HARBOR FUND	\$47,237.53		
		FUND 451	HARBOR GRANTS FUND	\$26,545.75		
		FUND 650	COMMUNITY HALL UNEARNED	\$1,000.00		
			TOTAL:	\$1,274,213.06		