	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_09/01/2026_26-048					
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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47896	ABC RENTAL, INC	8/11/2026	CONCRETE MIXER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 69.75
47896		8/11/2026	DAMAGE WAIVER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.80
47895		8/12/2026	2" DISCHARGE HOSE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 10.00
47895		8/12/2026	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	$ 1.20
47982		8/14/2026	AUGER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 60.00
47982		8/14/2026	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	$ 7.20
					TOTAL:	$ 155.95
47886	B&R INDUSTRIAL SUPPLY INC	8/12/2026	5GAL BUCKET(25)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 129.00
47885		8/12/2026	MULTIMETER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 851.22
47988		8/14/2026	EVAPORATIVE COOLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,443.34
47980		8/17/2026	FIRST AID CABINET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 125.80
47980		8/17/2026	EYEWASH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.41
47970		8/17/2026	FAN(1)	UTILITY FUND	UTILITY OPERATIONS	$ 152.91
					TOTAL:	$ 2,763.68
47901	BAY ICE COMPANY	8/14/2026	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 84.00
47924		8/17/2026	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 96.00
47942		8/21/2026	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 96.00
48017		8/24/2026	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 168.00
					TOTAL:	$ 444.00
48015	BETZ ROSETTI & ASSOCIATES, INC.	8/24/2026	FLOOD INSURANCE_POLICE	GENERAL FUND	POLICE	$ 3,120.98
					TOTAL:	$ 3,120.98

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48021	BLD SERVICES, LLC	8/17/2026	PAY APP #18 CITY SEWER IMPROVEMENTS	ARPA FUND	UTILITY OPERATIONS	$ 304,926.73
					TOTAL:	$ 304,926.73
48039	BOTTOM 2 TOP CONSTRUCTION, LLC	8/13/2026	PAY APP #3 RAMONEDA SEWER PROJECT	UTILITY C&M FUND	UTILITY OPERATIONS	$ 125,291.25
					TOTAL:	$ 125,291.25
47935	BRENTLEY D MELTON JR	8/19/2026	RESTITUTION	GENERAL FUND	NON-DEPARTMENTAL	$ 150.00
					TOTAL:	$ 150.00
47930	BUTLER SNOW LLP	8/14/2026	APPEAL AND BILL OF EXCEPTIONS_JULY 2026	GENERAL FUND	CITY COUNCIL	$ 165.00
47873		8/14/2026	PROFESSIONAL SERVICES_JULY 2026	GENERAL FUND	ADMINISTRATION	$ 3,642.40
					TOTAL:	$ 3,807.40
47874	CENTER FOR GOVERNMENTAL TRAINING & TECH	8/17/2026	CLERK CONFERENCE_NATCHEZ	GENERAL FUND	JUDICIAL	$ 225.00
					TOTAL:	$ 225.00
48030	CHINICHE ENGINEERING & SURVEYING	8/25/2026	GIS UPDATE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6,793.25
48031		8/25/2026	UNIT PRICE REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4,532.50
48034		8/25/2026	ENGINEERING SERIVICES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,000.00
48032		8/25/2026	HURRICANE IDA ROAD REPAIRS	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	$ 30,979.51
48035		8/25/2026	NRCS MAIN DRAIN DEBRIS REMOVAL	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 13,633.20
48037		8/25/2026	ARPA_PROJECT COORDINATION	ARPA FUND	UTILITY OPERATIONS	$ 23,830.33
48036		8/25/2026	ARPA PHASE 2_INSPECTION	ARPA FUND	UTILITY OPERATIONS	$ 8,053.50
48033		8/25/2026	ZETA HARBOR REPAIRS	NEGOTIABLE NOTE FUND	ADMINISTRATION	$ 6,323.95
					TOTAL:	$ 95,146.24

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47936	CITY OF BAY SAINT LOUIS	8/19/2026	RESTITUTION PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	$ 2,642.15
					TOTAL:	$ 2,642.15
47878	COAST CHLORINATOR & PUMP CO, INC	8/10/2026	SERVICE CONTRACT_JULY 2026	UTILITY FUND	UTILITY OPERATIONS	$ 650.00
47878		8/10/2026	PHOSPHATE ACID(3)	UTILITY FUND	UTILITY OPERATIONS	$ 57.00
47878		8/10/2026	PHOSPHATE REDUCING AGENT(3)	UTILITY FUND	UTILITY OPERATIONS	$ 57.00
47878		8/10/2026	CHLORINE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 35.00
47969		8/18/2026	KIT MAINTENANCE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 256.00
47969		8/18/2026	INLET CAP ASSEMBLY(2)	UTILITY FUND	UTILITY OPERATIONS	$ 106.00
47969		8/18/2026	FLOW TUBE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 10.00
47969		8/18/2026	TUBING(4)	UTILITY FUND	UTILITY OPERATIONS	$ 64.00
47969		8/18/2026	LABOR	UTILITY FUND	UTILITY OPERATIONS	$ 220.00
					TOTAL:	$ 1,455.00
48022	COAST ELECTRIC POWER ASSOCIATION	8/6/2026	386820-044 CITY HALL	GENERAL FUND	ADMINISTRATION	$ 5,938.63
48025		8/18/2026	386820-051 FIRE STATION #2	GENERAL FUND	FIRE	$ 1,619.87
47904		8/4/2026	870474-003 HWY 90 & DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.15
48022		8/6/2026	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 119.64
48022		8/6/2026	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 121.92
48022		8/6/2026	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.26
48022		8/6/2026	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.81
48022		8/6/2026	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.34
48022		8/6/2026	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.22
48022		8/6/2026	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.02
48022		8/6/2026	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 76.78
48022		8/6/2026	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.32
48022		8/6/2026	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 73.70
48022		8/6/2026	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.83
48022		8/6/2026	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 92.79

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48022	COAST ELECTRIC POWER ASSOCIATION	8/6/2026	386820-045 VEHICLE MAINTENACE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,031.93
48022		8/6/2026	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	$ 202.57
48022		8/6/2026	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.71
48022		8/6/2026	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 120.93
48022		8/6/2026	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 72.80
48022		8/6/2026	386820-053 BLUE MEADOW CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.05
48022		8/6/2026	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.69
48022		8/6/2026	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.79
47912		8/6/2026	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 76.72
47912		8/6/2026	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 77.81
47912		8/6/2026	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 186.21
47912		8/6/2026	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 154.18
47912		8/6/2026	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 242.98
47912		8/6/2026	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 248.89
48027		8/17/2026	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.00
48025		8/18/2026	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9,551.23
48025		8/18/2026	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,789.05
48025		8/18/2026	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,238.10
48023		8/18/2026	870474-005 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	$ 187.45
48023		8/18/2026	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	$ 151.66
48022		8/6/2026	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	$ 106.14
48022		8/6/2026	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 58.09
48022		8/6/2026	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 59.48
48022		8/6/2026	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 63.36
48022		8/6/2026	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 91.19
48022		8/6/2026	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 85.60
48022		8/6/2026	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	$ 62.06
48022		8/6/2026	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 57.49
48022		8/6/2026	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	$ 180.97
48022		8/6/2026	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 137.41
48022		8/6/2026	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 102.62

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48022	COAST ELECTRIC POWER ASSOCIATION	8/6/2026	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	$ 2,014.45
48022		8/6/2026	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 61.17
48022		8/6/2026	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	$ 59.58
48025		8/18/2026	386820-004 LS #21 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	$ 61.77
48025		8/18/2026	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	$ 56.70
48025		8/18/2026	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	$ 180.85
					TOTAL:	$ 28,856.96
47992	COAST GLASS AND MIRROR, LLC	8/20/2026	WINDSHIELD_UNIT 932	GENERAL FUND	POLICE	$ 350.00
					TOTAL:	$ 350.00
48040	COMPUTER EASY	8/25/2026	CONSULTING SERVICES COMPTROLLER	GENERAL FUND	ADMINISTRATION	$ 5,950.00
					TOTAL:	$ 5,950.00
47996	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	8/10/2026	PRO-CODER(60)	UTILITY FUND	UTILITY OPERATIONS	$ 10,800.00
47997		8/10/2026	2X1 SADDLE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 96.00
47997		8/10/2026	1" BRASS STOP PLUG(2)	UTILITY FUND	UTILITY OPERATIONS	$ 192.00
47998		8/10/2026	YOKEBOX EXPANDER(25)	UTILITY FUND	UTILITY OPERATIONS	$ 875.00
					TOTAL:	$ 11,963.00
47979	COVINGTON SALES & SERVICE, INC.	8/17/2026	SPRAY NOZZLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.09
47979		8/17/2026	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 31.00
					TOTAL:	$ 51.09

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47884	CRE REFRIGERATION LLC	8/11/2026	TECHNICIAN_ICE MACHINE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 367.50
47883		8/11/2026	TECHNICIAN_ICE MACHINE	GENERAL FUND	PARKS & RECREATION	$ 262.50
					TOTAL:	$ 630.00
47891	CUSTOM PRODUCTS CORPORATION	8/10/2026	TYPE3 SYSTEM(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 603.36
47891		8/10/2026	TYPE3 BOARD(18)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 724.32
47891		8/10/2026	SKID CHARGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 120.00
47891		8/10/2026	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 205.40
47990		8/13/2026	APPLICATION TAPE(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 236.64
47990		8/13/2026	WHITE COROPLAST(25)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 72.50
47990		8/13/2026	WIRE STAKE(25)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 31.50
47990		8/13/2026	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 178.38
					TOTAL:	$ 2,172.10
48020	DAVID RUSH CONSTRUCTION LLC	8/24/2026	PAY APP #3 ADA BOARDWALK PROJECT	CAPITAL PROJECTS FUND	PARKS & REC	$ 128,890.58
					TOTAL:	$ 128,890.58
47908	DELTA FIRE & SAFETY, INC.	8/14/2026	LABOR_ENGINE 2	GENERAL FUND	FIRE	$ 2,812.00
47908		8/14/2026	PARTS_ENGINE 2	GENERAL FUND	FIRE	$ 811.55
47907		7/7/2026	FIRE HELMET(10)	FIRE QUARTER MILL FUND	FIRE	$ 4,380.00
47907		7/7/2026	CONWAY SHIELDS(13)	FIRE QUARTER MILL FUND	FIRE	$ 936.00
47907		7/7/2026	GLOVES(19)	FIRE QUARTER MILL FUND	FIRE	$ 2,641.00
47907		7/7/2026	BOOTS(8)	FIRE QUARTER MILL FUND	FIRE	$ 3,000.00
47907		7/7/2026	LAKELAND BUNKER GEAR(8)	FIRE QUARTER MILL FUND	FIRE	$ 27,140.00
					TOTAL:	$ 41,720.55

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47937	DESMOND W. HODA	8/18/2026	COURT_8/11 &8/18/2026	GENERAL FUND	JUDICIAL	$ 350.00
					TOTAL:	$ 350.00
47957	FILTER SERVICE OF MISSISSIPPI, LLC	8/19/2026	ABOVE CEILING TILES	GENERAL FUND	POLICE	$ 50.00
					TOTAL:	$ 50.00
47929	FUELMAN	8/17/2026	FUELMAN_P.D. #4804	GENERAL FUND	POLICE	$ 2,231.02
47944		8/24/2026	FUELMAN_P.D. #9982	GENERAL FUND	POLICE	$ 2,221.40
47911		8/10/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 396.44
48024		8/17/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 840.08
					TOTAL:	$ 5,688.94
47928	GOTCHA COVERED FROM HEAD TO TOE	8/17/2026	ULTRA CLUB POLO(6)	GENERAL FUND	BUILDING DEPARTMENT	$ 150.00
47928		8/17/2026	PORT AUTHORITY SHIRT(12)	GENERAL FUND	BUILDING DEPARTMENT	$ 432.00
47928		8/17/2026	PERSONALIZATION(5)	GENERAL FUND	BUILDING DEPARTMENT	$ 50.00
					TOTAL:	$ 632.00
47947	GRACELAND PROPERTIES, LLC	8/14/2026	16' X 28' BUILDING	GENERAL FUND	POLICE	$ 14,995.00
					TOTAL:	$ 14,995.00
48009	GULF COAST BUSINESS SUPPLY CO., INC.	8/19/2026	BLEACH(1)	GENERAL FUND	ADMINISTRATION	$ 23.98
48009		8/19/2026	TOWELS(3)	GENERAL FUND	ADMINISTRATION	$ 83.94
48009		8/19/2026	TISSUE(1)	GENERAL FUND	ADMINISTRATION	$ 53.99
48009		8/19/2026	GLASS CLEANER(5)	GENERAL FUND	ADMINISTRATION	$ 29.45
48009		8/19/2026	TRASH LINERS(2)	GENERAL FUND	ADMINISTRATION	$ 51.96
48009		8/19/2026	BOWL BRUSH(5)	GENERAL FUND	ADMINISTRATION	$ 18.15

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48009	GULF COAST BUSINESS SUPPLY CO., INC.	8/19/2026	GLOVES(5)	GENERAL FUND	ADMINISTRATION	$ 24.25
48009		8/19/2026	TISSUE(4)	GENERAL FUND	ADMINISTRATION	$ 115.92
48009		8/19/2026	MOP(5)	GENERAL FUND	ADMINISTRATION	$ 44.90
48008		8/17/2026	BLEACH(5)	GENERAL FUND	GOVT BUILDING & PLANT	$ 119.90
48008		8/17/2026	COMET CLEANSER(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 5.02
48008		8/17/2026	TRASH LINERS(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 127.92
48008		8/17/2026	SS CLEANER(12)	GENERAL FUND	GOVT BUILDING & PLANT	$ 47.76
47971		8/17/2026	BLEACH(6)	GENERAL FUND	GOVT BUILDING & PLANT	$ 143.88
47971		8/17/2026	MULTIFOLD TOWEL(5)	GENERAL FUND	GOVT BUILDING & PLANT	$ 139.90
47971		8/17/2026	TISSUE(5)	GENERAL FUND	GOVT BUILDING & PLANT	$ 269.95
47971		8/17/2026	MOP HANDLE(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 23.00
47971		8/17/2026	MOP HEADS(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 36.68
47978		8/17/2026	BLEACH(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 47.96
47978		8/17/2026	FABULOSO(5)	GENERAL FUND	GOVT BUILDING & PLANT	$ 299.90
47978		8/17/2026	MULTIFOLD TOWELS(3)	GENERAL FUND	GOVT BUILDING & PLANT	$ 83.94
47978		8/17/2026	WINDEX(5)	GENERAL FUND	GOVT BUILDING & PLANT	$ 199.90
47978		8/17/2026	MOP HANDLE(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 46.00
47978		8/17/2026	MICROFIBER CLOTH(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 14.28
47978		8/17/2026	LINERS(5)	GENERAL FUND	GOVT BUILDING & PLANT	$ 159.90
48010		8/19/2026	TOWELS(3)	GENERAL FUND	POLICE	$ 83.94
47881		8/12/2026	LINER(3)	GENERAL FUND	PARKS & RECREATION	$ 95.94
47881		8/12/2026	TISSUE(1)	GENERAL FUND	PARKS & RECREATION	$ 53.99
47881		8/12/2026	SPRAYER(4)	GENERAL FUND	PARKS & RECREATION	$ 4.60
47987		8/14/2026	TRIGGER(4)	GENERAL FUND	PARKS & RECREATION	$ 4.20
47987		8/14/2026	EZ FOAM(1)	GENERAL FUND	PARKS & RECREATION	$ 12.10
47987		8/14/2026	ALL PURPOSE CLEANER(1)	GENERAL FUND	PARKS & RECREATION	$ 59.98
					TOTAL:	$ 2,527.18

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48038	HC CHAMBER OF COMMERCE	8/25/2026	LEADERSHIP CLASS_UTILTIY SUPERVISOR	UTILITY FUND	UTILITY OPERATIONS	$ 595.00
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					TOTAL:	$ 595.00
47976	HD SUPPLY FACILITIES MAINTENANCE LTD	8/13/2026	SMART COLORIMETER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1,502.53
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					TOTAL:	$ 1,502.53
48003	HUBBARDS HARDWARE, INC	8/26/2026	BRUSH CLEANER(1)	GENERAL FUND	CITY COUNCIL	$ 13.99
48003		8/26/2026	ROLLS SET(1)	GENERAL FUND	CITY COUNCIL	$ 7.59
48003		8/26/2026	BRUSH(1)	GENERAL FUND	CITY COUNCIL	$ 11.99
48003		8/26/2026	DISCOUNT	GENERAL FUND	CITY COUNCIL	$ (3.36)
47897		8/11/2026	FINISHING TROWEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.79
47897		8/11/2026	GROOVE TROWEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.95
47897		8/11/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (2.97)
48004		8/18/2026	SS WEDGE ANCHORS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.76
48004		8/18/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.88)
48007		8/10/2026	BATHROOM FAUCET(2)	GENERAL FUND	PARKS & RECREATION	$ 32.10
48007		8/10/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (3.21)
47882		8/12/2026	WASP SPRAY(4)	GENERAL FUND	PARKS & RECREATION	$ 27.00
47882		8/12/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (2.70)
47894		8/12/2026	CONCRETE SCREWS(10)	GENERAL FUND	PARKS & RECREATION	$ 7.90
478994		8/12/2026	HASP(1)	GENERAL FUND	PARKS & RECREATION	$ 10.99
47894		8/12/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.89)
47984		8/14/2026	PARACORD(1)	GENERAL FUND	PARKS & RECREATION	$ 11.99
47984		8/14/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.20)
48005		8/18/2026	4" CLEAN OUT CAP(1)	GENERAL FUND	PARKS & RECREATION	$ 4.49
48005		8/18/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.45)
48006		8/19/2026	CONCRETE ANCHORS(5)	GENERAL FUND	PARKS & RECREATION	$ 9.95
48006		8/19/2026	DRILL BIT(1)	GENERAL FUND	PARKS & RECREATION	$ 11.35
48006		8/19/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (2.13)

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47899	HUBBARDS HARDWARE, INC	8/11/2026	SS BOLTS(8)	UTILITY FUND	UTILITY OPERATIONS	$ 26.32
47899		8/11/2026	SS NUTS(8)	UTILITY FUND	UTILITY OPERATIONS	$ 7.92
47899		8/11/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (3.42)
47898		8/12/2026	SLEDGE HAMMER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 48.65
47898		8/12/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (4.87)
48002		8/19/2026	PIPE CUTTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 25.99
48002		8/19/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (2.60)
47922		8/12/2026	DECK SCREWS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 119.99
47922		8/12/2026	PLUG END(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 2.45
47922		8/12/2026	RED SPRAY PAINT(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 8.95
47922		8/12/2026	BLUE SPRAY PAINT(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 12.15
47922		8/12/2026	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (14.35)
					TOTAL:	$ 405.23
47931	J.E. BORRIES, INC.	8/24/2026	PAY APP #3 HARBOR DREDGING_REBID PROJECT	NEGOTIABLE NOTE FUND	ADMINISTRATION	$ 20,198.80
					TOTAL:	$ 20,198.80
47950	JLM, INC (ONE STOP GOODYEAR)	7/30/2026	PARTS/LABOR_UNIT 449	GENERAL FUND	POLICE	$ 1,136.76
47953		7/13/2026	TIRE REPAIR_UNIT 602	GENERAL FUND	POLICE	$ 27.50
47852		8/4/2026	PARTS_UNIT 188	GENERAL FUND	POLICE	$ 1,065.15
47952		8/4/2026	LABOR_UNIT 188	GENERAL FUND	POLICE	$ 559.85
47993		8/19/2026	TIRE REPAIR_UNIT 434	GENERAL FUND	POLICE	$ 27.50
47951		8/14/2026	TIRES_UNIT 943	GENERAL FUND	POLICE	$ 500.00
47951		8/14/2026	COMPUTER BALANCE_UNIT 943	GENERAL FUND	POLICE	$ 119.80
47951		8/14/2026	STEM RUBBER_UNIT 943	GENERAL FUND	POLICE	$ 15.96
47951		8/14/2026	TIRE DISPOSAL FEE_UNIT 943	GENERAL FUND	POLICE	$ 23.00
47963		8/14/2026	TIRE PATCH_UNIT 601	GENERAL FUND	POLICE	$ 16.50
47963		8/14/2026	PATCH_UNIT 601	GENERAL FUND	POLICE	$ 11.00
47949		8/19/2026	TIRES_UNIT 189	GENERAL FUND	POLICE	$ 250.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47949	JLM, INC (ONE STOP GOODYEAR)	8/19/2026	BALANCE_UNIT 189	GENERAL FUND	POLICE	$ 59.98
47949		8/19/2026	RUBBER VALVE_UNIT 189	GENERAL FUND	POLICE	$ 5.98
47949		8/19/2026	TIRE DISPOSAL_UNIT 189	GENERAL FUND	POLICE	$ 11.50
47949		8/19/2026	OIL CHANGE_UNIT 189	GENERAL FUND	POLICE	$ 68.42
47954		7/13/2026	TIRE REPAIR_UNIT 567	GENERAL FUND	POLICE	$ 27.50
					TOTAL:	$ 3,926.40
47914	JOHN R. ADAMS	5/21/2026	TREE INSPECTIONS_2026	GENERAL FUND	BUILDING DEPARTMENT	$ 807.50
					TOTAL:	$ 807.50
47877	KAYLEE BOWMAN	8/8/2026	DEPOSIT REFUND_EVENT #OT80826	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
47955	LAKESHORE OF PICAYUNE LLC	7/14/2026	OIL CHANGE_UNIT 435	GENERAL FUND	POLICE	$ 75.70
47955		7/14/2026	TIRE ROTATION_UNIT 435	GENERAL FUND	POLICE	$ 29.99
47961		8/14/2026	OIL CHANGE_UNIT 284	GENERAL FUND	POLICE	$ 114.00
					TOTAL:	$ 219.69
47927	LIBERTY MUTUAL INSURANCE COMPANY	8/5/2026	BOND_FINANCE CLERK	GENERAL FUND	ADMINISTRATION	$ 350.00
47910		8/5/2026	BOND_POLICE CHIEF	GENERAL FUND	POLICE	$ 175.00
					TOTAL:	$ 525.00
48029	LOMBARDO INDUSTRIES LLC	8/25/2026	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11,307.00
					TOTAL:	$ 11,307.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48001	LOWE'S	8/20/2026	1 1/4X6X10 LUMBER(2)	GENERAL FUND	CITY COUNCIL	$ 176.40
48001		8/20/2026	1/2 ONE HOLE STRAP(1)	GENERAL FUND	CITY COUNCIL	$ 1.69
48001		8/20/2026	CONDUIT BEND(1)	GENERAL FUND	CITY COUNCIL	$ 39.88
48001		8/20/2026	MASONARY DRILL BIT(1)	GENERAL FUND	CITY COUNCIL	$ 21.36
48001		8/20/2026	12" 60 SAW BLADE(1)	GENERAL FUND	CITY COUNCIL	$ 52.23
48001		8/14/2026	TAPING KNIFE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.28
48001		8/14/2026	STEEL JOINT KNIFE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.28
48001		8/14/2026	16" STEEL RIB MIXING ARM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.66
48001		8/14/2026	CUT JAB SAW(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.05
47986		8/14/2026	#6X11/4 DW SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.73
47986		8/14/2026	DRY WALL JOINT TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.58
47986		8/14/2026	3" FX CORNER BEND(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.53
47986		8/14/2026	DRYWALL COMPOUND(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.42
47986		8/14/2026	GYPSUM BOARD(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 146.56
47986		8/14/2026	DW MUD PAN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.46
47890		8/11/2026	LG MAILBOX BLACK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.58
					TOTAL:	$ 638.69
47939	MISSISSIPPI ATTORNEY GENERAL'S OFFICE	8/24/2026	HUMAN TRAFFICKING FEE	GENERAL FUND	NON-DEPARTMENTAL	$ 150.00
					TOTAL:	$ 150.00
47948	MCDEMA(CIVIL DEFENSE/EMERGENCY MANAGEMENT)	8/18/2026	ACTIVE MEMBERSHIP_HUMAN RESOURCES	GENERAL FUND	ADMINISTRATION	$ 40.00
					TOTAL:	$ 40.00
48026	MISSISSIPPI POWER	8/13/2026	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.33
48026		8/13/2026	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 89.09
48026		8/13/2026	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 64.45
48026		8/13/2026	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.53

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48026	MISSISSIPPI POWER	8/13/2026	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 156.69
48026		8/13/2026	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.33
48026		8/13/2026	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.36
48026		8/13/2026	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.92
48026		8/13/2026	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.45
48026		8/13/2026	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.32
48026		8/13/2026	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.66
48026		8/13/2026	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.51
48026		8/13/2026	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 64.93
48026		8/13/2026	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.57
48026		8/13/2026	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.83
48026		8/13/2026	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.13
48026		8/13/2026	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.53
48026		8/13/2026	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 150.06
48026		8/13/2026	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.65
48026		8/13/2026	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.12
48026		8/13/2026	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.65
48026		8/13/2026	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.98
48026		8/13/2026	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.32
48026		8/13/2026	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 148.64
48026		8/13/2026	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.15
48026		8/13/2026	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.94
48026		8/13/2026	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.33
48026		8/13/2026	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 43.61
48026		8/13/2026	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.49
48026		8/13/2026	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 100.92
48026		8/13/2026	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.89
48026		8/13/2026	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.33
48026		8/13/2026	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.52
48026		8/13/2026	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.96
48026		8/13/2026	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.01

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48026	MISSISSIPPI POWER	8/13/2026	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 33.80
48026		8/13/2026	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.84
48026		8/13/2026	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.01
48026		8/13/2026	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.54
48026		8/13/2026	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 242.49
48026		8/13/2026	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.54
48026		8/13/2026	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 14,028.50
48026		8/13/2026	43251-47004 BLC1 MAIN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.57
48026		8/13/2026	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.82
48026		8/13/2026	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 104.32
48026		8/13/2026	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.29
48026		8/13/2026	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 93.48
48026		8/13/2026	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.49
48026		8/13/2026	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 225.12
48026		8/13/2026	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.49
48026		8/13/2026	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 101.53
48026		8/13/2026	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.56
48026		8/13/2026	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.81
48026		8/13/2026	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.27
48026		8/13/2026	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.82
48026		8/13/2026	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.33
48026		8/13/2026	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.28
48026		8/13/2026	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 91.88
48026		8/13/2026	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.04
48026		8/13/2026	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,650.00
48026		8/13/2026	04679-18047 DUNBAR SPLASHPAD	GENERAL FUND	PARKS & RECREATION	$ 59.26
48026		8/13/2026	08734-17013 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 61.16
48026		8/13/2026	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	PARKS & RECREATION	$ 75.26
48026		8/13/2026	20976-92005 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 62.15
48026		8/13/2026	229551-85001 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 52.58
48026		8/13/2026	33281-46017 BOOKER CONCESSION STAND	GENERAL FUND	PARKS & RECREATION	$ 70.06

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48026	MISSISSIPPI POWER	8/13/2026	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	PARKS & RECREATION	$ 59.46
48026		8/13/2026	54481-48020 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 61.33
48026		8/13/2026	01838-87103 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 61.21
48026		8/13/2026	03516-58010 LARROUX PARK	GENERAL FUND	PARKS & RECREATION	$ 61.66
47905		8/4/2026	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	$ 855.55
47905		8/4/2026	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	$ 58.38
47905		8/4/2026	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	$ 1,285.95
47905		8/4/2026	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	$ 524.65
48028		8/13/2026	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 79.18
48028		8/13/2026	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 141.32
48028		8/13/2026	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 108.65
48028		8/13/2026	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	$ 65.29
48028		8/13/2026	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 61.15
48028		8/13/2026	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 1,364.23
48028		8/13/2026	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 107.94
48028		8/13/2026	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 80.20
48028		8/13/2026	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 80.49
48028		8/13/2026	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 97.63
48028		8/13/2026	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	$ 154.60
48028		8/13/2026	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 306.32
48028		8/13/2026	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 71.32
48028		8/13/2026	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	$ 61.76
48028		8/13/2026	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 461.57
48028		8/13/2026	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	$ 865.32
48028		8/13/2026	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	$ 109.54
48028		8/13/2026	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 124.61
48028		8/13/2026	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 149.63
48028		8/13/2026	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 231.65
48028		8/13/2026	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	$ 518.98
48028		8/13/2026	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 120.58
48028		8/13/2026	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 161.93

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48028	MISSISSIPPI POWER	8/13/2026	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	$ 109.82
48028		8/13/2026	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 92.10
48028		8/13/2026	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	$ 107.91
48028		8/13/2026	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	$ 622.60
					TOTAL:	$ 31,632.00
47989	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	8/14/2026	DIFFUSER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 450.00
47893		8/13/2026	6" PVC 90 ELBOW(2)	UTILITY FUND	UTILITY OPERATIONS	$ 98.00
					TOTAL:	$ 548.00
47887	MORREALE DISCOUNT TIRE SPOT	8/12/2026	ROADTRACK TIRE(4)	UTILITY FUND	UTILITY OPERATIONS	$ 520.00
47887		8/12/2026	MOUNT & BALANCE(4)	UTILITY FUND	UTILITY OPERATIONS	$ 83.20
47887		8/12/2026	NEW VALVE STEM(4)	UTILITY FUND	UTILITY OPERATIONS	$ 12.48
47887		8/12/2026	TIRE REIMBURSEMENT FEE(4)	UTILITY FUND	UTILITY OPERATIONS	$ 4.16
47887		8/12/2026	TIRE DISPOSAL FEE(4)	UTILITY FUND	UTILITY OPERATIONS	$ 12.48
					TOTAL:	$ 632.32
47945	MS DEPT OF REVENUE-MOTOR VEHICLE LICENSE	7/29/2026	2026 CHEVY SILVERADO TAG	GENERAL FUND	POLICE	$ 16.00
47945		7/29/2026	2026 CHEVY SILVERADO TAG	GENERAL FUND	POLICE	$ 16.00
47946		8/20/2026	2026 CHEVY SILVERADO TAG	GENERAL FUND	FIRE	$ 12.00
					TOTAL:	$ 44.00
47965	MS NATURAL GAS ASSOCIATION	8/19/2026	OPERATOR CONFERENCE_GAS OPERATOR	UTILITY FUND	UTILITY OPERATIONS	$ 275.00
					TOTAL:	$ 275.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47941	MS STATE TREASURER	8/19/2026	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	$ 119.52
47941		8/19/2026	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	$ 3,714.05
47941		8/19/2026	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	$ 30.00
47941		8/19/2026	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	$ 19.50
47941		8/19/2026	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	$ 179.97
47941		8/19/2026	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	$ 120.00
47941		8/19/2026	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	$ 18.14
					TOTAL:	$ 4,201.18
47940	MS. DEPARTMENT OF PUBLIC SAFETY	8/24/2026	UNINSURED MOTORIST_JULY 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 265.78
47940		8/24/2026	INTERLOCK IGNITION_JULY 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 114.81
47938		8/19/2026	CRIMESTOPPERS_JULY 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 81.64
47938		8/19/2026	WIRELESS_JULY 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 383.50
					TOTAL:	$ 845.73
7900	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	8/26/2026	PRE-PRESSED AXLE(1)	GENERAL FUND	POLICE	$ 599.24
47900		8/26/2026	PRE-PRESSED AXLE(1)	GENERAL FUND	POLICE	$ 668.30
47900		8/26/2026	ABS SPPED SENSOR(1)	GENERAL FUND	POLICE	$ 137.51
47900		8/26/2026	ABS SPEED SENSOR(1)	GENERAL FUND	POLICE	$ 103.54
47900		8/26/2026	5W85(1)	GENERAL FUND	POLICE	$ 22.16
47900		8/26/2026	75W85(2)	GENERAL FUND	POLICE	$ 44.32
47968		8/20/2026	AIR FILTER(1)	GENERAL FUND	FIRE	$ 25.64
47968		8/20/2026	COPPER PLUS(1)	GENERAL FUND	FIRE	$ 2.75
47968		8/20/2026	BARRICADE HOSE(1)	GENERAL FUND	FIRE	$ 6.40
47968		8/20/2026	FUEL FILTER(1)	GENERAL FUND	FIRE	$ 4.36
47968		8/20/2026	30QT OIL(3)	GENERAL FUND	FIRE	$ 29.97
47892		8/11/2026	BOLT EXTRACTOR SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.06
47892		8/11/2026	PLIERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 29.99
47888		8/11/2026	CABIN AIR FILTER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 43.56

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47889	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	8/11/2026	FLASHLIGHT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.99
47973		8/17/2026	2.5 DEF(15)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 164.70
47977		8/17/2026	BRAKE CLEANER(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.88
47974		8/17/2026	A/C HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.98
47975		8/17/2026	A/C HOSE ASSEMBLY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.40
47975		8/17/2026	HEATER CONNECTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.90
47972		8/17/2026	SWAY BAR KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.42
47985		8/14/2026	TRAILER BALL(1)	GENERAL FUND	PARKS & RECREATION	$ 12.14
48000		8/20/2026	AIR FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 24.12
					TOTAL:	$ 2,268.33
47876	NEREIDS INC	8/8/2026	DEPOSIT REFUND_EVENT #80826	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
47960	NORTHSHORE COMPUTER SERVICES, LLC	8/17/2026	WIRELESS MOUSE(4)	GENERAL FUND	POLICE	$ 60.00
47960		8/17/2026	MINI PC(1)	GENERAL FUND	POLICE	$ 400.00
					TOTAL:	$ 460.00
47909	OCHSNER CLINIC LLC	8/6/2026	PHYSICALS_FIRE(3)	GENERAL FUND	FIRE	$ 225.00
					TOTAL:	$ 225.00
47983	PVS DX INC	8/12/2026	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 5,355.00
47983		8/12/2026	SUPERFUND EXCISE TAX	UTILITY FUND	UTILITY OPERATIONS	$ 11.34
47983		8/12/2026	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	$ 428.40
					TOTAL:	$ 5,794.74

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47934	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	8/24/2026	PROSECUTOR_JULY 2026	GENERAL FUND	JUDICIAL	$ 1,500.00
47934		8/24/2026	PROSECUTOR_AUGUST 2026	GENERAL FUND	JUDICIAL	$ 1,500.00
					TOTAL:	$ 3,000.00
47933	RJ YOUNG COMPANY	8/20/2026	COUNCIL COPIER_BASE	GENERAL FUND	CITY COUNCIL	$ 159.00
47933		8/20/2026	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	$ 130.65
47932		8/20/2026	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	$ 92.71
47932		8/20/2026	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	$ 21.51
47932		8/20/2026	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 92.71
47932		8/20/2026	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.51
47932		8/20/2026	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	$ 123.70
					TOTAL:	$ 641.79
47943	RONNIE VANNEY	8/21/2026	INMATE MEALS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,500.00
					TOTAL:	$ 1,500.00
47964	S&L OFFICE SUPPLIES , INC	8/20/2026	MECHANICAL PENCIL(1)	GENERAL FUND	ADMINISTRATION	$ 8.67
47964		8/20/2026	DIVIDERS(5)	GENERAL FUND	ADMINISTRATION	$ 24.20
47875		8/12/2026	COPY PAPER(8)	GENERAL FUND	POLICE	$ 352.00
47958		8/18/2026	EASEL PADS(1)	GENERAL FUND	POLICE	$ 63.59
47958		8/18/2026	EASEL PADS(1)	GENERAL FUND	POLICE	$ 31.79
47925		8/13/2026	PAPER TOWELS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 131.54
48014		8/18/2026	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 94.86
48014		8/18/2026	TRASH BAGS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 33.40
48014		8/18/2026	TOILET PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 48.13
48014		8/18/2026	PAPER TOWELS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 35.69
					TOTAL:	$ 823.87

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47991	SEALS TRUCKING & DIRT WORKS, LLC	8/19/2026	TOP SOIL	GENERAL FUND	PARKS & RECREATION	$ 300.00
					TOTAL:	$ 300.00
47995	SOUTHERN PRINTING & SILKSCREENING, INC	8/19/2026	3" X 15" DECALS(100)	GENERAL FUND	POLICE	$ 58.00
47995		8/19/2026	1" X 1" DECALS(1000)	GENERAL FUND	POLICE	$ 50.00
47995		8/19/2026	HOURLY ARTWORK CHARGE	GENERAL FUND	POLICE	$ 25.00
47906		8/10/2026	SHIRT(15)	GENERAL FUND	FIRE	$ 233.10
47906		8/10/2026	SHIRT(10)	GENERAL FUND	FIRE	$ 155.40
47906		8/10/2026	LINE UP FEE	GENERAL FUND	FIRE	$ 40.00
					TOTAL:	$ 561.50
48012	SOUTHERN TIRE MART, LLC	8/19/2026	SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 200.00
48012		8/19/2026	FUEL SURCHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.00
48012		8/19/2026	TIRES 133A8	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,325.00
48012		8/19/2026	DMT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 130.00
48012		8/19/2026	VALVE STEMS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.90
48012		8/19/2026	TIRE DISPOSAL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.00
48012		8/19/2026	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.50
					TOTAL:	$ 1,766.40
47926	SPATCO ENERY SOLUTIONS LLC	8/11/2026	3/4" PRESSURE NOZZLE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 91.82
47926		8/11/2026	LABOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 106.00
47926		8/11/2026	TRAVEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 99.00
47926		8/11/2026	MILEAGE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 42.00
47926		8/11/2026	MILEAGE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 28.00
47926		8/11/2026	CREDIT PRESSURE NOZZLE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (91.82)
					TOTAL:	$ 275.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47999	STRIBLING EQUIPMENT, LLC	8/20/2026	HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.88
47999		8/20/2026	HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 42.73
47999		8/20/2026	HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.50
47999		8/20/2026	HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.94
47999		8/20/2026	HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.96
47999		8/20/2026	HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.92
47999		8/20/2026	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.00
					TOTAL:	$ 412.93
47902	TEC	8/1/2026	CITY HALL	GENERAL FUND	ADMINISTRATION	$ 147.29
47902		8/1/2026	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 141.88
47902		8/1/2026	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 145.87
47902		8/1/2026	1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 147.38
47902		8/1/2026	FIRE STATIONS #1 & #2	GENERAL FUND	FIRE	$ 289.25
					TOTAL:	$ 871.67
47903	THE HUNTINGTON NATIONAL BANK	8/6/2026	PAY #49 NEW HOLLAND TRACTOR	DEBT SERVICE FUND	DEBT SERVICE	$ 3,519.10
47913		8/7/2026	PAY #32 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.63
47913		8/7/2026	PAY #32 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.63
47913		8/7/2026	PAY #32 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.64
47913		8/7/2026	PAY #32 2023 RAM 1500	UTILITY FUND	DEBT SERVICE	$ 1,092.64
					TOTAL:	$ 7,889.64
48018	THOMPSON BROTHERS DRILLING, INC	8/12/2026	PAY APP #4 WATER WELL	UTILITY C&M FUND	UTILITY OPERATIONS	$ 314,172.82
48019		8/12/2026	PAY APP #5 WATER WELL	UTILITY C&M FUND	UTILITY OPERATIONS	$ 76,707.76
					TOTAL:	$ 390,880.58

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47879	UNIFIRST CORPORATION	8/10/2026	CITY HALL ENTRY RUGS_8/10/2026	GENERAL FUND	ADMINISTRATION	$ 19.06
47967		8/17/2026	CITY HALL ENTRY RUGS_8/17/2026	GENERAL FUND	ADMINISTRATION	$ 19.06
47880		8/10/2026	JANITORIAL UNIFORMS_8/10/2026	GENERAL FUND	GOVT BUILDING & PLANT	$ 7.22
47966		8/17/2026	JANITORIAL UNIFORMS_8/17/2026	GENERAL FUND	GOVT BUILDING & PLANT	$ 7.22
47880		8/10/2026	P.W. UNIFORMS_8/10/2026	GENERAL FUND	STREETS & PUBLIC WORKS	$ 242.17
47966		8/17/2026	P.W. UNIFORMS_8/17/2026	GENERAL FUND	STREETS & PUBLIC WORKS	$ 255.46
47880		8/10/2026	RECREATION UNIFORMS_8/10/2026	GENERAL FUND	PARKS & RECREATION	$ 16.08
47966		8/17/2026	RECREATION UNIFORMS_8/17/2026	GENERAL FUND	PARKS & RECREATION	$ 16.08
47880		8/10/2026	UTILITY UNIFORMS_8/10/2026	UTILITY FUND	UTILITY OPERATIONS	$ 172.89
47966		8/17/2026	UTILITIES UNIFORMS_8/17/2026	UTILITY FUND	UTILITY OPERATIONS	$ 186.18
					TOTAL:	$ 941.42
47959	VINSON UNIFORMS, INC	8/17/2026	FREEZE PLUS SPRAY20	GENERAL FUND	POLICE	$ 490.00
					TOTAL:	$ 490.00
47981	W.W. GRAINGER, INC	8/13/2026	TRENCHING SHOVEL(3)	UTILITY FUND	UTILITY OPERATIONS	$ 103.08
47981		8/13/2026	DRAIN SPADE(3)	UTILITY FUND	UTILITY OPERATIONS	$ 87.30
47981		8/13/2026	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 30.00
					TOTAL:	$ 220.38
48016	WARING OIL COMPANY LLC	8/20/2026	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 36,179.35
					TOTAL:	$ 36,179.35

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
		FUND 001	GENERAL FUND	$146,594.28		
		FUND 104	FIRE QUARTER MILL FUND	$38,097.00		
		FUND 120	FEDERAL GRANTS FUND	$30,979.51		
		FUND 180	MODERNIZATION USE TAX	$13,633.20		
		FUND 200	DEBT SERVICE FUND	$6,797.00		
		FUND 305	CAPITAL PROJECTS FUND	$128,890.58		
		FUND 400	UTILITY FUND	$37,084.58		
		FUND 402	UTILITY C&M FUND	$516,171.83		
		FUND 421	ARPA FUND	$336,810.56		
		FUND 450	MUNICIPAL HARBOR FUND	$37,371.16		
		FUND 455	NEGOTIABLE NOTE FUND	$26,522.75		
		FUND 650	COMMUNITY HALL UNEARNED	$900.00		
			TOTAL:	$1,319,852.45		