	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_03/05/2025_25-009					
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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41179	228CARQUEST	2/21/2025	WATER PUMP(1)	GENERAL FUND	POLICE	$ 124.33
41179		2/21/2025	THERMOSTAT(1)	GENERAL FUND	POLICE	$ 32.50
41179		2/21/2025	COOL TANK(1)	GENERAL FUND	POLICE	$ 85.85
41179		2/21/2025	PULLEY(1)	GENERAL FUND	POLICE	$ 38.80
41179		2/21/2025	PULLEY(1)	GENERAL FUND	POLICE	$ 19.39
41179		2/21/2025	TENSIONER PULLEY(1)	GENERAL FUND	POLICE	$ 33.95
41205		2/21/2025	COOLANT(2)	GENERAL FUND	POLICE	$ 39.98
					TOTAL:	$ 374.80
41159	AARON WILKINSON	2/7/2025	LABOR/INSTALL DISCON	GENERAL FUND	ADMINISTRATION	$ 4,250.00
					TOTAL:	$ 4,250.00
41170	ACE DATA STORAGE	2/4/2025	SHRED OLD CITY DOCS	GENERAL FUND	ADMINISTRATION	$ 225.00
					TOTAL:	$ 225.00
41118	ALL-PHASE ELECTRIC, INC.	1/30/2025	NEMA DISC(1)	GENERAL FUND	ADMINISTRATION	$ 3,384.73
					TOTAL:	$ 3,384.73
41181	BAILEY LUMBER	2/4/2025	2X10X10 TREATED(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.94
					TOTAL:	$ 23.94
41127	BAY ICE COMPANY	2/17/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 44.00
					TOTAL:	$ 44.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41161	BETZ ROSETTI & ASSOCIATES, INC.	2/19/2025	CITY INSURANCE RENEWAL PACKET	GENERAL FUND	CITY COUNCIL	$ 23,628.24
41161		2/19/2025	CITY INSURANCE RENEWAL PACKET	GENERAL FUND	ADMINISTRATION	$ 61,454.11
41161		2/19/2025	1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 41,918.88
41161		2/19/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 41,918.88
41161		2/19/2025	SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 41,918.88
41161		2/19/2025	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 41,918.88
41161		2/19/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 41,918.88
41161		2/19/2025	B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	$ 41,918.88
41161		2/19/2025	POLICE DEPARTMENT	GENERAL FUND	POLICE	$ 113,668.73
41161		2/19/2025	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 74,140.56
41161		2/19/2025	UTILITIES	UTILITY FUND	UTILITY OPERATIONS	$ 122,163.81
					TOTAL:	$ 646,568.73
41124	BOARDWALK PIPELINE PARTNERS, LP(BPP,LP)	2/11/2025	GULFSOUTH PIPELINE_JANUARY 2025	UTILITY FUND	UTILITY OPERATIONS	$ 12,642.51
					TOTAL:	$ 12,642.51
41141	BUTLER SNOW LLP	2/18/2025	PROFESSIONAL SERVICES_JANUARY 2025	GENERAL FUND	CITY COUNCIL	$ 1,665.00
41144		2/7/2025	PROFESSIONAL SERVICES_JANUARY 2025	GENERAL FUND	CITY COUNCIL	$ 4,162.50
41139		2/19/2025	PROFESSIONAL SERVICES_GENERAL	GENERAL FUND	ADMINISTRATION	$ 676.20
41142		2/7/2025	PROFESSIONAL SERVICES_JANUARY 2025	GENERAL FUND	ADMINISTRATION	$ 2,745.00
41143		2/7/2025	PROFESSIONAL SERVICES_SWIFT GRANT	FEDERAL GRANTS FUND	ADMINISTRATION	$ 270.00
41140		2/18/2025	LITIGATION_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 20,790.60
					TOTAL:	$ 30,309.30
41111	CADENCE EQUIPMENT FINANCE	2/6/2025	PAY #31 NEW HOLLAND TRACTOR	DEBT SERVICE FUND	DEBT SERVICE	$ 3,519.10
41110		2/7/2025	PAY #14 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.63
41110		2/7/2025	PAY #14 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.64
41110		2/7/2025	PAY #14 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.63

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41110	CADENCE EQUIPMENT FINANCE	2/7/2025	PAY #14 2023 RAM 1500	UTILITY FUND	DEBT SERVICE	$ 1,092.64
					TOTAL:	$ 7,889.64
41119	CENTRAL PIPE SUPPLY, INC	1/31/2025	METER EXPANDER(7)	UTILITY FUND	UTILITY OPERATIONS	$ 177.94
					TOTAL:	$ 177.94
41219	CHINICHE ENGINEERING & SURVEYING	2/25/2025	CANAL DREDGING & SAMPLING	CAPITAL PROJECTS FUND	PUBLIC WORKS	$ 14,750.00
41146		10/29/2024	LEAD SERVICE INVENTORY(LSL)	MODERNIZATION-WATER	UTILITY OPERATIONS	$ 1,215.00
					TOTAL:	$ 15,965.00
41215	CITY OF BAY SAINT LOUIS	2/25/2025	TRF MD1 TO UTOP_DEPOSITS	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	$ 1,060.00
41171		2/15/2025	DEPOSIT FORFEIT_EVENT #21525	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 1,560.00
41151	COAST CHLORINATOR & PUMP CO, INC	2/6/2025	SERVICE CONTRACT_JANUARY 2025	UTILITY FUND	UTILITY OPERATIONS	$ 600.00
41151		2/6/2025	PHOSPHATE ACID(2)	UTILITY FUND	UTILITY OPERATIONS	$ 35.00
41151		2/6/2025	PHOSPHATE REDUCING ACID(2)	UTILITY FUND	UTILITY OPERATIONS	$ 33.50
					TOTAL:	$ 668.50
41133	COAST ELECTRIC POWER ASSOCIATION	2/6/2025	386820-002 TURNER ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 270.70
41133		2/6/2025	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 136.43
41133		2/6/2025	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.67
41133		2/6/2025	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 98.22
41133		2/6/2025	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 90.93
41133		2/6/2025	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 96.26
41133		2/6/2025	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 94.39

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41133	COAST ELECTRIC POWER ASSOCIATION	2/6/2025	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.43
41133		2/6/2025	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.23
41133		2/6/2025	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.79
41133		2/6/2025	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 92.34
41133		2/6/2025	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 158.95
41133		2/6/2025	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9,947.80
41133		2/6/2025	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,307.87
41133		2/6/2025	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	$ 100.46
41133		2/6/2025	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 120.27
41133		2/6/2025	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 139.33
41133		2/6/2025	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.70
41133		2/6/2025	386820-053 BLUE MEADOW CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.70
41133		2/6/2025	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.15
41133		2/6/2025	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.86
41112		2/6/2025	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.84
41112		2/6/2025	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.79
41112		2/6/2025	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 168.76
41112		2/6/2025	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.05
41112		2/6/2025	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 302.54
41112		2/6/2025	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 203.56
41133		2/6/2025	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	$ 132.84
41133		2/6/2025	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 57.68
41133		2/6/2025	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 65.24
41133		2/6/2025	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 60.57
41133		2/6/2025	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 89.81
41133		2/6/2025	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 93.61
41133		2/6/2025	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	$ 68.79
41133		2/6/2025	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 58.89
41133		2/6/2025	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	$ 633.44
41133		2/6/2025	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 243.36
41133		2/6/2025	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 116.07

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41133	COAST ELECTRIC POWER ASSOCIATION	2/6/2025	386820-026 TENTH ST WATERSHED	UTILITY FUND	UTILITY OPERATIONS	$ 1,622.22
41133		2/6/2025	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 59.64
41133		2/6/2025	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	$ 67.20
					TOTAL:	$ 17,519.38
41117	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	2/6/2025	48" ADS HDPE PIPE(40)	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 2,034.00
					TOTAL:	$ 2,034.00
41213	DAVID'S CHAINSAW & LAWNMOWER REPAIR	2/12/2025	MAINTENANCE	GENERAL FUND	FIRE	$ 77.00
41213		2/12/2025	SAW MAINTENANCE	GENERAL FUND	FIRE	$ 43.99
					TOTAL:	$ 120.99
41160	DE L' EPEE DEAF CENTER, INC.	1/17/2025	DEAF INTERPRETER	GENERAL FUND	JUDICIAL	$ 160.10
					TOTAL:	$ 160.10
41115	FASTENAL COMPANY	1/28/2025	1070-XL HEXARMO(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.00
41115		1/28/2025	UV CABLE TIES(400)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.00
41115		1/28/2025	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.42
					TOTAL:	$ 157.42
41136	FUELMAN	2/17/2025	FUELMAN_P.D. #1714	GENERAL FUND	POLICE	$ 1,653.80
41169		2/24/2025	FUELMAN_P.D. #9437	GENERAL FUND	POLICE	$ 1,317.01
41113		2/10/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 220.68
					TOTAL:	$ 3,191.49

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41182	GRAINGER, INC	2/13/2025	ROUND CAP(2)	GENERAL FUND	ADMINISTRATION	$ 38.58
41207		2/7/2025	DRUM CONTAINER(2)	UTILITY FUND	UTILITY OPERATIONS	$ 711.04
41207		2/7/2025	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 74.50
41206		2/13/2025	DRUM CONTAINER(2)	UTILITY FUND	UTILITY OPERATIONS	$ 711.04
41206		2/13/2025	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 74.50
					TOTAL:	$ 1,609.66
41193	GRAYBAR ELECTRIC CO, INC.	2/3/2025	TRUSS ARM(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4,819.20
41193		2/3/2025	T BASE(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,044.65
41193		2/3/2025	POLE CAP(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 131.16
					TOTAL:	$ 7,995.01
41200	HARBOR FREIGHT TOOLS USA, INC.	2/21/2025	SCOOP SHOVEL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.98
41200		2/21/2025	36" REACH TOOL(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.88
41200		2/21/2025	WORK GLOVES(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 29.88
41200		2/21/2025	WORK GLOVES(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 29.88
41121		2/13/2025	4 1/2 CUT OFF WHEEL(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.98
					TOTAL:	$ 169.60
41130	HUBBARDS HARDWARE, INC	2/6/2025	SQUARE TIP BITS(6)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 22.50
41130		2/6/2025	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (2.25)
					TOTAL:	$ 20.25
41150	HUEY P. STOCKSTILL, LLC	2/18/2025	CEMENT FOR 1ST AVE	COUNTY R&B FUND	PUBLIC WORKS	$ 18,000.00
					TOTAL:	$ 18,000.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41210	KEELING COMPANY - GULFPORT	2/24/2025	FIELD CONDITIONER(17)	GENERAL FUND	PARKS & RECREATION	$ 254.71
					TOTAL:	$ 254.71
41211	KIRK EDMONDSON	2/24/2025	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 250.00
					TOTAL:	$ 250.00
41199	LOWE'S	2/20/2025	SHOVEL(12)	GENERAL FUND	ADMINISTRATION	$ 284.76
41199		2/20/2025	GOLD PAINT(4)	GENERAL FUND	ADMINISTRATION	$ 41.72
41126		2/12/2025	ROMEX(1)	GENERAL FUND	PARKS & RECREATION	$ 167.20
41126		2/12/2025	ELECTRICAL BOX(1)	GENERAL FUND	PARKS & RECREATION	$ 0.91
41126		2/12/2025	PVC CONDUIT(15)	GENERAL FUND	PARKS & RECREATION	$ 85.95
41126		2/12/2025	ELECTRICAL BOX(4)	GENERAL FUND	PARKS & RECREATION	$ 15.12
41126		2/12/2025	CONDUIT FITTING(5)	GENERAL FUND	PARKS & RECREATION	$ 5.60
41126		2/12/2025	SWITCH(1)	GENERAL FUND	PARKS & RECREATION	$ 0.87
					TOTAL:	$ 602.13
41163	MAYLEY'S PEST CONTROL, LLC.	2/21/2025	DEPOT_FEBRUARY 2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 45.00
41163		1/28/2025	DEPOT_JANUARY 2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 50.00
41165		2/21/2025	SENIOR CENTER_FEBRUARY 2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 85.00
41167		2/21/2025	COMMUNITY HALL_FEBRUARY 2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 80.00
41168		2/21/2025	F.S. #1_FEBRUARY 2025	GENERAL FUND	FIRE	$ 125.00
41166		2/21/2025	F.S. #2_FEBRUARY 2025	GENERAL FUND	FIRE	$ 80.00
					TOTAL:	$ 465.00
41134	MISSISSIPPI POWER	2/12/2025	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.27
41134		2/12/2025	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 94.10
41134		2/12/2025	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.63

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41134	MISSISSIPPI POWER	2/12/2025	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.97
41134		2/12/2025	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 217.62
41134		2/12/2025	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.97
41134		2/12/2025	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 79.45
41134		2/12/2025	04997-75021 S BEACH BLVD LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.83
41134		2/12/2025	05633-98041 UNION ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.10
41134		2/12/2025	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.58
41134		2/12/2025	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.82
41134		2/12/2025	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.57
41134		2/12/2025	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.42
41134		2/12/2025	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.08
41134		2/12/2025	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.08
41134		2/12/2025	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.26
41134		2/12/2025	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.82
41134		2/12/2025	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 129.72
41134		2/12/2025	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.52
41134		2/12/2025	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.71
41134		2/12/2025	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.82
41134		2/12/2025	14985-49019 CTRL#28 LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.17
41134		2/12/2025	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.66
41134		2/12/2025	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 139.47
41134		2/12/2025	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.92
41134		2/12/2025	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 32.74
41134		2/12/2025	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.33
41134		2/12/2025	19631-85025 S BEACH BLVD LIGHS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.65
41134		2/12/2025	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.93
41134		2/12/2025	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 152.42
41134		2/12/2025	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.12
41134		2/12/2025	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.26
41134		2/12/2025	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.57
41134		2/12/2025	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.46

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41134	MISSISSIPPI POWER	2/12/2025	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.79
41134		2/12/2025	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.24
41134		2/12/2025	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 178.97
41134		2/12/2025	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.21
41134		2/12/2025	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.48
41134		2/12/2025	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 94.02
41134		2/12/2025	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.26
41134		2/12/2025	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12,118.46
41134		2/12/2025	43251-47004 BLC1 MAIN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.63
41134		2/12/2025	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.43
41134		2/12/2025	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 267.11
41134		2/12/2025	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 246.61
41134		2/12/2025	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 180.32
41134		2/12/2025	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.28
41134		2/12/2025	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 205.99
41134		2/12/2025	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 27.45
41134		2/12/2025	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 163.15
41134		2/12/2025	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.12
41134		2/12/2025	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.75
41134		2/12/2025	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.62
41134		2/12/2025	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.28
41134		2/12/2025	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.38
41134		2/12/2025	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.92
41134		2/12/2025	90381-48014 BEACH BLVD TRAFFICLIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 94.49
41134		2/12/2025	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.03
41134		2/12/2025	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,650.00
41134		2/12/2025	04679-18047 DUNBAR SPLASHPAD	GENERAL FUND	PARKS & RECREATION	$ 55.43
41134		2/12/2025	08734-17013 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 53.88
41134		2/12/2025	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	PARKS & RECREATION	$ 323.16
41134		2/12/2025	20976-92005 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 55.33
41134		2/12/2025	229551-85001 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 53.88

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41134	MISSISSIPPI POWER	2/12/2025	33281-46017 BOOKER CONCESSON STAND	GENERAL FUND	PARKS & RECREATION	$ 53.53
41134		2/12/2025	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	PARKS & RECREATION	$ 59.12
41134		2/12/2025	54481-48020 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 54.38
41134		2/12/2025	01838-87103 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 53.03
41134		2/12/2025	03516-58010 LARROUX PARK	GENERAL FUND	PARKS & RECREATION	$ 57.18
41114		2/4/2025	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	$ 693.25
41114		2/4/2025	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	$ 52.33
41114		2/4/2025	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	$ 1,295.97
41114		2/4/2025	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	$ 444.65
41135		2/12/2025	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 65.66
41135		2/12/2025	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 231.18
41135		2/12/2025	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 102.90
41135		2/12/2025	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	$ 62.17
41135		2/12/2025	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 58.62
41135		2/12/2025	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 1,353.34
41135		2/12/2025	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 184.76
41135		2/12/2025	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 63.00
41135		2/12/2025	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 63.65
41135		2/12/2025	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 101.13
41135		2/12/2025	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	$ 176.71
41135		2/12/2025	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 291.54
41135		2/12/2025	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 65.91
41135		2/12/2025	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	$ 58.66
41135		2/12/2025	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 638.88
41135		2/12/2025	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	$ 2,365.95
41135		2/12/2025	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	$ 120.22
41135		2/12/2025	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 84.25
41135		2/12/2025	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 108.30
41135		2/12/2025	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 236.33
41135		2/12/2025	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	$ 690.48
41135		2/12/2025	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 97.37

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41135	MISSISSIPPI POWER	2/12/2025	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 205.95
41135		2/12/2025	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	$ 204.44
41135		2/12/2025	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 90.15
41135		2/12/2025	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	$ 83.05
41135		2/12/2025	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	$ 436.71
					TOTAL:	$ 31,909.46
41195	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	2/5/2025	2" VALVE(8)	UTILITY FUND	UTILITY OPERATIONS	$ 372.00
41116		1/28/2025	ACETYLENE TORCH(1)	UTILITY FUND	UTILITY OPERATIONS	$ 400.00
41198		2/5/2025	1"X3/4" UNION(20)	UTILITY FUND	UTILITY OPERATIONS	$ 524.40
41198		2/5/2025	1" CTS COUPLING(20)	UTILITY FUND	UTILITY OPERATIONS	$ 447.60
41197		2/5/2025	BOX(20)	UTILITY FUND	UTILITY OPERATIONS	$ 542.00
41196		2/1/2025	14" BLADE(5)	UTILITY FUND	UTILITY OPERATIONS	$ 575.00
41196		2/10/2025	14" BLADE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 125.00
41191		2/10/2025	1" INSERTS(50)	UTILITY FUND	UTILITY OPERATIONS	$ 22.50
					TOTAL:	$ 3,008.50
41177	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	2/11/2025	TENSIONER PULLEY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.55
41177		2/11/2025	IDLER PULLEY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.18
41176		2/11/2025	HI POWER V-BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.88
41178		2/11/2025	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 27.29
41178		2/11/2025	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.73
41178		2/11/2025	HOSE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 42.36
41175		2/11/2025	WHEEL BEARING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.31
41174		2/11/2025	HYDRAULIC FLUID(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.99
41186		2/17/2025	THERMOSTATIC(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 237.22
41186		2/17/2025	DEF AIR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.17
41186		2/17/2025	FAN SHROUD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 344.48
41186		2/17/2025	SEAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41185	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	2/21/2025	HYDRAULIC FLUID(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 213.36
					TOTAL:	$ 1,124.52
41184	NECAISE LOCKSMITH SERVICE, INC	2/20/2025	CLOSING HINGE(1)	GENERAL FUND	ADMINISTRATION	$ 130.00
41183		2/20/2025	KEYS(6)	GENERAL FUND	PARKS & RECREATION	$ 19.00
					TOTAL:	$ 149.00
41145	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	2/15/2025	PROSECUTOR_OCTOBER 2024	GENERAL FUND	JUDICIAL	$ 1,500.00
41145		2/15/2025	PROSECUTOR_NOVEMBER 2024	GENERAL FUND	JUDICIAL	$ 1,500.00
41145		2/15/2025	PROSECUTOR_DECEMBER 2024	GENERAL FUND	JUDICIAL	$ 1,500.00
41145		2/15/2025	PROSECUTOR_JANUARY 2025	GENERAL FUND	JUDICIAL	$ 1,500.00
41145		2/15/2025	PROSECUTOR_FEBUARY 2025	GENERAL FUND	JUDICIAL	$ 1,500.00
					TOTAL:	$ 7,500.00
41129	RICHARDSON ATHLETICS, LLC	2/18/2025	NAIL DRAG(1)	GENERAL FUND	PARKS & RECREATION	$ 329.99
41129		2/18/2025	MARKING PAINT(5)	GENERAL FUND	PARKS & RECREATION	$ 354.95
41129		2/18/2025	SHIPPING	GENERAL FUND	PARKS & RECREATION	$ 147.13
					TOTAL:	$ 832.07
41149	RJ YOUNG COMPANY	2/21/2025	COUNCIL COPIER_BASE	GENERAL FUND	CITY COUNCIL	$ 159.00
41149		2/21/2025	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	$ 77.41
41148		2/20/2025	POLICE COPIER_BASE	GENERAL FUND	POLICE	$ 170.15
41148		2/20/2025	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	$ 89.35
					TOTAL:	$ 495.91

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 13 AMOUNT
41209	S&L OFFICE SUPPLIES , INC	2/25/2025	24X36 B&W SHEETS(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 23.59
41208		2/24/2025	STORAGE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 56.47
41147		2/20/2025	TOILET TISSUE(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 140.88
41147		2/20/2025	BLEACH(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 33.22
					TOTAL:	$ 254.16
41157	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	2/1/2025	L.S. MONITORING_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
41156		2/1/2025	L.S. MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
41155		2/1/2025	L.S. MONITORING_DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
41154		2/1/2025	L.S. MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
41153		2/1/2025	L.S. MONITORING_RUELLA ST.	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
41173		2/1/2025	L.S. MONITORING_L.S #37	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
41158		2/1/2025	L.S. MONITORING_L.S. #29	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
					TOTAL:	$ 126.00
41162	SOUTHERN FIRE SPRINKLER, INC	2/11/2025	CITY HALL	GENERAL FUND	ADMINISTRATION	$ 600.00
41162		2/11/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 600.00
41162		2/11/2025	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 600.00
41162		2/11/2025	1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 600.00
41162		2/11/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 600.00
41162		2/11/2025	BOY & GIRLS CLUB	GENERAL FUND	GOVT BUILDING & PLANT	$ 600.00
41131		2/18/2025	FIRE ALARM REPAIRS	GENERAL FUND	GOVT BUILDING & PLANT	$ 500.00
41131		2/18/2025	DEPOT_BATTERIES	GENERAL FUND	GOVT BUILDING & PLANT	$ 100.00
41128		2/20/2025	FIRE ALARM MAINTENANCE	GENERAL FUND	GOVT BUILDING & PLANT	$ 500.00
41162		2/11/2025	POLICE DEPARTMENT	GENERAL FUND	POLICE	$ 600.00
41162		2/11/2025	FIRE STATION #1	GENERAL FUND	FIRE	$ 600.00
41162		2/11/2025	FIRE STATION #2	GENERAL FUND	FIRE	$ 600.00
41132		2/18/2025	S1_SERVICE CALL	GENERAL FUND	FIRE	$ 500.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41132	SOUTHERN FIRE SPRINKLER, INC	2/18/2025	S1_MODULE	GENERAL FUND	FIRE	$ 200.00
					TOTAL:	$ 7,200.00
41138	SOUTHERN PRINTING & SILKSCREENING, INC	1/29/2025	NAVY/WHITE CAPS(36)	FIRE QUARTER MILL FUND	FIRE	$ 558.00
					TOTAL:	$ 558.00
41212	STEVEN JAY IRWIN	2/11/2025	PRO TEMPORE PROSECUTOR	GENERAL FUND	JUDICIAL	$ 250.00
					TOTAL:	$ 250.00
41123	SYMMETRY ENERGY SOLUTIONS, LLC (CENTERPOINT)	2/13/2025	NAT. GAS PURCHASE_JANUARY 2025	UTILITY FUND	UTILITY OPERATIONS	$ 26,875.00
					TOTAL:	$ 26,875.00
41172	UNIFIRST CORPORATION	2/17/2025	JANITORIAL UNIFORMS_2/17/2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74
41204		2/24/2025	JANITORIAL UNIFORMS_2/24/2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74
41172		2/17/2025	P.W. UNIFORMS_2/17/2025	GENERAL FUND	STREETS & PUBLIC WORKS	$ 233.73
41204		2/24/2025	P.W. UNIFORMS_2/24/2025	GENERAL FUND	STREETS & PUBLIC WORKS	$ 192.60
41172		2/17/2025	RECREATION UNIFORMS_2/17/2025	GENERAL FUND	PARKS & RECREATION	$ 14.39
41204		2/24/2025	RECREATION UNIFORMS_2/24/2025	GENERAL FUND	PARKS & RECREATION	$ 14.39
41172		2/17/2025	UTILITIES UNIFORMS_2/17/2025	UTILITY FUND	UTILITY OPERATIONS	$ 192.93
41204		2/24/2025	UTILITIES UNIFORMS_2/24/2025	UTILITY FUND	UTILITY OPERATIONS	$ 151.80
					TOTAL:	$ 813.32
41125	UTILITY MANAGEMENT CORPORATION	2/13/2025	UTILITY MANAGEMENT_JANUARY 2025	UTILITY FUND	UTILITY OPERATIONS	$ 700.00
					TOTAL:	$ 700.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41202	VISA	2/4/2025	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	$ 145.80
41202		2/4/2025	TOWNPLACE_DESALVO_RECEPTION	GENERAL FUND	CITY COUNCIL	$ 241.92
41202		2/4/2025	TOWNPLACE_DESALVO_RECEPTION	GENERAL FUND	CITY COUNCIL	$ (241.92)
41202		2/4/2025	COURT EMAILS	GENERAL FUND	JUDICIAL	$ 64.80
41202		2/4/2025	ADMIN STORAGE	GENERAL FUND	ADMINISTRATION	$ 9.99
41202		2/4/2025	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	$ 194.40
41202		2/4/2025	HITON JACKSON_MAYOR_MML	GENERAL FUND	ADMINISTRATION	$ 147.94
41202		2/4/2025	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	$ 97.20
41202		2/4/2025	PD STORAGE	GENERAL FUND	POLICE	$ 9.99
41202		2/4/2025	POLICE EMAILS	GENERAL FUND	POLICE	$ 615.60
41202		2/4/2025	FIRE EMAILS	GENERAL FUND	FIRE	$ 48.60
41202		2/4/2025	PW EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 97.20
41202		2/4/2025	S1_TRAINING BOOKS	FIRE QUARTER MILL FUND	FIRE	$ 250.15
41202		2/4/2025	UTILITY EMAILS	UTILITY FUND	ADMINISTRATION	$ 129.60
41202		2/4/2025	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 64.80
					TOTAL:	$ 1,876.07
41152	WARING OIL COMPANY LLC	2/10/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,479.81
					TOTAL:	$ 1,479.81
41164	WRIGHT, WARD, HATTEN, & GUEL, LLC	2/11/2025	FED TAX SUBMISSION	GENERAL FUND	ADMINISTRATION	$ 150.00
					TOTAL:	$ 150.00
41180	ZORO TOOLS INC	2/20/2025	5AH BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 199.00
41188		2/20/2025	GREASE GUN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 229.00
41122		2/11/2025	LED EXIT SIGN(6)	GENERAL FUND	PARKS & RECREATION	$ 243.30
41190		2/14/2025	RAPIDGRIP WRENCH(1)	UTILITY FUND	UTILITY OPERATIONS	$ 76.49
41187		2/20/2025	GREASE GUN(1)	UTILITY FUND	UTILITY OPERATIONS	$ 229.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
41189	ZORO TOOLS INC	2/20/2025	WATER PUMP(1)	UTILITY FUND	UTILITY OPERATIONS	$ 199.00
					TOTAL:	$ 1,175.79
		FUND 001	**GENERAL FUND**	**$612,425.40**		
		FUND 104	**FIRE QUARTER MILL FUND**	**$808.15**		
		FUND 120	**FEDERAL GRANTS FUND**	**$270.00**		
		FUND 180	**MODERNIZATION USE TAX**	**$2,034.00**		
		FUND 200	**DEBT SERVICE FUND**	**$6,797.00**		
		FUND 305	**CAPITAL PROJECTS FUND**	**$14,750.00**		
		FUND 350	**COUNTY R&B FUND**	**$18,000.00**		
		FUND 400	**UTILITY FUND**	**$184,158.14**		
		FUND 401	**UTILITY METER DEPOSITS**	**$1,060.00**		
		FUND 408	**MODERNIZATION-WATER**	**$1,215.00**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$21,093.75**		
		FUND 650	**COMMUNITY HALL UNEARNED**	**$500.00**		
			TOTAL:	**$863,111.44**		