

**CITY OF BAY ST. LOUIS\_COUNCIL DOCKET\_05/19/2026\_26-024**

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_05/19/2026_26-024						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
46135	ABC RENTAL, INC	2/6/2025	FLOOR MACHINE(1)	GENERAL FUND	FIRE	\$ 65.25
46135		2/6/2025	DAMAGE WAIVER	GENERAL FUND	FIRE	\$ 7.83
46135		2/6/2025	16" BLACK STRIP PADS(2)	GENERAL FUND	FIRE	\$ 25.90
46065		4/28/2026	ELECTRIC DRILL(1)	GENERAL FUND	PARKS & RECREATION	\$ 9.50
46065		4/28/2026	DAMAGE WAIVER	GENERAL FUND	PARKS & RECREATION	\$ 1.14
					TOTAL:	\$ 109.62
46055	ADVANCE AUTO PARTS	4/30/2026	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.42
					TOTAL:	\$ 88.42
46102	AIRGAS, INC	4/30/2026	LARGE ACETYLENE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 176.49
46102		4/30/2026	LARGE OXYGEN(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 176.49
46102		4/30/2026	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 209.99
					TOTAL:	\$ 562.97
46076	AT&T MOBILITY	4/27/2026	BUILDING DEPARTMENT IPADS(3)	GENERAL FUND	BUILDING DEPARTMENT	\$ 122.19
46076		4/27/2026	COMMUNITY HALL CALLOUT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 30.99
46076		4/27/2026	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.73
46076		4/27/2026	PUBLIC WORKS IPADS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.46
46076		4/27/2026	WIRELESS AIRLINK	UTILITY FUND	UTILITY OPERATIONS	\$ 43.73
46076		4/27/2026	UTILITIES HOTSPOT	UTILITY FUND	UTILITY OPERATIONS	\$ 40.73
46076		4/27/2026	UTILITIES CALLOUT	UTILITY FUND	UTILITY OPERATIONS	\$ 42.56
46076		4/27/2026	UTILITIES LOCATING	UTILITY FUND	UTILITY OPERATIONS	\$ 40.73
46076		4/27/2026	UTILITIES IPADS(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 162.92
46076		4/27/2026	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 46.55
					TOTAL:	\$ 652.59

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46016	BAY HIGH TIGER PTO	5/1/2026	DEPOSIT REFUND_EVENT #50126	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
46105	BAY ICE COMPANY	5/11/2026	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 176.00
					TOTAL:	\$ 176.00
46014	BAY MOTOR WINDING, INC	4/24/2026	CRANE_4/21/2026	UTILITY FUND	UTILITY OPERATIONS	\$ 595.00
46014		4/24/2026	TECHNICIAN_4/21/2026	UTILITY FUND	UTILITY OPERATIONS	\$ 507.50
					TOTAL:	\$ 1,102.50
46023	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	5/1/2026	P&Z AD_APRIL 2026	GENERAL FUND	CITY COUNCIL	\$ 70.68
46023		5/1/2026	ADVERTISEMENT_ROOF BIDS	GENERAL FUND	ADMINISTRATION	\$ 142.92
46240		4/1/2026	GAS PUBLIC AWARENESS NOTICE	UTILITY FUND	UTILITY OPERATIONS	\$ 288.75
					TOTAL:	\$ 502.35
46141	BLD SERVICES, LLC	5/12/2026	PAY APP #15 CITYWIDE SEWER IMPROVEMENT	ARPA FUND	UTILITY OPERATIONS	\$ 217,811.72
					TOTAL:	\$ 217,811.72
46007	BRENTLEY D MELTON JR	5/5/2026	RESTITUTION	GENERAL FUND	NON-DEPARTMENTAL	\$ 220.00
					TOTAL:	\$ 220.00
46152	BUTLER SNOW LLP	5/12/2026	PROFESSIONAL SERVICES_APRIL 2026	GENERAL FUND	CITY COUNCIL	\$ 467.50
46151		5/12/2026	PROFESSIONAL SERVICES_APRIL 2026	GENERAL FUND	CITY COUNCIL	\$ 90.00
46150		5/12/2026	PROFESSIONAL SERVICES_APRIL 2026	GENERAL FUND	CITY COUNCIL	\$ 55.00
46005		4/30/2026	PROFESSIONAL SERVICES_APRIL 2026	GENERAL FUND	ADMINISTRATION	\$ 10,417.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46149	BUTLER SNOW LLP	5/12/2026	PROFESSIONAL SERVICES_GENERAL	GENERAL FUND	ADMINISTRATION	\$ 2,249.46
46153		5/12/2026	PROFESSIONAL SERVICES_APRIL 2026	GENERAL FUND	ADMINISTRATION	\$ 742.50
46154		5/12/2026	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 797.50
					TOTAL:	\$ 14,818.96
46063	CHANCELLOR, INC.	4/30/2026	LED LAMPS(12)	GENERAL FUND	FIRE	\$ 1,124.95
46091		5/5/2026	SOCKETS(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.33
46091		5/5/2026	BULBS(32)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 96.00
					TOTAL:	\$ 1,264.28
46070	CITY OF BAY SAINT LOUIS	5/6/2026	TRF UTOP TO MD1_DEPOSIT ERROR	UTILITY FUND	NON-DEPARTMENTAL	\$ 70.00
46071		5/6/2026	TRF MD1 TO UTOP_DEPOSIT ERROR	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	\$ 1,123.07
46073		12/13/2025	DEPOSIT FORFEIT_EVENT #121325	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 1,693.07
46094	COAST CHLORINATOR & PUMP CO, INC	5/7/2026	SERVICE CONTRACT_APRIL 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 650.00
46094		5/7/2026	PHOSPHATE KIT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 54.00
46094		5/7/2026	CHLORINE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 70.00
					TOTAL:	\$ 774.00
46144	COAST ELECTRIC POWER ASSOCIATION	5/4/2026	870474-003 HWY 90 & DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.23
46143		5/5/2026	386820-056 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.00
46085		5/12/2026	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.75
46085		5/12/2026	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.18
46085		5/12/2026	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 201.85
46085		5/12/2026	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 169.05
46085		5/12/2026	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 235.72

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46085	COAST ELECTRIC POWER ASSOCIATION	5/12/2026	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 226.79
					TOTAL:	\$ 1,086.57
46045	COAST GLASS AND MIRROR, LLC	4/17/2026	WINDSHIELD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 300.00
46044		5/4/2026	WINDSHIELD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 300.00
					TOTAL:	\$ 600.00
46021	COASTAL WAKE & BUOYS	5/2/2026	DEPOSIT REFUND_EVENT 50226	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
46096	COBURN'S SUPPLY COMPANY, INC	5/11/2026	50LB WATER STOP(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 211.74
					TOTAL:	\$ 211.74
46032	COMCEPTS, LLC	5/1/2026	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 123.12
46032		5/1/2026	ANSWERING SERVICE	UTILITY FUND	UTILITY OPERATIONS	\$ 123.13
					TOTAL:	\$ 246.25
46042	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	4/28/2026	1" PROCODER(7)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,225.00
					TOTAL:	\$ 1,225.00
46018	COVINGTON SALES & SERVICE, INC.	4/10/2026	TANDEM PUMP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,438.14
46018		4/10/2026	PUMP MOTOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,895.36
46018		4/10/2026	SPROCKET	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.66
46018		4/10/2026	HYDRAULIC FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 444.52
46018		4/10/2026	HYDRAULIC OIL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,600.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46018	COVINGTON SALES & SERVICE, INC.	4/10/2026	SPINDLE ASSEMBLY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,421.50
46018		4/10/2026	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,700.00
46018		4/10/2026	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 380.00
46018		4/10/2026	PICK UP AND RETURN UNIT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,780.00
46018		4/10/2026	SEAL KIT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.24
46018		4/10/2026	GAUGE MOTOR FEEDLINE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.98
46018		4/10/2026	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 337.00
46046		3/30/2026	#24 X 126" HOSE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 545.22
					TOTAL:	\$ 19,684.62
46031	CSPIRE	5/1/2026	COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 52.28
46031		5/1/2026	COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 46.59
46031		5/1/2026	COURT	GENERAL FUND	JUDICIAL	\$ 49.06
46031		5/1/2026	COURT	GENERAL FUND	JUDICIAL	\$ 46.59
46031		5/1/2026	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	\$ 151.53
46031		5/1/2026	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	\$ 46.59
46031		5/1/2026	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	\$ 58.53
46031		5/1/2026	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	\$ 46.59
46031		5/1/2026	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 27.72
46031		5/1/2026	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
46031		5/1/2026	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
46031		5/1/2026	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
46031		5/1/2026	POLICE	GENERAL FUND	POLICE	\$ 270.00
46031		5/1/2026	POLICE	GENERAL FUND	POLICE	\$ 447.98
46031		5/1/2026	FIRE	GENERAL FUND	FIRE	\$ 185.00
46031		5/1/2026	FIRE	GENERAL FUND	FIRE	\$ 540.00
46031		5/1/2026	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.58
46031		5/1/2026	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.59
46031		5/1/2026	RECREATION	GENERAL FUND	PARKS & RECREATION	\$ 11.14
46031		5/1/2026	RECREATION	GENERAL FUND	PARKS & RECREATION	\$ 46.59

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46031	CSPIRE	5/1/2026	UTILITY	UTILITY FUND	ADMINISTRATION	\$ 46.59
46031		5/1/2026	UTILITY	UTILITY FUND	ADMINISTRATION	\$ 119.61
46031		5/1/2026	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 99.43
					TOTAL:	\$ 3,219.99
46060	CUSTOM PRODUCTS CORPORATION	4/28/2026	SYSTEM BASE(2)	GENERAL FUND	PARKS & RECREATION	\$ 64.94
46060		4/28/2026	ANCHOR KIT(2)	GENERAL FUND	PARKS & RECREATION	\$ 30.64
46060		4/28/2026	SHIPPING	GENERAL FUND	PARKS & RECREATION	\$ 23.38
46037		4/29/2026	MULTI PURPOSE TUBE(2)	GENERAL FUND	PARKS & RECREATION	\$ 163.66
46037		4/29/2026	SHIPPING	GENERAL FUND	PARKS & RECREATION	\$ 22.88
					TOTAL:	\$ 305.50
46067	DAMIAN L. HOLCOMB	3/15/2026	PROFESSIONAL SERVICES_AUGUST 2025	GENERAL FUND	JUDICIAL	\$ 1,500.00
46067		3/15/2026	PROFESSIONAL SERVICES_SEPTEMBER 2025	GENERAL FUND	JUDICIAL	\$ 1,500.00
46067		3/15/2026	PROFESSIONAL SERVICES_OCTOBER 2025	GENERAL FUND	JUDICIAL	\$ 1,500.00
46067		3/15/2026	PROFESSIONAL SERVICES_NOVEMBER 2025	GENERAL FUND	JUDICIAL	\$ 1,500.00
46067		3/15/2026	PROFESSIONAL SERVICES_DECEMBER 2025	GENERAL FUND	JUDICIAL	\$ 1,500.00
46067		3/15/2026	PROFESSIONAL SERVICES_JANUARY 2026	GENERAL FUND	JUDICIAL	\$ 1,500.00
46067		3/15/2026	PROFESSIONAL SERVICES_FEBRUARY 2026	GENERAL FUND	JUDICIAL	\$ 1,500.00
46067		3/15/2026	PROFESSIONAL SERVICES_MARCH 2026	GENERAL FUND	JUDICIAL	\$ 1,500.00
		3/15/2026	PROFESSIONAL SERVICES_APRIL 2026	GENERAL FUND	JUDICIAL	\$ 1,500.00
					TOTAL:	\$ 13,500.00
46019	DAVID WAYNE BARIA	4/21/2026	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46048	DONNIE RAY BEECH JR dba BEECH'S TRANSMISSION	4/28/2026	REBUILT TRANSMISSION_FORD F-150	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,800.00
					TOTAL:	\$ 1,800.00
46093	EQUIPMENT CONTROLS COMPANY, INC.	5/7/2026	REGULATOR(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,621.68
46093		5/7/2026	REGULATOR(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 3,243.36
46093		5/7/2026	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 204.31
					TOTAL:	\$ 5,069.35
46002	FILTER SERVICE OF MISSISSIPPI, LLC	4/29/2026	ABOVE CEILING TILES(5)	GENERAL FUND	POLICE	\$ 50.00
					TOTAL:	\$ 50.00
46072	FUELMAN	5/4/2026	FUELMAN_P.D. #1330	GENERAL FUND	POLICE	\$ 2,043.99
46137		5/11/2026	FUELMAN_P.D. #9057	GENERAL FUND	POLICE	\$ 2,456.78
46022		4/27/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 494.53
46138		5/4/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 452.94
					TOTAL:	\$ 5,448.24
46051	GULF COAST BUSINESS SUPPLY CO., INC.	4/29/2026	TOWELS(4)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 103.92
46051		4/29/2026	LINERS(4)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 127.92
46051		4/29/2026	MOP(12)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 138.00
46036		5/1/2026	CLEANER(24)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 359.76
46092		5/6/2026	LINER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.94
					TOTAL:	\$ 807.54

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46140	HANCOCK COUNTY SHERIFF'S DEPARTMENT	5/6/2026	HOUSING INMATES_APRIL 2026	GENERAL FUND	JUDICIAL	\$ 2,380.00
					TOTAL:	\$ 2,380.00
46146	HC SOLID WASTE AUTHORITY	5/6/2026	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 88.86
46146		5/6/2026	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 166.61
46146		5/6/2026	COMMUNITY HALL(EXTRA)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 85.00
46146		5/6/2026	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 166.61
46146		5/6/2026	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 913.02
46145		5/6/2026	SOLID WASTE_APRIL 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 76,197.30
46145		5/6/2026	BULKY WASTE_APRIL 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 15,269.40
46146		5/6/2026	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 621.97
					TOTAL:	\$ 93,508.77
46017	HC UTILITY AUTHORITY	4/30/2026	ADMIN FEE & DEBT SVC_APRIL 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 113,803.97
					TOTAL:	\$ 113,803.97
46024	HC WATER & SEWER DISTRICT	4/30/2026	109405_FS #2 HWY 603	GENERAL FUND	FIRE	\$ 90.80
46025		4/30/2026	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	PARKS & RECREATION	\$ 30.00
46026		4/30/2026	113444_HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	\$ 81.50
					TOTAL:	\$ 202.30
46049	HUBBARDS HARDWARE, INC	4/25/2026	DRILL BIT(1)	GENERAL FUND	PARKS & RECREATION	\$ 15.75
46049		4/25/2026	EXTENSION(1)	GENERAL FUND	PARKS & RECREATION	\$ 14.85
46049		4/25/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (3.06)
46039		4/30/2026	PADLOCK(18)	GENERAL FUND	PARKS & RECREATION	\$ 209.70
46039		4/30/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (20.97)
46099		5/8/2026	OUTLET COVER(1)	GENERAL FUND	PARKS & RECREATION	\$ 4.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46599	HUBBARDS HARDWARE, INC	4/30/2026	1/2" ALLEN WRENCH(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.65
46599		4/30/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.66)
46089		5/4/2026	1/4" NUT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.95
46089		5/4/2026	1/4" RINGS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.79
46089		5/4/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.67)
					TOTAL:	\$ 232.33
46108	INTERACTIVE DATA, LLC	4/30/2026	INTERACTIVE DATA	GENERAL FUND	POLICE	\$ 82.50
					TOTAL:	\$ 82.50
46052	ISCO METALS & SUPPLIES OF MS LLC	4/28/2026	ANGLE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 312.00
46052		4/28/2026	FLAT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 172.00
					TOTAL:	\$ 484.00
46155	J.E. BORRIES, INC.	5/12/2026	HARBOR DREDGING_REBID PROJECT	NEGOTIABLE NOTE FUND	ADMINISTRATION	\$ 171,623.20
					TOTAL:	\$ 171,623.20
46000	JLM, INC	4/15/2026	EAGLE TIRES_UNIT 475	GENERAL FUND	POLICE	\$ 626.80
46000		4/15/2026	OIL CHANGE_UNIT 475	GENERAL FUND	POLICE	\$ 71.43
46000		4/15/2026	MATERIALS_UNIT 475	GENERAL FUND	POLICE	\$ 8.99
					TOTAL:	\$ 707.22
46598	KING WASTE SERVICES, LLC	4/30/2026	PORTABLE TOILET	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.00
					TOTAL:	\$ 100.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46098	KIRK LAFRANCE (dba LAFRANCE WELDING SERVICE)	5/8/2026	REMOVE/INSTALL TAILGATE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 600.00
					TOTAL:	\$ 600.00
46136	LAKESHORE OF PICAYUNE LLC	5/8/2026	OIL CHANGE_UNIT 452	GENERAL FUND	POLICE	\$ 82.65
46136		5/8/2026	TIRE ROTATION_UNIT 452	GENERAL FUND	POLICE	\$ 29.99
					TOTAL:	\$ 112.64
46020	MECHANICAL SERVICES, LLC	5/6/2026	BREAKER REPLACEMENT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,045.82
46035		5/6/2026	SERVICE CALL_4/27/2026	GENERAL FUND	POLICE	\$ 320.00
46035		5/6/2026	OH&P	GENERAL FUND	POLICE	\$ 44.32
					TOTAL:	\$ 1,410.14
46139	MEDIACOM	4/21/2026	HARBOR WIFI	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,880.95
					TOTAL:	\$ 1,880.95
46028	MISSISSIPPI POWER	4/29/2026	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.33
46148		5/5/2026	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 1,365.75
46148		5/5/2026	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 139.76
46148		5/5/2026	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 2,859.88
46148		5/5/2026	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 1,030.46
46027		4/27/2026	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 7,291.11
					TOTAL:	\$ 12,754.29

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46013	MISSISSIPPI RURAL WATER ASSOCIATION (MRWA)	5/5/2026	2025 CONSUMER REPORT	UTILITY FUND	UTILITY OPERATIONS	\$ 175.00
46013		5/5/2026	INFO ON PORTAL	UTILITY FUND	UTILITY OPERATIONS	\$ 30.00
					TOTAL:	\$ 205.00
46095	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	5/7/2026	METER BOX(15)	UTILITY FUND	UTILITY OPERATIONS	\$ 435.00
					TOTAL:	\$ 435.00
46106	MS DEPT OF REVENUE-MOTOR VEHICLE LICENSING	5/12/2026	2026 NISSAN ROGUE	GENERAL FUND	ADMINISTRATION	\$ 12.00
46107		5/12/2026	2026 CARGO TRAILER	GENERAL FUND	POLICE	\$ 12.00
					TOTAL:	\$ 24.00
46054	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	4/30/2026	IGNITION COIL KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 190.81
46056		4/30/2026	IGNITION COIL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.18
46057		4/30/2026	FREON(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 131.76
46058		4/30/2026	ALTERNATOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 174.56
46059		4/30/2026	EXTENSION(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.00
46059		4/30/2026	4DR DEEP 6PT IMPACT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.99
46059		4/30/2026	4DR DEEP 6PT IMPACT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.99
46038		5/1/2026	DISPOSABLE GLOVES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.50
46041		5/1/2026	HYDRAULIC FITTINGS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.62
46041		5/1/2026	HYDRAULIC HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.91
46053		4/29/2026	HEATER VALVE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 23.05
46053		4/29/2026	HOSE CLAMP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.86
					TOTAL:	\$ 773.23
46006	NEXGEN TRUCK AND TRAILER REPAIR LLC	5/5/2026	DIAGNOSING CHATTERING	GENERAL FUND	FIRE	\$ 675.00
46006		5/5/2026	AIR CLEANER	GENERAL FUND	FIRE	\$ 189.53

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46006	NEXGEN TRUCK AND TRAILER REPAIR LLC	5/5/2026	FUEL FILTER	GENERAL FUND	FIRE	\$ 21.95
46006		5/5/2026	FUEL WATER SEPERATOR	GENERAL FUND	FIRE	\$ 39.91
46006		5/5/2026	OIL FILTER	GENERAL FUND	FIRE	\$ 47.72
46006		5/5/2026	HYDRAULIC FILTER	GENERAL FUND	FIRE	\$ 24.89
46006		5/5/2026	15/40 ROTELLA	GENERAL FUND	FIRE	\$ 137.94
46006		5/5/2026	MOBILE DELVAC TRANS	GENERAL FUND	FIRE	\$ 99.84
46006		5/5/2026	HYDRAULIC OIL	GENERAL FUND	FIRE	\$ 22.99
46006		5/5/2026	EXTENDED LIFE HD RED TRUCK	GENERAL FUND	FIRE	\$ 45.98
46006		5/5/2026	COOLANT/COMPLETE SERVICE	GENERAL FUND	FIRE	\$ 595.00
46006		5/5/2026	FIXED FUEL LEAK	GENERAL FUND	FIRE	\$ 135.00
46006		5/5/2026	SHOP SUPPLIES	GENERAL FUND	FIRE	\$ 65.00
					TOTAL:	\$ 2,100.75
46068	NORTHSHORE COMPUTER SERVICES, LLC	5/1/2026	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	\$ 2,900.00
					TOTAL:	\$ 2,900.00
46064	PUCKETT MACHINERY COMPANY	4/30/2026	COUNTERWEIGHT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,731.14
46064		4/30/2026	ENVIRONMENTAL FEE	UTILITY FUND	UTILITY OPERATIONS	\$ 37.82
46064		4/30/2026	LABOR	UTILITY FUND	UTILITY OPERATIONS	\$ 160.00
					TOTAL:	\$ 1,928.96
46050	PVS DX INC	4/27/2026	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 4,590.00
46050		4/27/2026	SUPERFUND EXCISE TAX	UTILITY FUND	UTILITY OPERATIONS	\$ 9.72
46050		4/27/2026	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 367.20
46101		4/30/2026	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 440.00
					TOTAL:	\$ 5,406.92

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46069	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	5/3/2026	PROSECUTOR_MARCH 2026	GENERAL FUND	JUDICIAL	\$ 1,500.00
46069		5/3/2026	PROSECUTOR_APRIL 2026	GENERAL FUND	JUDICIAL	\$ 1,500.00
					TOTAL:	\$ 3,000.00
46083	RENASANT BANK	5/12/2026	PAY #57 NISSAN ROGUES_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$ 914.34
46084		5/12/2026	PAY #60 DUMP TRUCK_PW/UTIL	DEBT SERVICE FUND	DEBT SERVICE	\$ 777.70
46084		5/12/2026	PAY #60 DUMP TRUCK_PW/UTIL	UTILITY FUND	DEBT SERVICE	\$ 777.70
					TOTAL:	\$ 2,469.74
46033	RJ YOUNG COMPANY	5/4/2026	POLICE COPIER_BASE	GENERAL FUND	POLICE	\$ 177.32
46033		5/4/2026	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	\$ 168.48
					TOTAL:	\$ 345.80
46067	S&L OFFICE SUPPLIES , INC	5/4/2026	STAMP(1)	GENERAL FUND	JUDICIAL	\$ 34.50
46067		5/4/2026	STAMP(1)	GENERAL FUND	JUDICIAL	\$ 6.33
46078		4/29/2026	FILE FOLDERS(3)	GENERAL FUND	POLICE	\$ 58.44
46078		4/29/2026	POST IT(1)	GENERAL FUND	POLICE	\$ 36.21
46078		4/29/2026	EXPANDING FILE(1)	GENERAL FUND	POLICE	\$ 34.64
46078		4/29/2026	RED STAMP SCAN(1)	GENERAL FUND	POLICE	\$ 15.00
46003		5/4/2026	RED STAMP CUST(1)	GENERAL FUND	POLICE	\$ 31.80
46034		5/5/2026	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 84.72
					TOTAL:	\$ 301.64
46142	SOUTHERN MISSISSIPPI PLANNING & DEVELOPMENT	3/16/2026	COMMERICAL REDEVELOPMENT_DRIFTWOOD	GENERAL FUND	ADMINISTRATION	\$ 2,606.11
					TOTAL:	\$ 2,606.11

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46104	SOUTHERN PIPE & SUPPLY COMPANY, INC	4/30/2026	TOILET SEAT(2)	GENERAL FUND	PARKS & RECREATION	\$ 66.28
46040		4/29/2026	BRASS SPUD((1)	GENERAL FUND	PARKS & RECREATION	\$ 10.29
46043		5/1/2026	FILL VALVE(1)	GENERAL FUND	PARKS & RECREATION	\$ 17.05
46088		4/20/2026	DUAL CHECK(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,458.72
					TOTAL:	\$ 1,552.34
46086	SOUTHERN PRINTING & SILKSCREENING, INC	5/12/2026	GRAY TSHIRT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.38
46086		5/12/2026	JADE TSHIRT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.38
46086		5/12/2026	SAFETY GREEN TSHIRT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.69
46086		5/12/2026	LINE UP FEE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
					TOTAL:	\$ 63.45
46015	ST. ROSE DE LIMA	5/2/2026	EVENT #OT50226_NORTHRIDGE	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
46117	STATE FIRE ACADEMY	3/7/2025	ENGINE COMPANY_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	\$ 250.00
46113		4/27/2025	FIREFIGHTER INTERVENTION_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	\$ 250.00
46123		5/5/2025	FIRE OFFICER_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	\$ 175.00
46123		5/5/2025	FIRE OFFICER_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	\$ 175.00
46112		5/25/2025	FIREFIGHTER INTERVENTION_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	\$ 250.00
46112		5/25/2025	FIREFIGHTER INTERVENTION_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	\$ 250.00
46114		6/7/2025	AGILITY TEST_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	\$ 20.00
46127		6/8/2025	FIREGROUND_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	\$ 250.00
46127		6/8/2025	FIREGROUND_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	\$ 250.00
46129		6/27/2025	DRIVER OPERATOR_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	\$ 500.00
46113		7/27/2025	FIRE INSPECTOR_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	\$ 500.00
46131		8/15/2025	FIRE SERVICES INSTRUCTOR_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	\$ 250.00
46120		9/21/2025	FIRE OFFICER_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	\$ 250.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46118	STATE FIRE ACADEMY	10/19/2025	FIREGROUND_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	\$ 250.00
46126		11/23/2025	FIRE INSPECTOR_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	\$ 500.00
46116		11/30/2025	FIRE MANAGEMENT_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	\$ 250.00
46122		11/30/2025	TRUCK COMPANY OPERATOR_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	\$ 250.00
46111		12/6/2025	AGILITY TEST_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	\$ 20.00
46115		12/7/2025	ROPE RESCUE_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	\$ 250.00
46134		11/7/2025	FIRE OFFICER LEVEL 2_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	\$ 175.00
46121		12/7/2025	FIRE SERVICES INSTRUCTOR_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	\$ 175.00
46121		12/7/2025	FIRE SERVICES INSTRUCTOR_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	\$ 175.00
46119		12/7/2025	FIRE/LIFE SAFETY_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	\$ 175.00
46130		12/5/2025	FIRE/LIFE SAFETY_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	\$ 250.00
46133		12/5/2025	ENGINE COMPANY_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	\$ 250.00
46132		2/20/2026	FIRE OFFICER_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	\$ 250.00
46124		5/3/2026	ENGINE COMPANY_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	\$ 250.00
46125		4/24/2026	FIREFIGHTER INTERVENTION_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	\$ 250.00
46125		4/24/2026	FIREFIGHTER INTERVENTION_REGISTRATION	FIRE QUARTER MILL FUND	FIRE	\$ 250.00
					TOTAL:	\$ 7,090.00
46147	TEC	5/1/2026	CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 147.37
46147		5/1/2026	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 141.87
46147		5/1/2026	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 145.86
46147		5/1/2026	1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 147.37
46147		5/1/2026	FIRE STATIONS #1 & #2	GENERAL FUND	FIRE	\$ 289.24
					TOTAL:	\$ 871.71
46081	THE PEOPLES BANK	5/12/2026	PAY #30 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
46081		5/12/2026	PAY #30 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
46081		5/12/2026	PAY #30 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
46081		5/12/2026	PAY #30 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46082	THE PEOPLES BANK	5/12/2026	PAY #49 DEERE 60G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,477.88
46079		5/12/2026	PAY #49 DODGE DURANGO(3)	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,857.82
46080		5/12/2026	PAY #51 DEERE 75G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,893.81
					TOTAL:	\$ 9,139.75
46004	THE SOUTHERN CONNECTION POLICE SUPPLIES	4/27/2026	SS SHIRT(2)	GENERAL FUND	POLICE	\$ 159.98
46004		4/27/2026	LS SHIRT(1)	GENERAL FUND	POLICE	\$ 84.99
46004		4/27/2026	LS SHIRT(1)	GENERAL FUND	POLICE	\$ 84.99
					TOTAL:	\$ 329.96
46075	TIFFANY LEE COWMAN, CHANCERY CLERK	5/4/2026	TAX REDEMPTION_APRIL 2026	GENERAL FUND	ADMINISTRATION	\$ 960.00
					TOTAL:	\$ 960.00
46074	TONI THOMAS	3/7/2026	DEPOSIT REFUND_EVENT #OT30726	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
46030	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	5/1/2026	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 200.00
					TOTAL:	\$ 200.00
46009	UNIFIRST CORPORATION	5/4/2026	CITY HALL RUGS_5/04/2026	GENERAL FUND	ADMINISTRATION	\$ 19.49
46008		5/4/2026	JANITORIAL UNIFORMS_5/04/2026	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
46087		5/11/2026	JANITORIAL UNIFORMS_5/11/2026	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
46001		5/4/2026	POLICE DEPARTMENT RUG_5/04/2026	GENERAL FUND	POLICE	\$ 14.98
46008		5/4/2026	P.W. UNIFORMS_5/04/2026	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 226.12
46087		5/11/2026	P.W. UNIFORMS_5/11/2026	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 212.31
46008		5/4/2026	RECREATION UNIFORMS_5/04/2026	GENERAL FUND	PARKS & RECREATION	\$ 7.65

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46087	UNIFIRST CORPORATION	5/11/2026	RECREATION UNIFORMS_5/11/2026	GENERAL FUND	PARKS & RECREATION	\$ 7.65
46008		5/4/2026	UTILITIES UNIFORMS_5/04/2026	UTILITY FUND	UTILITY OPERATIONS	\$ 194.28
46087		5/11/2026	UTILITIES UNIFORMS_5/11/2026	UTILITY FUND	UTILITY OPERATIONS	\$ 154.11
					TOTAL:	\$ 850.07
46077	VISA	5/7/2026	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	\$ 129.60
46077		5/7/2026	COURT EMAILS	GENERAL FUND	JUDICIAL	\$ 48.60
46077		5/7/2026	ADMIN STORAGE	GENERAL FUND	ADMINISTRATION	\$ 9.99
46077		5/7/2026	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	\$ 226.80
46077		5/7/2026	IP ROOM CREDIT	GENERAL FUND	ADMINISTRATION	\$ 179.18
46077		5/7/2026	IP ROOM CREDIT	GENERAL FUND	ADMINISTRATION	\$ (179.18)
46077		5/7/2026	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	\$ 81.00
46077		5/7/2026	POLICE STORAGE	GENERAL FUND	POLICE	\$ 9.99
46077		5/7/2026	POLICE EMAILS	GENERAL FUND	POLICE	\$ 583.20
46077		5/7/2026	OMNI HOTEL_D.C._POLICE WEEK	GENERAL FUND	POLICE	\$ 840.04
46077		5/7/2026	DOUBLETREE_D.C._POLICE WEEK	GENERAL FUND	POLICE	\$ 1,748.03
46077		5/7/2026	DOUBLETREE_D.C._POLICE WEEK	GENERAL FUND	POLICE	\$ 1,748.03
46077		5/7/2026	FIRE EMAILS	GENERAL FUND	FIRE	\$ 178.20
46077		5/7/2026	PW EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 113.40
46077		5/7/2026	SLIDELL ARMY SURPLUS_UNIFORMS	FIRE QUARTER MILL FUND	FIRE	\$ 204.14
46077		5/7/2026	UTILITY EMAILS	UTILITY FUND	ADMINISTRATION	\$ 129.60
46077		5/7/2026	SMTP EMAIL SERVICE	UTILITY FUND	ADMINISTRATION	\$ 30.00
46077		5/7/2026	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 48.60
46077		5/7/2026	DEAD BOLT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 95.98
46077		5/7/2026	TONER	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 239.98
46077		5/7/2026	SOLAR STRING LIGHTS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 109.95
46077		5/7/2026	BUNGEE CORDS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 30.38
46077		5/7/2026	PROMOTION	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (5.50)
46077		5/7/2026	PRESSURE WASHER	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 167.99

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46077	VISA	5/7/2026	SCOTT TP	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 61.98
					TOTAL:	\$ 6,829.98
46061	W.W. GRAINGER, INC	4/28/2026	STEEL BAR(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 763.92
46061		4/28/2026	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.00
					TOTAL:	\$ 793.92
46100	WARING OIL COMPANY LLC	5/4/2026	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,514.91
					TOTAL:	\$ 3,514.91
46012	WEAVER ELECTRIC, INC.	4/13/2026	LABOR/MATERIALS_LIGHTS I-10	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,900.00
46011		4/13/2026	LABOR/MATERIALS_I-10 & HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,831.54
46010		4/13/2026	LABOR/MATERIALS_BAY BRIDGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,900.00
					TOTAL:	\$ 14,631.54
46066	ZORO TOOLS INC	4/29/2026	FILTER(4)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 45.96
46066		4/29/2026	VAC BAGS(2)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 37.98
46066		4/29/2026	WASH BOTTLE(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 7.69
46066		4/30/2026	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 244.99
46066		4/30/2026	BATTERY CHARGER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 149.00
46066		4/30/2026	LIFT SLING(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.56
46066		4/30/2026	IMPACT WRENCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 445.99
46062					TOTAL:	\$ 991.17

