	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_08/20/2024_24-042					
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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38793	228CARQUEST	7/26/2024	ENGINE(1)	GENERAL FUND	POLICE	$ 3,662.24
38791		8/1/2024	BATTERY(1)	GENERAL FUND	POLICE	$ 135.99
38790		8/1/2024	COOLANT(2)	GENERAL FUND	POLICE	$ 33.98
38790		8/1/2024	THERMOSTAT(1)	GENERAL FUND	POLICE	$ 24.37
38790		8/1/2024	HEATER HOSE OUT(1)	GENERAL FUND	POLICE	$ 124.09
38790		8/1/2024	HEATER HOSE IN(1)	GENERAL FUND	POLICE	$ 39.31
38792		8/1/2024	COOLANT(2)	GENERAL FUND	POLICE	$ 33.98
38792		8/1/2024	THERMOSTAT(1)	GENERAL FUND	POLICE	$ 24.37
38792		8/1/2024	TEMP SENSOR(1)	GENERAL FUND	POLICE	$ 29.39
38906		7/29/2024	MATS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 81.42
38906		7/29/2024	MATS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 157.20
					TOTAL:	$ 4,346.34
38814	ADVANCE AUTO PARTS	7/23/2024	DEF FLUID(15)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 172.50
					TOTAL:	$ 172.50
38741	AIRGAS, INC	7/31/2024	LARGE ACETYLENE(3)	UTILITY FUND	UTILITY OPERATIONS	$ 101.61
38741		7/31/2024	LARGE OXYGEN(3)	UTILITY FUND	UTILITY OPERATIONS	$ 101.61
38741		7/31/2024	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	$ 112.35
					TOTAL:	$ 315.57
38799	AJAI BELL	7/27/2024	DEPOSIT REFUND_EVENT #72724	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38723	AT&T MOBILITY	7/27/2024	BUILDING DEPARTMENT IPAD(2)	GENERAL FUND	BUILDING DEPARTMENT	$ 80.46
38723		7/27/2024	COMMUNITY HALL CALLOUT	GENERAL FUND	GOVT BUILDING & PLANT	$ 29.01
38723		7/27/2024	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.23
38723		7/27/2024	UTILITY HOTSPOT	UTILITY FUND	UTILITY OPERATIONS	$ 40.23
38723		7/27/2024	WIRELESS AIRLINK	UTILITY FUND	UTILITY OPERATIONS	$ 43.23
38723		7/27/2024	UTILITIES CALLOUT	UTILITY FUND	UTILITY OPERATIONS	$ 44.94
38723		7/27/2024	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 44.94
					TOTAL:	$ 323.04
38732	AZTECA SYSTEMS HOLDINGS, LLC	8/9/2024	CITYWORKS SOFTWARE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17,500.00
					TOTAL:	$ 17,500.00
38794	B&J PIT STOP	7/31/2024	OIL CHANGE_UNIT 876	GENERAL FUND	POLICE	$ 55.00
					TOTAL:	$ 55.00
38796	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	7/29/2024	HOIST TRK & OPERATOR	UTILITY FUND	UTILITY OPERATIONS	$ 625.50
38796		7/29/2024	REBUILT 5 HP MOTOR	UTILITY FUND	UTILITY OPERATIONS	$ 4,261.00
38796		7/29/2024	REINSATLL MOTOR	UTILITY FUND	UTILITY OPERATIONS	$ 725.00
38846		7/31/2024	PULL PUMP	UTILITY FUND	UTILITY OPERATIONS	$ 1,942.50
38846		7/31/2024	REBUILT PUMP 60 HP	UTILITY FUND	UTILITY OPERATIONS	$ 9,948.43
38846		7/31/2024	INSTALL PUMP	UTILITY FUND	UTILITY OPERATIONS	$ 1,949.25
38846		7/31/2024	REMOVE OLD FLOATS	UTILITY FUND	UTILITY OPERATIONS	$ 1,174.00
38846		7/31/2024	INSTALL CONTACTOR	UTILITY FUND	UTILITY OPERATIONS	$ 1,094.00
38817		7/31/2024	GRINDER PUMP 3HP HCP	UTILITY FUND	UTILITY OPERATIONS	$ 1,695.00
38817		7/31/2024	15' CORD FOR PUMP	UTILITY FUND	UTILITY OPERATIONS	$ 186.00
38735		8/7/2024	9"IMPELLER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 2,998.00
38735		8/7/2024	HOIST TRUCK(1)	UTILITY FUND	UTILITY OPERATIONS	$ 870.00
38735		8/7/2024	TECHNICIANS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1,092.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38736	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	8/7/2024	TEHCNICAN	UTILITY FUND	UTILITY OPERATIONS	$ 1,270.00
					TOTAL:	$ 29,830.68
38905	BAILEY LUMBER	7/25/2024	SYP 1X4X12(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 73.44
38904		7/30/2024	SYP 2X8X8(1)	GENERAL FUND	PARKS & RECREATION	$ 7.79
38904		7/30/2024	SYP 2X4X8(1)	GENERAL FUND	PARKS & RECREATION	$ 4.81
					TOTAL:	$ 86.04
38774	BAY HIGH TOUCHDOWN CLUB	8/6/2024	HARBOR EVENT#82424_DEPOSIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
38774		8/6/2024	HARBOR EVENT#82424_RENT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 700.00
38733	BAY ICE COMPANY	8/8/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 321.20
38865		8/12/2024	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 182.60
					TOTAL:	$ 503.80
38824	BAY MOTOR WINDING	7/23/2024	PUMP REPAIR	UTILITY FUND	UTILITY OPERATIONS	$ 4,800.00
					TOTAL:	$ 4,800.00
38768	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	7/25/2024	P&Z MEETING	GENERAL FUND	CITY COUNCIL	$ 36.24
38768		7/25/2024	REDISTRICT ORDINANCE	GENERAL FUND	ADMINISTRATION	$ 107.40
					TOTAL:	$ 143.64

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38867	BOARDWALK PIPELINE PARTNERS, LP	8/9/2024	GULFSOUTH PIPELINE_JULY 2024	UTILITY FUND	UTILITY OPERATIONS	$ 5,662.80
					TOTAL:	$ 5,662.80
38849	BUTLER SNOW LLP	8/8/2024	PROFESSIONAL SERVICE_JULY 2024	GENERAL FUND	CITY COUNCIL	$ 20.00
38850		8/8/2024	PROFESSIONAL SERVICE_JULY 2024	GENERAL FUND	CITY COUNCIL	$ 2,431.05
38783		7/31/2024	PROFESSIONAL SERVICE_JULY 2024	GENERAL FUND	ADMINISTRATION	$ 10,417.00
38848		8/13/2024	PROFESSIONAL SERVICES_GENERAL	GENERAL FUND	ADMINISTRATION	$ 206.60
38851		8/8/2024	PROFESSIONAL SERVICES_SWIFT	GENERAL FUND	ADMINISTRATION	$ 1,520.00
					TOTAL:	$ 14,594.65
38870	CADENCE EQUIPMENT FINANCE	8/6/2024	PAY #25_NEW HOLLAND TRACTOR	DEBT SERVICE FUND	DEBT SERVICE	$ 3,519.10
					TOTAL:	$ 3,519.10
38880	CHINICHE ENGINEERING & SURVEYING	8/14/2024	GIS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 868.50
38876		8/14/2024	NRCS MAIN DRAIN IMPROVEMENT	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	$ 5,557.50
38879		8/14/2024	BEYER DRIVE SIDEWALKS	MODERNIZATION USE TAX	STREET & PUBLIC WORKS	$ 3,400.69
38878		8/13/2024	WASHINGTON ST SIDEWALKS	MODERNIZATION USE TAX	STREET & PUBLIC WORKS	$ 3,741.18
38885		8/13/2024	SCIANNA LANE DRAINAGE	MODERNIZATION USE TAX	STREET & PUBLIC WORKS	$ 5,207.50
38882		8/14/2024	DEPOT WAY PAVING(GCRF)	CAPITAL PROJECTS FUND	BUILDINGS	$ 2,500.00
38883		8/14/2024	BAYOU LACROIX BOAT LAUNCH_PHASE 2	CAPITAL PROJECTS FUND	STREET & PUBLIC WORKS	$ 1,500.00
38881		8/14/2024	DEQ SEWER LOAN/GRANT	UTILITY FUND	UTILITY OPERATIONS	$ 990.00
38884		8/13/2024	LEAD SERVICE INVENTORY(LSL)	MODERNIZATION-WATER	UTILITY OPERATIONS	$ 3,390.00
38875		3/22/2024	ARPA PHASE 1_INSPECTION	ARPA FUND	UTILITY OPERATIONS	$ 634.00
38877		8/14/2024	ARPA PHASE 2_DESIGN	ARPA FUND	UTILITY OPERATIONS	$ 7,600.83
					TOTAL:	$ 35,390.20

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38927	CITY OF BAY SAINT LOUIS	8/15/2024	TRF GF TO ARPA_PAYMODE DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	$ 428,993.47
38928		8/15/2024	TRF GF TO MO RD_PAYMODE DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	$ 268,493.22
38929		8/15/2024	TRF GF TO MO UT_PAYMODE DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	$ 121,086.20
38930		8/15/2024	TRF GF TO RBCO_TAX REVENUE	GENERAL FUND	NON-DEPARTMENTAL	$ 5,211.81
38931		8/15/2024	TRF GF TO DOJ_SHARING REVENUE	GENERAL FUND	NON-DEPARTMENTAL	$ 2,349.42
38932		8/15/2024	TRF GF TO 16DBT_TAX PROCEEDS	GENERAL FUND	NON-DEPARTMENTAL	$ 3,158.66
38933		8/15/2024	TRF GF TO 20DBT_TAX REVENUE	GENERAL FUND	NON-DEPARTMENTAL	$ 6,997.41
38945		8/15/2024	TRF GF TO HARCM_LOAN	GENERAL FUND	NON-DEPARTMENTAL	$ 45,000.00
38937		8/15/2024	TRF GF TO HARSP_LOAN	GENERAL FUND	NON-DEPARTMENTAL	$ 171,657.75
38936		8/15/2024	TRF APL TO GF_LIBRARY FUND	LIBRARY FUND	NON-DEPARTMENTAL	$ 2,447.10
38934		8/15/2024	TRF FED TO ARPA_RECLASS	FEDERAL GRANTS FUND	NON-DEPARTMENTAL	$ 14,512.80
38935		8/15/2024	TRF 20RD TO GF_CONSTRUCTION	2020 ROAD BOND	NON-DEPARTMENTAL	$ 14,351.75
38939		8/15/2024	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	$ 207,407.17
38940		8/15/2024	TRF MD1 TO GF_INTERFUND	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	$ 5,727.99
38941		8/15/2024	TRF HARB TO UTOP_ERROR	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	$ 5.46
38942		8/15/2024	TRF HARB TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	$ 81,500.59
38946		8/15/2024	TRF HARSP TO HARB_INTERFUND	HARBOR GRANTS FUND	NON-DEPARTMENTAL	$ 171,657.75
38938		8/15/2024	TRF HARCM TO HARB_INTERFUND	HARBOR C&M FUND	NON-DEPARTMENTAL	$ 45,000.00
38943		8/15/2024	TRF COMM TO HARB_RENTALS	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
38944		8/15/2024	TRF COMM TO GF_RENTAL REVENUE	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 1,538.31
					TOTAL:	$ 1,597,496.86
38858	COAST CHLORINATOR & PUMP CO, INC	8/5/2024	SERVICE CONTRACT_JULY 2024	UTILITY FUND	UTILITY OPERATIONS	$ 600.00
38858		8/5/2024	CHLORINE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 62.00
38858		8/5/2024	PHOSPHATE REDUCING AGENT(2)	UTILITY FUND	UTILITY OPERATIONS	$ 33.50
38858		8/5/2024	PHOSPHATE ACID(3)	UTILITY FUND	UTILITY OPERATIONS	$ 52.50
					TOTAL:	$ 748.00
38924	COAST ELECTRIC POWER ASSOCIATION	8/6/2024	386820-044 CITY HALL	GENERAL FUND	ADMINISTRATION	$ 4,741.45

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38872	COAST ELECTRIC POWER ASSOCIATION	8/5/2024	386820-056 HWY 90 LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 90.00
38871		8/5/2024	870474-003HWY 90/DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 81.03
38924		8/6/2024	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 153.58
38924		8/6/2024	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 116.25
38924		8/6/2024	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 77.11
38924		8/6/2024	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.20
38924		8/6/2024	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 81.78
38924		8/6/2024	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.98
38924		8/6/2024	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.02
38924		8/6/2024	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 73.32
38924		8/6/2024	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.33
38924		8/6/2024	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 72.62
38924		8/6/2024	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.37
38924		8/6/2024	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.17
38924		8/6/2024	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,050.42
38924		8/6/2024	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	$ 158.52
38924		8/6/2024	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 97.19
38924		8/6/2024	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 117.37
38924		8/6/2024	386820-052 WASHINGTON ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 72.16
38924		8/6/2024	386820-053 BLUE MEAD CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.70
38924		8/6/2024	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 74.58
38924		8/6/2024	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.68
38924		8/6/2024	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	$ 118.21
38924		8/6/2024	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 58.05
38924		8/6/2024	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 59.54
38924		8/6/2024	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 64.59
38924		8/6/2024	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 71.03
38924		8/6/2024	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 96.00
38924		8/6/2024	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	$ 62.25
38924		8/6/2024	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 58.61
38924		8/6/2024	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	$ 191.51

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38924	COAST ELECTRIC POWER ASSOCIATION	8/6/2024	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 158.63
38924		8/6/2024	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 135.32
38924		8/6/2024	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	$ 1,603.60
38924		8/6/2024	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 60.01
38924		8/6/2024	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	$ 66.92
					TOTAL:	$ 10,492.10
38738	COBURN'S SUPPLY COMPANY, INC	7/31/2024	1 X 1/2" COUPLING(25)	UTILITY FUND	UTILITY OPERATIONS	$ 1,845.25
38828		7/24/2024	1 1/2 X 1" ELBOW(50)	UTILITY FUND	UTILITY OPERATIONS	$ 294.50
38828		7/24/2024	YELLOW FLAG(500)	UTILITY FUND	UTILITY OPERATIONS	$ 45.00
38828		7/24/2024	3/4 X CLOSE NIPPLES(50)	UTILITY FUND	UTILITY OPERATIONS	$ 112.00
					TOTAL:	$ 2,296.75
38777	COMCEPTS, LLC	8/1/2024	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 129.15
		8/1/2024	ANSWERING SERVICE	UTILITY FUND	UTILITY OPERATIONS	$ 129.15
					TOTAL:	$ 258.30
38804	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	7/27/2024	PROCODER(75)	UTILITY FUND	UTILITY OPERATIONS	$ 12,225.00
38739		8/5/2024	6" PIPE(200)	UTILITY FUND	UTILITY OPERATIONS	$ 996.00
38739		8/5/2024	6" WYE(12)	UTILITY FUND	UTILITY OPERATIONS	$ 2,136.00
38739		8/5/2024	ELBOW(12)	UTILITY FUND	UTILITY OPERATIONS	$ 408.00
38739		8/5/2024	ELBOW(12)	UTILITY FUND	UTILITY OPERATIONS	$ 576.00
38739		8/5/2024	ELBOW(12)	UTILITY FUND	UTILITY OPERATIONS	$ 408.00
					TOTAL:	$ 16,749.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38731	DAVID RUSH CONSTRUCTION LLC	7/29/2024	PAY APP #1 OLD TOWN COMM CENTER	CAPITAL PROJECTS FUND	BUILDINGS	$ 148,784.25
					TOTAL:	$ 148,784.25
38854	DCMC PARTNERS, LLC	8/6/2024	BAY ST. LOUIS_IDA	FEDERAL GRANTS FUND	ADMINISTRATION	$ 322.50
					TOTAL:	$ 322.50
38860	EDWARD H. WIKOFF, AIA ARCHITECTS PC	8/1/2024	ARCHITECTURAL SERVICE_DEPOT	CAPITAL PROJECTS FUND	BUILDINGS	$ 991.34
					TOTAL:	$ 991.34
38797	EQUIPMENT CONTROLS COMPANY, INC.	7/18/2024	PROJECT MANAGEMENT	UTILITY C&M FUND	UTILITY OPERATIONS	$ 15,000.00
					TOTAL:	$ 15,000.00
38823	FUELMAN	8/5/2024	FUELMAN_P.D. #6960	GENERAL FUND	POLICE	$ 1,888.48
38724		7/29/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 273.26
38869		8/5/2024	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 236.08
38853		8/12/2024	FUELMAN_P.D. #2394	GENERAL FUND	FIRE	$ 1,812.34
					TOTAL:	$ 4,210.16
38827	GRAINGER, INC	7/19/2024	GALVANIZED GRATING(2)	MODERNIZATION USE TAX	STREETS & PUBLIC WORKS	$ 365.84
					TOTAL:	$ 365.84
38926	HC LIBRARY SYSTEM	8/15/2024	TAX MILLAGE	LIBRARY FUND	COUNCIL DEPARTMENT	$ 5,327.52
					TOTAL:	$ 5,327.52

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38720	HC SOLID WASTE AUTHORITY	8/5/2024	PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 84.00
38720		8/5/2024	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 157.50
38720		8/5/2024	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 157.50
38720		8/5/2024	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 892.50
38721		8/5/2024	SOLID WASTE_JULY 2024	UTILITY FUND	UTILITY OPERATIONS	$ 68,113.48
38721		8/5/2024	BULKY WASTE_JULY 2024	UTILITY FUND	UTILITY OPERATIONS	$ 13,632.13
38720		8/5/2024	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 588.00
					TOTAL:	$ 83,625.11
38775	HC TOURISM DEVELOPMENT BUREAU	8/1/2024	MONTHLY SUPPORT_AUGUST 2024	GENERAL FUND	CITY COUNCIL	$ 1,875.00
					TOTAL:	$ 1,875.00
38727	HC WATER & SEWER DISTRICT	7/31/2024	109405_FS #2 HWY 603	GENERAL FUND	FIRE	$ 78.10
38729		7/31/2024	109906_CHAPMAN/WASHINGTON	GENERAL FUND	PARKS & RECREATION	$ 27.00
38728		7/31/2024	113444_603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	$ 77.50
					TOTAL:	$ 182.60
38748	HUBBARDS HARDWARE, INC	6/26/2024	3/8" BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.49
38748		6/26/2024	3/8" X 5 ANCHOR BOX(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.99
38748		6/26/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (8.65)
38750		6/26/2024	CHILLY PADS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.97
38750		6/26/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (4.50)
38751		7/2/2024	PRUNERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.38
38751		7/2/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (2.24)
38760		7/16/2024	PAD LOCK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.95
38760		7/16/2024	KEYS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.50
38760		7/16/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (2.45)
38762		7/15/2024	NO GNAT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.35

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38762	HUBBARDS HARDWARE, INC	7/15/2024	WASP SPRAY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.89
38762		7/15/2024	WASP SPRAY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.59
38762		7/15/2024	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.98)
38743		7/24/2024	SPRAY PAINT(1)	GENERAL FUND	PARKS & RECREATION	$ 10.15
38743		7/24/2024	SPRAY PAINT(1)	GENERAL FUND	PARKS & RECREATION	$ 8.85
38743		7/24/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.90)
38744		7/26/2024	ANT POISON(4)	GENERAL FUND	PARKS & RECREATION	$ 20.60
38744		7/26/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (2.06)
38745		6/19/2024	COUPLING(1)	GENERAL FUND	PARKS & RECREATION	$ 3.36
38745		6/19/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.36)
38746		6/25/2024	SCREW DRIVER(1)	GENERAL FUND	PARKS & RECREATION	$ 3.45
38746		6/25/2024	CHANNEL LOCK(1)	GENERAL FUND	PARKS & RECREATION	$ 23.59
38746		6/25/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (2.70)
38747		6/25/2024	1/4 X 1 WASHER(6)	GENERAL FUND	PARKS & RECREATION	$ 2.10
38747		6/25/2024	1/4-20 X 2 BOLT(2)	GENERAL FUND	PARKS & RECREATION	$ 1.70
38747		6/25/2024	SINK HANGER(1)	GENERAL FUND	PARKS & RECREATION	$ 10.79
38747		6/25/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.46)
38749		6/26/2024	DOOR CLOSER BOLT(1)	GENERAL FUND	PARKS & RECREATION	$ 1.10
38749		6/26/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.11)
38753		7/3/2024	STAINLESS SCREWS(1)	GENERAL FUND	PARKS & RECREATION	$ 126.99
38753		7/3/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (12.70)
38756		7/17/2024	JOMAX(1)	GENERAL FUND	PARKS & RECREATION	$ 27.55
38756		7/17/2024	KEYS(2)	GENERAL FUND	PARKS & RECREATION	$ 4.50
38756		7/17/2024	KEY CAPS(2)	GENERAL FUND	PARKS & RECREATION	$ 0.78
38756		7/17/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (3.28)
38757		7/18/2024	PAD LOCK(1)	GENERAL FUND	PARKS & RECREATION	$ 13.55
38757		7/18/2024	KEYS(4)	GENERAL FUND	PARKS & RECREATION	$ 9.00
38757		7/18/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (2.26)
38761		7/12/2024	HOSE VALVE WASHER(1)	GENERAL FUND	PARKS & RECREATION	$ 1.65
38761		7/12/2024	BLEACH(1)	GENERAL FUND	PARKS & RECREATION	$ 2.99
38761		7/12/2024	JOE MAX(1)	GENERAL FUND	PARKS & RECREATION	$ 10.39

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38761	HUBBARDS HARDWARE, INC	7/12/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.50)
38765		7/16/2024	GFI(3)	GENERAL FUND	PARKS & RECREATION	$ 53.85
38765		7/16/2024	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (5.39)
38752		7/3/2024	TEFLON TAPE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1.65
38752		7/3/2024	1/2" HOSE BIBS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 16.19
38752		7/3/2024	3/4" HOSE BIBS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 16.25
38752		7/3/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (3.41)
38754		7/8/2024	PVC CEMENT(2)	UTILITY FUND	UTILITY OPERATIONS	$ 56.70
38754		7/8/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (5.67)
38755		7/17/2024	PADLOCK(1)	UTILITY FUND	UTILITY OPERATIONS	$ 8.35
38755		7/17/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.84)
38758		7/10/2024	COMBO(1)	UTILITY FUND	UTILITY OPERATIONS	$ 30.54
38758		7/10/2024	4 X 2 BELL(1)	UTILITY FUND	UTILITY OPERATIONS	$ 9.35
38758		7/10/2024	2 X 1 1/2 REDUCER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 2.92
38758		7/10/2024	1 1/2 FERNCO(1)	UTILITY FUND	UTILITY OPERATIONS	$ 5.95
38758		7/10/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (4.88)
38759		7/10/2024	ELBOW(2)	UTILITY FUND	UTILITY OPERATIONS	$ 3.52
38759		7/10/2024	45 ELBOW(2)	UTILITY FUND	UTILITY OPERATIONS	$ 6.06
38759		7/10/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.96)
38764		7/11/2024	HOSE ADAPTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 4.79
38764		7/11/2024	1/2 X 1/4 BUSHING(1)	UTILITY FUND	UTILITY OPERATIONS	$ 3.65
38764		7/11/2024	GAUGE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 10.95
38764		7/11/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (1.94)
38763		7/12/2024	5LB GAUGE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 29.99
38763		7/12/2024	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (3.00)
					TOTAL:	$ 667.67
38778	J.P. COMPRETTA	8/1/2024	PROFESSIONAL SERVICES	GENERAL FUND	JUDICIAL	$ 1,000.00
					TOTAL:	$ 1,000.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
38907	JACK'S G&M AUTO ELECTRIC, INC	8/6/2024	NEW COMPRESSOR & CLUTCH	GENERAL FUND	STREETS & PUBLIC WORKS	$ 329.98
38907		8/6/2024	A/C COMPRESSOR SERVER KIT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 72.00
38907		8/6/2024	REMOVE,REPLACE COMPRESSOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 160.00
38907		8/6/2024	REMOVE,REPLACE ACCUMULATOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 104.00
38907		8/6/2024	REMOVE,REPLCE ORIFIC	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.00
38907		8/6/2024	CHARGE A/C	GENERAL FUND	STREETS & PUBLIC WORKS	$ 112.00
38907		8/6/2024	FREON R134A	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.90
38907		8/6/2024	COMPRESSOR OIL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.00
					TOTAL:	$ 876.88
38807	JAMIE'S MOBILE DETAILING, LLC	8/1/2024	PRESSURE WASH_COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,500.00
					TOTAL:	$ 1,500.00
38834	JUDGE DESMOND HODA	8/6/2024	COURT_08/06/2024	GENERAL FUND	JUDICIAL	$ 175.00
					TOTAL:	$ 175.00
38784	JULIA DRAPER	8/1/2024	REIMBURSE PETTY CASH_GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 7.18
38863		8/12/2024	REIMBURSER PETTY CASH_GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 8.12
					TOTAL:	$ 15.30
38808	KENWORTH OF MISSISSIPPI, INC	7/23/2024	COMPUTER FEE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.00
38808		7/23/2024	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.44
38808		7/23/2024	BRAKE PRESSURE SENSOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 307.92
38808		7/23/2024	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 437.00
38808		7/23/2024	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.00
38808		7/23/2024	AIR DRYER FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 130.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38808	KENWORTH OF MISSISSIPPI, INC	7/23/2024	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.00
					TOTAL:	$ 1,008.86
38816	KERRY S GIBSON	7/30/2024	INSTALL ASPHALT	MODERNIZATION USE TAX	INVALID DEPARTMENT	$ 4,900.00
					TOTAL:	$ 4,900.00
38767	LEADS ONLINE	7/15/2024	SOFTWARE SUBSCRIPTION	GENERAL FUND	POLICE	$ 2,588.00
					TOTAL:	$ 2,588.00
38874	LIBERTY MUTUAL INSURANCE COMPANY	8/5/2024	BOND_DEPUTY CITY CLERK	GENERAL FUND	ADMINISTRATION	$ 175.00
38873		8/5/2024	BOND_ASSISTANT POLICE CHIEF	GENERAL FUND	POLICE	$ 175.00
					TOTAL:	$ 350.00
38742	LNJ SERVICE INC	8/6/2024	PUMP STATIONS(4)	UTILITY FUND	UTILITY OPERATIONS	$ 640.00
					TOTAL:	$ 640.00
38864	LOMBARDO INDUSTRIES LLC	8/12/2024	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18,642.50
					TOTAL:	$ 18,642.50
38654	LOWE'S	7/26/2024	1"X6"X8" PRIME BOA(7	GENERAL FUND	BUILDING DEPARTMENT	$ 85.33
38908		8/6/2024	MULTIMETER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.23
38908		8/6/2024	GROOVE JOINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.88
38908		8/6/2024	71PC PLIERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.24
38908		8/6/2024	24PC WRENCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 42.73
38910		8/9/2024	NO FLOAT MULCH(40)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 124.80

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38909	LOWE'S	8/6/2024	TAPCON(2)	UTILITY FUND	UTILITY OPERATIONS	$ 17.64
38734		8/8/2024	TORO MOWER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 436.05
					TOTAL:	$ 850.90
38861	MACHADO PATANO, PLLC	8/6/2024	OLD TOWN COMMUNITY CENTER	CAPITAL PROJECTS FUND	BUILDINGS	$ 2,400.00
					TOTAL:	$ 2,400.00
38776	MAYLEY'S PEST CONTROL, LLC.	8/2/2024	COMMUNITY HALL_AUGUST 2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 80.00
					TOTAL:	$ 80.00
38785	MEDIACOM	7/21/2024	HARBOR WIFI	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 1,880.95
					TOTAL:	$ 1,880.95
38840	MISSISSIPPI ATTORNEY GENERAL'S OFFICE	8/13/2024	HUMAN TRAFFICKING FEE	GENERAL FUND	NON-DEPARTMENTAL	$ 60.00
38844		8/13/2024	HUMAN TRAFFFICKING FEE	GENERAL FUND	NON-DEPARTMENTAL	$ 80.00
					TOTAL:	$ 140.00
38852	MISSISSIPPI MUNICIPAL LEAGUE	8/8/2024	CMO NIGHT CLASS_CITY CLERK	GENERAL FUND	ADMINISTRATION	$ 25.00
					TOTAL:	$ 25.00
38722	MISSISSIPPI POWER	7/29/2024	20735-99025 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 416.28
38722		7/29/2024	21512-44005 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 2,180.06
38722		7/29/2024	33911-46001 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,964.99
38722		7/29/2024	54271-48002 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,372.24
38722		7/29/2024	05889-10169 HISTORICAL BLDG	GENERAL FUND	GOVT BUILDING & PLANT	$ 776.34

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38722	MISSISSIPPI POWER	7/29/2024	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,177.91
38722		7/29/2024	04922-51019 POLIC DEPARTMENT	GENERAL FUND	POLICE	$ 2,266.52
38722		7/29/2024	06084-17009 FIRE STATION #1	GENERAL FUND	FIRE	$ 1,827.00
38725		7/29/2024	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.90
38722		7/29/2024	30517-12007 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	$ 51.95
38722		7/29/2024	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	PARKS & RECREATION	$ 56.84
38722		7/29/2024	06472-91030 DUNBAR PARK	GENERAL FUND	PARKS & RECREATION	$ 52.70
38719		8/2/2024	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	$ 931.78
38719		8/2/2024	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	$ 55.85
38719		8/2/2024	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	$ 1,077.06
38719		8/2/2024	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	$ 459.94
					TOTAL:	$ 14,721.36
38898	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	8/6/2024	1" DUAL CHECK VALVE(8)	UTILITY FUND	UTILITY OPERATIONS	$ 744.00
38897		8/6/2024	2" IPS PIPE PEELER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 711.00
38897		8/6/2024	4" IPS PIPE PEELER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 785.00
					TOTAL:	$ 2,240.00
38813	MORREALE DISCOUNT TIRE SPOT	7/19/2024	TIRES(4)	UTILITY FUND	UTILITY OPERATIONS	$ 352.00
38813		7/19/2024	MOUNT(4)	UTILITY FUND	UTILITY OPERATIONS	$ 60.00
38813		7/19/2024	DISPOSAL(4)	UTILITY FUND	UTILITY OPERATIONS	$ 10.00
38913		8/8/2024	TIRES(4)	UTILITY FUND	UTILITY OPERATIONS	$ 376.00
38913		8/8/2024	MOUNT(4)	UTILITY FUND	UTILITY OPERATIONS	$ 80.00
38913		8/8/2024	DISPOSAL(4)	UTILITY FUND	UTILITY OPERATIONS	$ 10.00
					TOTAL:	$ 888.00
38842	MS STATE TREASURER	8/13/2024	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	$ 640.89
38842		8/13/2024	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	$ 2,498.20

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38842	MS STATE TREASURER	8/13/2024	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	$ 19.00
38842		8/13/2024	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	$ 347.29
38842		8/13/2024	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	$ 202.50
38842		8/13/2024	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	$ 48.28
38838		8/13/2024	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	$ 886.85
38838		8/13/2024	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	$ 3,960.61
38838		8/13/2024	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	$ 122.00
38838		8/13/2024	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	$ 24.00
38838		8/13/2024	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	$ 86.31
38838		8/13/2024	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	$ 220.00
38838		8/13/2024	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	$ 44.28
					TOTAL:	$ 9,100.21
38843	MS. DEPARTMENT OF PUBLIC SAFETY	8/13/2024	INTERLOCK IGNITION_APRIL 2024	GENERAL FUND	NON-DEPARTMENTAL	$ 320.01
38843		8/13/2024	DUI OFFENSE_APRIL 2024	GENERAL FUND	NON-DEPARTMENTAL	$ 50.00
38839		8/13/2024	INTERLOCK IGNITION_MAY 2024	GENERAL FUND	NON-DEPARTMENTAL	$ 98.88
38845		8/13/2024	CRIMESTOPPERS_APRIL 2024	GENERAL FUND	NON-DEPARTMENTAL	$ 78.99
38845		8/13/2024	WIRELESS_APRIL 2024	GENERAL FUND	NON-DEPARTMENTAL	$ 331.50
38841		8/13/2024	CRIMESTOPPERS_MAY 2024	GENERAL FUND	NON-DEPARTMENTAL	$ 110.17
38841		8/13/2024	WIRELESS_MAY 2024	GENERAL FUND	NON-DEPARTMENTAL	$ 391.00
					TOTAL:	$ 1,380.55
38920	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	8/7/2024	OIL DRY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.80
38920		8/7/2024	OIL DRY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.80
38920		8/7/2024	HYDRAULIC FITTING(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.33
38920		8/7/2024	HYDRAULIC FITTING(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.72
38920		8/7/2024	REEL HOSE(19)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 107.71
38920		8/7/2024	REEL HOSE(19)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 107.71
38920		8/7/2024	REEL HOSE(19)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 107.71

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38918	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	8/7/2024	5W40 QUART(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.79
38919		8/9/2024	MIRROR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 104.00
38911		8/5/2024	TEMP SENDER(1)	GENERAL FUND	PARKS & RECREATION	$ 25.25
38923		8/13/2024	BATTERY(1)	FIRE QUARTER MILL FUND	FIRE	$ 145.00
38922		8/13/2024	REAR LEFT BRAKE(1)	FIRE QUARTER MILL FUND	FIRE	$ 49.55
38922		8/13/2024	BRACKETED CALIPER(1)	FIRE QUARTER MILL FUND	FIRE	$ 49.55
					TOTAL:	$ 835.92
38855	NO LIMIT TREE SERVICE	8/9/2024	CUT DEAD TREES(4)	GENERAL FUND	POLICE	$ 4,800.00
					TOTAL:	$ 4,800.00
38788	NORTHSHORE COMPUTER SERVICES, LLC	8/1/2024	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	$ 2,600.00
					TOTAL:	$ 2,600.00
38730	PAYLOCITY CORPORATION	8/9/2024	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 408.61
					TOTAL:	$ 408.61
38809	POWER SYSTEMS OF MS	7/31/2024	230 KOHLER_1 YR	GENERAL FUND	ADMINISTRATION	$ 500.00
38810		7/31/2024	180 KW GENERAC_PM	GENERAL FUND	FIRE	$ 500.00
38810		7/31/2024	200 KW GENERAC_PM	GENERAL FUND	FIRE	$ 500.00
38811		7/31/2024	140 KW TAYLOR_ PM	GENERAL FUND	PARKS & RECREATION	$ 500.00
38811		7/31/2024	GENERAC GENERATOR PM	GENERAL FUND	PARKS & RECREATION	$ 500.00
38812		7/31/2024	LS #1_ CUMMINS	UTILITY FUND	UTILITY OPERATIONS	$ 500.00
38812		7/31/2024	PORTABLES(5)	UTILITY FUND	UTILITY OPERATIONS	$ 2,500.00
					TOTAL:	$ 5,500.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38815	PVS DX INC	7/30/2024	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 4,590.00
38815		7/30/2024	SUPERFUND EXCISE TAX	UTILITY FUND	UTILITY OPERATIONS	$ 9.72
38815		7/30/2024	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	$ 275.40
38826		7/31/2024	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 470.00
					TOTAL:	$ 5,345.12
38902	RESOLUTE PARENT LLC dba RESOLUTE INDUSTRIAL	8/2/2024	PORTABLE AC UNIT RENTAL	GENERAL FUND	FIRE	$ 8,469.42
					TOTAL:	$ 8,469.42
38819	ROBBIES AC & HEAT LLC	7/8/2024	FREON	GENERAL FUND	CITY COUNCIL	$ 150.00
38819		7/8/2024	LABOR	GENERAL FUND	CITY COUNCIL	$ 95.00
38818		7/31/2024	INSTALLATION LABOR	GENERAL FUND	GOVT BUILDING & PLANT	$ 95.00
38820		7/31/2024	CLEAN COIL	GENERAL FUND	GOVT BUILDING & PLANT	$ 285.00
38737		8/8/2024	AC REPAIR_LABOR	GENERAL FUND	GOVT BUILDING & PLANT	$ 95.00
					TOTAL:	$ 720.00
38889	S&L OFFICE SUPPLIES , INC	5/9/2024	11X17 PAPER(2)	GENERAL FUND	CITY COUNCIL	$ 172.90
38891		1/4/2024	CALENDAR(3)	GENERAL FUND	JUDICIAL	$ 22.86
38891		1/4/2024	USB DRIVE(1)	GENERAL FUND	JUDICIAL	$ 76.75
38891		1/4/2024	BOXES(1)	GENERAL FUND	JUDICIAL	$ 57.74
38890		1/9/2023	TONER(1)	GENERAL FUND	ADMINISTRATION	$ 51.40
38847		8/7/2024	NAME PLATE ONLY(1)	GENERAL FUND	ADMINISTRATION	$ 27.00
38888		9/6/2023	11X17 PAPER(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 19.18
38888		9/6/2023	BLUE FOLDER(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 51.79
38888		9/6/2023	ORANGE FOLDER(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 31.99
38888		9/6/2023	GEL PENS(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 14.59
38888		9/6/2023	FOLDERS(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 29.20
38892		10/11/2023	PENS(2)	GENERAL FUND	POLICE	$ 30.30

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38772	S&L OFFICE SUPPLIES , INC	8/6/2024	UPS GROUND COST	GENERAL FUND	POLICE	$ 32.03
38887		5/8/2024	DOC POCKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.30
38886		8/7/2023	UPS CHARGES	UTILITY FUND	UTILITY OPERATIONS	$ 22.49
38771		8/1/2024	COPY PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 44.00
38770		8/1/2024	DRUM(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 74.97
38770		8/1/2024	TONER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 55.61
38773		8/6/2024	PAPER TOWELS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 90.48
					TOTAL:	$ 921.58
38829	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	7/1/2024	L.S. MONITORING_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
38830		7/1/2024	L.S. MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
38831		7/1/2024	L.S. MONITORING_DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
38832		7/1/2024	L.S. MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
38833		7/1/2024	L.S. MONITORING_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
					TOTAL:	$ 90.00
38802	SOUTHERN PIPE & SUPPLY COMPANY, INC	7/26/2024	1/4 GAL SQ PLUG(50)	UTILITY FUND	UTILITY OPERATIONS	$ 8.00
38802		7/26/2024	1X1/4X1 G. TEE(40)	UTILITY FUND	UTILITY OPERATIONS	$ 164.80
38802		7/26/2024	1 X 4" NIPPLE(75)	UTILITY FUND	UTILITY OPERATIONS	$ 112.50
38802		7/26/2024	TRACER WIRE(2500)	UTILITY FUND	UTILITY OPERATIONS	$ 315.00
38806		7/26/2024	PLUMB-TITE(8)	UTILITY FUND	UTILITY OPERATIONS	$ 156.88
38782		7/16/2024	6" SEWER WYE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 36.00
38782		7/16/2024	6" 1/8 BEND(2)	UTILITY FUND	UTILITY OPERATIONS	$ 36.10
38782		7/16/2024	6" FEMALE ADAPTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 28.78
38805		7/23/2024	6" FEMALE ADAPTER(2)	UTILITY FUND	UTILITY OPERATIONS	$ 67.18
38900		8/5/2024	4" PVC 1/4 BEND(3)	UTILITY FUND	UTILITY OPERATIONS	$ 54.69
					TOTAL:	$ 979.93

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38856	SOUTHERN TIRE MART, LLC	3/29/2024	SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.00
38856		3/29/2024	FUEL SURCHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.00
38856		3/29/2024	19.5L-24/12 TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 511.55
38856		3/29/2024	MOUNT/DISMOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.00
38856		3/29/2024	CLAMP VALVE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.00
38856		3/29/2024	TIRE DISPOSAL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.00
38856		3/29/2024	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.00
					TOTAL:	$ 757.55
38835	STEVEN JAY IRWIN	8/6/2024	PRO TEMPORE PROSECUTOR	GENERAL FUND	JUDICIAL	$ 500.00
					TOTAL:	$ 500.00
38837	STEVEN MILLER	8/7/2024	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 654.00
					TOTAL:	$ 654.00
38801	STRIBLING EQUIPMENT, LLC	7/26/2024	WET CHARGED BATTERY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 327.38
					TOTAL:	$ 327.38
38912	SUN COAST CLAYS BUSINESS SUPPLY, INC	8/9/2024	CAN LINERS(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 255.84
38912		8/9/2024	LARGE GLOVES(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.50
38912		8/9/2024	XLG GLOVES(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.50
					TOTAL:	$ 306.84

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38798	SYDNIE LEBLANC	8/5/2024	EVENT CANCELED#112324_DEPOSIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
38798		8/5/2024	EVENT CANCELED#112324_RENT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 800.00
38866	SYMMETRY ENERGY SOLUTIONS, LLC (CENTERPOINT)	8/13/2024	NAT. GAS PURCHASE_JULY 2024	UTILITY FUND	UTILITY OPERATIONS	$ 21,603.39
					TOTAL:	$ 21,603.39
38947	THE FIRST BANK	8/15/2024	PAY #36 NISSAN ROGUES_POLICE	DEBT SERVICE FUND	DEBT SERVICE	$ 914.34
38949		8/15/2024	PAY #39 DUMP TRUCK_PW/UTILITY	DEBT SERVICE FUND	DEBT SERVICE	$ 777.70
38948		8/15/2024	PAY #57 FORD F-150_POLICE	DEBT SERVICE FUND	DEBT SERVICE	$ 476.86
38949		8/15/2024	PAY #39 DUMP TRUCK_PW/UTILITY	UTILITY FUND	DEBT SERVICE	$ 777.70
					TOTAL:	$ 2,946.60
38859	THE FLOOD INSURANCE AGENCY	7/12/2024	POLICE DEPARTMENT_FLOOD	GENERAL FUND	POLICE	$ 3,120.98
					TOTAL:	$ 3,120.98
38953	THE PEOPLES BANK	8/15/2024	PAY #28 DEERE 60G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 1,477.88
38955		8/15/2024	PAY #28 DODGE DURANGOS(3)	DEBT SERVICE FUND	DEBT SERVICE	$ 1,857.82
38950		8/15/2024	PAY #30 DEERE 75G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 1,893.81
38951		8/15/2024	PAY #40 FORD F-150_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	$ 540.89
38951		8/15/2024	PAY #40 FORD F-150_ASST CHIEF	DEBT SERVICE FUND	DEBT SERVICE	$ 540.89
38952		8/15/2024	PAY #40 DUMP TRUCK_PUBLIC WORKS	DEBT SERVICE FUND	DEBT SERVICE	$ 1,555.11
38954		8/15/2024	PAY #9 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
38954		8/15/2024	PAY #9 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
38954		8/15/2024	PAY #9 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38954	THE PEOPLES BANK	8/15/2024	PAY #9 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
					TOTAL:	$ 11,776.64
38780	THE SHERWIN -WILLIAMS CO	7/31/2024	PAINT(1)	GENERAL FUND	PARKS & RECREATION	$ 49.99
38781		7/31/2024	PAINT(1)	GENERAL FUND	PARKS & RECREATION	$ 49.99
					TOTAL:	$ 99.98
38726	TIFFANY LEE COWMAN, CHANCERY CLERK	8/1/2024	TAX REDEMPTION_JULY 2024	GENERAL FUND	ADMINISTRATION	$ 1,500.00
					TOTAL:	$ 1,500.00
38766	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	8/1/2024	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	$ 75.00
					TOTAL:	$ 75.00
38789	TREETECH, LLC	6/24/2024	REMOVAL OF LARGE OAK LIMB_CITY PARK	GENERAL FUND	PARKS & RECREATION	$ 1,500.00
					TOTAL:	$ 1,500.00
38836	TWC SERVICES INC.	8/6/2024	WATER FILL VALVE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 190.93
38836		8/6/2024	WATER FILTER CARTRIDGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.48
38836		8/6/2024	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.33
38836		8/6/2024	CLEANING KIT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.00
38836		8/6/2024	ORG. CALL LABOR INCUDED	GENERAL FUND	STREETS & PUBLIC WORKS	$ 624.75
38836		8/6/2024	REPAIR LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 416.50
38836		8/6/2024	TRIP CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 129.00
					TOTAL:	$ 1,450.99

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38893	TYLER WORKS/TYLER TECHNOLOGIES	6/26/2024	PRO SERVICES(1)	UTILITY C&M FUND	UTILITY OPERATIONS	$ 145.00
38894		7/10/2024	PRO SERVICES(1)	UTILITY C&M FUND	UTILITY OPERATIONS	$ 145.00
38895		7/24/2024	PRO SERVICES(1)	UTILITY C&M FUND	UTILITY OPERATIONS	$ 145.00
38896		7/31/2024	PRO SERVICES(1)	UTILITY C&M FUND	UTILITY OPERATIONS	$ 145.00
					TOTAL:	$ 580.00
38779	ULINE, INC	7/18/2024	DYMO PRINTER(10)	GENERAL FUND	POLICE	$ 230.00
38779		7/18/2024	SHIPPING	GENERAL FUND	POLICE	$ 25.32
					TOTAL:	$ 255.32
38825	UNIFIRST CORPORATION	8/5/2024	JANITORIAL UNIFORMS_8/05/2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 5.83
38901		8/12/2024	JANITORIAL UNIFORMS_8/12/2024	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.42
38825		8/5/2024	P.W. UNIFORMS_8/05/2024	GENERAL FUND	STREETS & PUBLIC WORKS	$ 171.29
38901		8/12/2024	P.W. UNIFORMS_8/12/2024	GENERAL FUND	STREETS & PUBLIC WORKS	$ 242.95
38825		8/5/2024	RECREATION UNIFORMS_8/05/2024	GENERAL FUND	PARKS & RECREATION	$ 12.45
38901		8/12/2024	RECREATION UNIFORMS_8/12/2024	GENERAL FUND	PARKS & RECREATION	$ 13.71
38825		8/5/2024	UTILITIES UNIFORMS_8/05/2024	UTILITY FUND	UTILITY OPERATIONS	$ 148.94
38901		8/12/2024	UTILITIES UNIFORMS_8/12/2024	UTILITY FUND	UTILITY OPERATIONS	$ 159.89
					TOTAL:	$ 761.48
38868	UTILITY MANAGEMENT CORPORATION	8/13/2024	UTILITY MANAGEMENT_JULY 2024	UTILITY FUND	UTILITY OPERATIONS	$ 700.00
					TOTAL:	$ 700.00
38795	VINSON UNIFORMS, INC	7/26/2024	SEW ON PATCHES(72)	GENERAL FUND	POLICE	$ 324.00
					TOTAL:	$ 324.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38925	VISA	8/7/2024	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	$ 172.80
38925		8/7/2024	COURT EMAILS	GENERAL FUND	JUDICIAL	$ 64.80
38925		8/7/2024	ADMIN STORAGE	GENERAL FUND	ADMINISTRATION	$ 9.99
38925		8/7/2024	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	$ 237.60
38925		8/7/2024	RFP DEBRIS REMOVAL	GENERAL FUND	ADMINISTRATION	$ 273.08
38925		8/7/2024	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	$ 108.00
38925		8/7/2024	ICC MEMBERSHIP	GENERAL FUND	BUILDING DEPARTMENT	$ 170.00
38925		8/7/2024	ICC EXAM	GENERAL FUND	BUILDING DEPARTMENT	$ 240.00
38925		8/7/2024	ICC EXAM	GENERAL FUND	BUILDING DEPARTMENT	$ 240.00
38925		8/7/2024	INTEREST	GENERAL FUND	GOVT BUILDING & PLANT	$ 45.23
38925		8/7/2024	PD STORAGE	GENERAL FUND	POLICE	$ 9.99
38925		8/7/2024	POLICE EMAILS	GENERAL FUND	POLICE	$ 810.32
38925		8/7/2024	SC-USPSA TARGETS	GENERAL FUND	POLICE	$ 69.99
38925		8/7/2024	SC-ROLL-TAN_PASTERS	GENERAL FUND	POLICE	$ 33.90
38925		8/7/2024	SC-APPLICATOR	GENERAL FUND	POLICE	$ 79.00
38925		8/7/2024	SHIPPING	GENERAL FUND	POLICE	$ 19.37
38925		8/7/2024	FIRE EMAILS	GENERAL FUND	FIRE	$ 43.20
38925		8/7/2024	PW EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 108.00
38925		8/7/2024	FUEL_P/U DODGE RAM	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.09
38925		8/7/2024	UTILITY EMAILS	UTILITY FUND	ADMINISTRATION	$ 129.60
38925		8/7/2024	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 64.80
38925		8/7/2024	RAPID DESOLVE TOLIET PAPER	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 115.14
					TOTAL:	$ 3,084.90
38786	WARING OIL COMPANY LLC	7/22/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,675.39
38857		7/30/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,409.48
38740		8/6/2024	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,450.45
38787		7/30/2024	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 18,004.18

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
38862	WARING OIL COMPANY LLC	8/7/2024	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 25,347.31
					TOTAL:	$ 49,886.81
		FUND 001	GENERAL FUND	$1,197,542.25		
		FUND 101	LIBRARY FUND	$7,774.62		
		FUND 104	FIRE QUARTER MILL FUND	$244.10		
		FUND 120	FEDERAL GRANTS FUND	$20,392.80		
		FUND 180	MODERNIZATION USE TAX	$17,615.21		
		FUND 200	DEBT SERVICE FUND	$17,464.64		
		FUND 305	CAPITAL PROJECTS FUND	$156,175.59		
		FUND 320	2020 ROAD BOND FUND	$14,351.75		
		FUND 400	UTILITY FUND	$393,060.89		
		FUND 401	UTILITY METER DEPOSITS	$5,727.99		
		FUND 402	UTILTIY C&M FUND	$15,580.00		
		FUND 408	MODERNIZATION_WATER	$3,390.00		
		FUND 421	ARPA FUND	$8,234.83		
		FUND 450	MUNICIPAL HARBOR FUND	$128,771.58		
		FUND 451	HARBOR GRANTS FUND	$171,657.75		
		FUND 452	HARBOR C&M FUND	$45,000.00		
		FUND 650	COMMUNITY HALL UNEARNED	$3,938.31		
			TOTAL:	$2,206,922.31		