

	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_09/02/2025_25-044					
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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43632	228CARQUEST	8/13/2025	BATTERY(1)	GENERAL FUND	POLICE	\$ 150.34
43635		8/15/2025	CAR WASH(6)	GENERAL FUND	POLICE	\$ 53.94
					TOTAL:	\$ 204.28
43669	ABC RENTAL, INC	8/22/2025	3" DISCHARGE HOSE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 86.97
43669		8/22/2025	DISCHARGE HOSE(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 60.00
43669		8/22/2025	SUCTION HOSE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 34.11
43669		8/22/2025	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	\$ 21.73
					TOTAL:	\$ 202.81
43687	ACE DATA STORAGE	8/14/2025	SHREDDING_COURT	GENERAL FUND	ADMINISTRATION	\$ 150.00
					TOTAL:	\$ 150.00
43548	B&R INDUSTRIAL SUPPLY INC	8/15/2025	RED CAN(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.00
43548		8/15/2025	BLUE CAN(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.28
43548		8/15/2025	BAR & CHAIN OIL(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.56
43549		8/15/2025	16" TIE ROD FORK(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.58
43549		8/15/2025	MEASURING CAN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.30
43549		8/15/2025	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.62
43539		8/13/2025	FUSE(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 227.40
					TOTAL:	\$ 589.74
43660	BAILEY LUMBER	8/13/2025	1X4X12 #2 TREATED(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.44
43661		8/13/2025	CONCRETE EDGER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.99
43585		8/18/2025	2X8X10 BOARDS(12)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 104.76

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43585	BAILEY LUMBER	8/18/2025	2X8X12 BOARDS(12)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 131.16
43585		8/18/2025	2X8X16 BOARDS(12)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 174.72
					TOTAL:	\$ 446.07
43540	BASCOM-TURNER INSTRUMENTS, INC.	8/7/2025	SURFACE PROBE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 170.00
43540		8/7/2025	METHANE SENSOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 165.00
43540		8/7/2025	METHANE GAS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 375.00
43540		8/7/2025	100% METHANE GAS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 350.00
43540		8/7/2025	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 233.87
					TOTAL:	\$ 1,293.87
43586	BAY ICE COMPANY	8/18/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 264.00
					TOTAL:	\$ 264.00
43565	BAY MOTOR WINDING, INC	8/13/2025	LABOR ONLY	UTILITY FUND	UTILITY OPERATIONS	\$ 750.00
43621		8/19/2025	LABOR 8/14/25	UTILITY FUND	UTILITY OPERATIONS	\$ 500.00
					TOTAL:	\$ 1,250.00
43686	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	8/21/2025	P&Z AD_09.10.2025	GENERAL FUND	BUILDING DEPARTMENT	\$ 39.12
					TOTAL:	\$ 39.12
43665	BAYOU TRAILERS II LLC	8/18/2025	6X12' TRAILER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,050.00
43665		8/18/2025	DOCUMENTATION FEES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.00
					TOTAL:	\$ 2,100.00

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<b>CLAIM #</b>	<b>VENDOR NAME</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>DEPARTMENT</b>	<b>AMOUNT</b>
43544	BOURGEOIS TRUCKING & EQUIPMENT, LLC	8/12/2025	RED SANDY CLAY(1)	GENERAL FUND	PARKS & RECREATION	\$ 165.00
43544		8/12/2025	MASON SAND(1)	GENERAL FUND	PARKS & RECREATION	\$ 450.00
43545		8/12/2025	MASON SAND(1)	GENERAL FUND	PARKS & RECREATION	\$ 450.00
					TOTAL:	\$ 1,065.00
43609	BUTLER SNOW LLP	8/20/2025	PROFESSIONAL SERVICES_JULY 2025	GENERAL FUND	CITY COUNCIL	\$ 3,982.50
43622		8/25/2025	PROFESSIONAL SERVICES_SWIFT GRANT	GENERAL FUND	ADMINISTRATION	\$ 315.00
43610		8/20/2025	PROFESSIONAL SERVICES_GENERAL	GENERAL FUND	ADMINISTRATION	\$ 2,227.50
43607		8/20/2025	PROFESSIONAL SERVICES_JULY 2025	GENERAL FUND	ADMINISTRATION	\$ 1,228.36
43608		8/20/2025	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,350.00
43607		8/20/2025	LITIGATION_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2,746.35
					TOTAL:	\$ 11,849.71
43541	CENTRAL PIPE SUPPLY, INC	8/4/2025	2" BRASS ADAPTER(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,180.32
					TOTAL:	\$ 1,180.32
43546	CHANCELLOR, INC.	8/12/2025	DAYLIGHT LAMP(40)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 120.00
43546		8/12/2025	BULBS(40)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 160.00
43663		8/12/2025	LED FLOOD FIXTURE(2)	GENERAL FUND	PARKS & RECREATION	\$ 298.00
					TOTAL:	\$ 578.00
43694	CHINICHE ENGINEERING & SURVEYING	8/26/2025	DRAINAGE SITE PLAN REVIEW	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,302.75
43692		8/26/2025	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
43691		8/26/2025	MAIN DRAIN DEBRIS REMOVAL	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 16,672.50
43690		8/26/2025	HWY 603 TURNING LANE	COUNTY R&B FUND	PUBLIC WORKS	\$ 1,196.00
43693		8/26/2025	BEYER DRIVE SIDEWALK	COUNTY R&B FUND	PUBLIC WORKS	\$ 5,514.32

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43688	CHINICHE ENGINEERING & SURVEYING	8/26/2025	SUNSET SEWER	MODERNIZATION-WATER	UTILITY OPERATIONS	\$ 2,108.46
					TOTAL:	\$ 27,794.03
43567	CITY OF BAY SAINT LOUIS	8/18/2025	TRF GF TO FED_PAYMODE	GENERAL FUND	NON-DEPARTMENTAL	\$ 197,443.76
43569		8/15/2025	TRF GF TO DOJ_EQUITABLE SHARING REV	GENERAL FUND	NON-DEPARTMENTAL	\$ 19,600.73
43570		8/15/2025	TRF GF TO 20DBT_TAX REVENUE	GENERAL FUND	NON-DEPARTMENTAL	\$ 11,562.83
43571		8/15/2025	TRF GF TO ARPA_PAYMODE	GENERAL FUND	NON-DEPARTMENTAL	\$ 47,473.24
43572		8/15/2025	TRF GF TO MO UT_PAYMODE	GENERAL FUND	NON-DEPARTMENTAL	\$ 4,070.57
43573		8/15/2025	TRF GF TO RBCO_TAX REVENUE	GENERAL FUND	NON-DEPARTMENTAL	\$ 75,987.30
43580		8/14/2025	TRF GF TO APL_REVENUE	GENERAL FUND	NON-DEPARTMENTAL	\$ 8,403.55
43578		8/14/2025	TRF MRES TO GF_RECREATION LIGHTING	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	\$ 16,800.48
43582		8/15/2025	TRF MO RD TO FED_PROJECT EXPENSES	MODERNIZATION USE TAX	NON-DEPARTMENTAL	\$ 5,557.50
43577		8/15/2025	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	\$ 308,102.80
43557		8/21/2025	TRF MD1 TO GF_COURT DEPOSIT ERROR	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	\$ 50.00
43581		8/15/2025	TRF MD1 TO UTOP_REIMBURSE	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	\$ 7,935.00
43583		8/15/2025	TRF MO UT TO MO RD_LOAN PAYBACK	MODERNIZATION-WATER	NON-DEPARTMENTAL	\$ 75,000.00
43574		8/15/2025	TRF HARB TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 127,242.65
43576		8/15/2025	TRF HARB TO UTOP_INSURANCE	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 3,025.00
43584		8/15/2025	TRF HARSP TO GF_LOAN PAYBACK	HARBOR GRANTS FUND	NON-DEPARTMENTAL	\$ 50,000.00
43575		8/15/2025	TRF COMM TO GF_INCOME	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 37,725.00
					TOTAL:	\$ 995,980.41
43543	COAST CHLORINATOR & PUMP CO, INC	8/12/2025	SERVICE CONTRACT_JULY 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
43543		8/12/2025	PHOSPHATE ACID(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 54.00
43543		8/12/2025	MEASURING SPOON(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 15.40
43662		8/18/2025	480 PACKAGE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 3,725.00
43662		8/18/2025	SWITCHOVER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 941.00
					TOTAL:	\$ 5,335.40

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43646	COAST ELECTRIC POWER ASSOCIATION	8/19/2025	386820-051 FIRE STATION #2	GENERAL FUND	FIRE	\$ 1,355.02
43644		8/19/2025	870474-005 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 197.53
43644		8/19/2025	870474-006 HWY 603/CUZS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 191.08
43645		8/18/2025	386820-015 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.00
43646		8/19/2025	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8,993.55
43646		8/19/2025	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,760.93
43646		8/19/2025	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,498.72
43646		8/19/2025	386820-004 LS #21 SPANISH	UTILITY FUND	UTILITY OPERATIONS	\$ 61.88
43646		8/19/2025	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 56.74
43646		8/19/2025	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 423.14
					TOTAL:	\$ 15,624.59
43681	COBURN'S SUPPLY COMPANY, INC	8/14/2025	18" COUPLING(6)	COUNTY R&B FUND	PUBLIC WORKS	\$ 326.52
43681		8/14/2025	18" TEE(1)	COUNTY R&B FUND	PUBLIC WORKS	\$ 531.63
43681		8/14/2025	18" CI GRATE(2)	COUNTY R&B FUND	PUBLIC WORKS	\$ 194.76
43681		8/14/2025	18" 90 ELBOW(1)	COUNTY R&B FUND	PUBLIC WORKS	\$ 334.67
43680		8/14/2025	FOGMVR L.S. TREATMENT(14)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,600.08
43682		8/14/2025	TEE(40)	UTILITY FUND	UTILITY OPERATIONS	\$ 163.60
43682		8/14/2025	90 ELBOW(75)	UTILITY FUND	UTILITY OPERATIONS	\$ 163.50
43682		8/14/2025	REDUCER 90 ELBOW(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 324.00
					TOTAL:	\$ 4,638.76
43683	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	8/14/2025	5/8" METER(40)	UTILITY FUND	UTILITY OPERATIONS	\$ 9,500.00
43684		8/14/2025	2" IPS PERMASERT(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,155.00
					TOTAL:	\$ 10,655.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43594	DELTA FIRE & SAFETY, INC.	7/16/2025	LABOR	GENERAL FUND	FIRE	\$ 135.00
43594		7/16/2025	PARTS	GENERAL FUND	FIRE	\$ 659.87
					TOTAL:	\$ 794.87
43649	EQUIPMENT CONTROLS COMPANY, INC.	8/20/2025	REGULATOR(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,049.84
43649		8/20/2025	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 100.08
					TOTAL:	\$ 2,149.92
43560	FUELMAN	8/18/2025	FUELMAN_P.D. #6050	GENERAL FUND	POLICE	\$ 1,424.42
43615		8/25/2025	FUELMAN_P.D. #4953	GENERAL FUND	POLICE	\$ 1,423.81
43595		8/11/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 381.24
43590		8/18/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 303.99
					TOTAL:	\$ 3,533.46
43531	GULF COAST BUSINESS SUPPLY CO., INC.	8/13/2025	GLOVES(5)	GENERAL FUND	ADMINISTRATION	\$ 21.25
43531		8/13/2025	LINERS(4)	GENERAL FUND	ADMINISTRATION	\$ 103.92
43531		8/13/2025	TISSUE(3)	GENERAL FUND	ADMINISTRATION	\$ 80.94
43531		8/13/2025	TOWELS(4)	GENERAL FUND	ADMINISTRATION	\$ 99.92
43531		8/13/2025	TOWELS(3)	GENERAL FUND	ADMINISTRATION	\$ 95.94
43531		8/13/2025	SOAP(2)	GENERAL FUND	ADMINISTRATION	\$ 99.96
43547		8/15/2025	TRIO OCEAN TIDE(4)	GENERAL FUND	ADMINISTRATION	\$ 57.16
43252		7/21/2025	BLEACH(2)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 45.96
43252		7/21/2025	DISINFECTANT(24)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 167.76
43252		7/21/2025	BOWL BRUSH(4)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 19.92
43252		7/21/2025	LINERS(4)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 127.92
43252		7/21/2025	TISSUE(3)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 161.94
43252		7/21/2025	TOWELS(4)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 99.92
43252		7/21/2025	FABULOSO CLEANER(4)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 239.92

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43252	GULF COAST BUSINESS SUPPLY CO., INC.	7/21/2025	MOP HEAD(6)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 69.00
43252		7/21/2025	MOP HANDLE(2)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 21.96
43588		8/11/2025	DISINFECTANT(24)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 114.00
43587		8/11/2025	DISINFECTANT REFUND	GENERAL FUND	GOVT BUILDING & PLANT	\$ (167.76)
43534		8/13/2025	LINERS(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 255.84
					TOTAL:	\$ 1,715.47
43579	HC LIBRARY SYSTEM	8/14/2025	LIBRARY MILLAGE	LIBRARY FUND	COUNCIL DEPARTMENT	\$ 8,403.55
					TOTAL:	\$ 8,403.55
43536	HUBBARDS HARDWARE, INC	8/11/2025	MARC 95(2)	GENERAL FUND	ADMINISTRATION	\$ 37.90
43536		8/11/2025	DISCOUNT	GENERAL FUND	ADMINISTRATION	\$ (3.79)
43552		8/12/2025	SCRAPERS(2)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 8.58
43552		8/12/2025	SIGNS(2)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 12.78
43552		8/12/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (2.14)
43553		8/13/2025	CAULK GUN(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 4.85
43553		8/13/2025	CONCRETE SEALANT(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.95
43553		8/13/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (1.18)
43655		8/14/2025	PAINT(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 59.99
43655		8/14/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (6.00)
43676		6/18/2025	CORD(1)	GENERAL FUND	POLICE	\$ 7.45
43676		6/18/2025	ELECTRICAL BOX(1)	GENERAL FUND	POLICE	\$ 2.74
43676		6/18/2025	DISCOUNT	GENERAL FUND	POLICE	\$ (1.02)
43589		8/7/2025	EYE BOLTS(5)	GENERAL FUND	FIRE	\$ 19.45
43589		8/7/2025	CHAIN LINK(3)	GENERAL FUND	FIRE	\$ 25.17
43589		8/7/2025	LOCK NUTS(5)	GENERAL FUND	FIRE	\$ 2.50
43589		8/7/2025	12" GALV PIPE(12)	GENERAL FUND	FIRE	\$ 61.80
43589		8/7/2025	DRILL 5 HOLES TO FIT(1)	GENERAL FUND	FIRE	\$ 15.65
43589		8/7/2025	DISCOUNT	GENERAL FUND	FIRE	\$ (12.46)

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43654	HUBBARDS HARDWARE, INC	6/26/2025	CONCRETE MIX(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.75
43654		6/26/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.58)
43538		8/8/2025	SHACKLES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.32
43538		8/8/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.03)
43551		8/12/2025	EYE SCREWS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.00
43551		8/12/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.50)
43554		8/12/2025	CONDUIT FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.95
43554		8/12/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.60)
43555		8/12/2025	1/4" CABLE CLAMP(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.96
443658		8/15/2025	8"X12"DRILL BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.49
43658		8/15/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.85)
43656		8/15/2025	CONCRETE EPOXY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.25
43656		8/15/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.63)
43537		4/2/2025	10" EYE BOLTS(15)	GENERAL FUND	PARKS & RECREATION	\$ 70.35
43537		4/2/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (7.04)
43535		8/11/2025	STRAPPING(2)	GENERAL FUND	PARKS & RECREATION	\$ 16.30
43535		8/11/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.63)
43555		8/12/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.70)
43666		8/21/2025	SHEARS(1)	GENERAL FUND	PARKS & RECREATION	\$ 12.45
43666		8/21/2025	WASP SPRAY(1)	GENERAL FUND	PARKS & RECREATION	\$ 6.35
43666		8/21/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.88)
43668		8/22/2025	KEY(1)	GENERAL FUND	PARKS & RECREATION	\$ 2.25
43668		8/22/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.23)
43659		6/23/2025	BUSHING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 9.91
43657		8/15/2025	SCREWS(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.18
43657		8/15/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.32)
43667		8/18/2025	BOOTS(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 99.27
43667		8/18/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (9.93)
43611		8/23/2025	ZIP TIES(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 29.17
43611		8/23/2025	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (2.92)
43527		8/19/2025	DECK SCREWS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 109.99



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43527	HUBBARDS HARDWARE, INC	8/19/2025	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (11.00)
					TOTAL:	\$ 661.32
43673	JACK'S G&M AUTO ELECTRIC, INC	8/21/2025	TIE ROD END(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.00
43673		8/21/2025	REMOVE & REPLACE LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 96.00
43673		8/21/2025	ALIGNMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 128.95
					TOTAL:	\$ 281.95
43564	JAMIE'S MOBILE DETAILING, LLC	8/15/2025	PRESSURE WASH_DEPOT SIDEWALK	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,158.30
					TOTAL:	\$ 1,158.30
43558	JARROD MARTIN	8/18/2025	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 254.00
					TOTAL:	\$ 254.00
43591	JAYE-LYNN NUNEZ	8/13/2025	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,100.00
					TOTAL:	\$ 1,100.00
43631	JLM, INC(DBA: ONE STOP GOODYEAR)	8/14/2025	PARTS_UNIT 876	GENERAL FUND	POLICE	\$ 1,973.29
43631		8/14/2025	LABOR_UNIT 876	GENERAL FUND	POLICE	\$ 150.00
					TOTAL:	\$ 2,123.29
43614	KING WASTE SERVICES, LLC	8/21/2025	PORTABLE TOILET	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.00
					TOTAL:	\$ 100.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43633	LAKESHORE OF PICAYUNE LLC	8/11/2025	OIL CHANGE_UNIT 548	GENERAL FUND	POLICE	\$ 75.51
43634		8/13/2025	OIL CHANGE_UNIT 149	GENERAL FUND	POLICE	\$ 100.00
43634		8/13/2025	TIRE ROTATION_UNIT 149	GENERAL FUND	POLICE	\$ 24.99
43625		8/20/2025	OIL CHANGE_UNIT 475	GENERAL FUND	POLICE	\$ 100.00
43625		8/20/2025	TIRE ROTATION_UNIT 475	GENERAL FUND	POLICE	\$ 24.99
43630		8/20/2025	OIL CHANGE_UNIT 434	GENERAL FUND	POLICE	\$ 96.10
					TOTAL:	\$ 421.59
43623	LIBERTY MUTUAL INSURANCE COMPANY	8/5/2025	BOND_DEPUTY CITY CLERK_FINANCE	GENERAL FUND	ADMINISTRATION	\$ 175.00
43593		8/16/2025	BOND_DEPUTY CITY CLERK_MAYOR ADMIN	GENERAL FUND	ADMINISTRATION	\$ 200.00
43592		8/5/2025	BOND_POLICE CHIEF	GENERAL FUND	POLICE	\$ 175.00
					TOTAL:	\$ 550.00
43639	LIFELOC TECHNOLOGIES	8/21/2025	MOUTHPIECE(250)	GENERAL FUND	POLICE	\$ 252.80
43639		8/21/2025	SHIPPING	GENERAL FUND	POLICE	\$ 19.36
					TOTAL:	\$ 272.16
43647	LOWE'S	8/20/2025	20X20X1 A/C FILTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.34
43559		8/15/2025	WASHING MACHINE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 720.73
43559		8/15/2025	DELIVERY	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 29.00
					TOTAL:	\$ 761.07
43525	MAYLEY'S PEST CONTROL, LLC.	8/15/2025	CITY HALL_AUGUST 2025	GENERAL FUND	ADMINISTRATION	\$ 98.00
43520		8/15/2025	SENIOR CENTER_AUGUST 2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 85.00
43521		8/15/2025	DEPOT_AUGUST 2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 45.00
43524		8/15/2025	COMMUNITY HALL_AUGUST 2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 80.00
43526		8/15/2025	POLICE DEPARTMENT_AUGUST 2025	GENERAL FUND	POLICE	\$ 85.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43522	MAYLEY'S PEST CONTROL, LLC.	8/15/2025	F.S. #1_AUGUST 2025	GENERAL FUND	FIRE	\$ 125.00
43523		8/15/2025	F.S. #2_AUGUST 2025	GENERAL FUND	FIRE	\$ 80.00
43606		8/12/2025	SPORTS COMPLEX TERMITE RENEWAL	GENERAL FUND	PARKS & RECREATION	\$ 295.00
					TOTAL:	\$ 893.00
43617	MECHANICAL SERVICES, LLC	8/21/2025	LABOR & TOOLS	GENERAL FUND	FIRE	\$ 1,428.75
					TOTAL:	\$ 1,428.75
43605	MISSISSIPPI POWER	8/13/2025	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.95
43605		8/13/2025	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 113.51
43605		8/13/2025	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.32
43605		8/13/2025	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.16
43605		8/13/2025	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 190.48
43605		8/13/2025	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.71
43605		8/13/2025	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.71
43605		8/13/2025	04997-75021 S BEACH BLVD LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.21
43605		8/13/2025	05633-98041 UNION ST. LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.86
43605		8/13/2025	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.76
43605		8/13/2025	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.42
43605		8/13/2025	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.46
43605		8/13/2025	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.71
43605		8/13/2025	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.60
43605		8/13/2025	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.01
43605		8/13/2025	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.21
43605		8/13/2025	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.77
43605		8/13/2025	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 142.74
43605		8/13/2025	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.41
43605		8/13/2025	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 102.02
43605		8/13/2025	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.90

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43605	MISSISSIPPI POWER	8/13/2025	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.76
43605		8/13/2025	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.58
43605		8/13/2025	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 170.72
43605		8/13/2025	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.86
43605		8/13/2025	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.42
43605		8/13/2025	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.90
43605		8/13/2025	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.07
43605		8/13/2025	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.51
43605		8/13/2025	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 124.50
43605		8/13/2025	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.35
43605		8/13/2025	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.52
43605		8/13/2025	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 104.22
43605		8/13/2025	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.36
43605		8/13/2025	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.90
43605		8/13/2025	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.68
43605		8/13/2025	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 130.44
43605		8/13/2025	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.90
43605		8/13/2025	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.86
43605		8/13/2025	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 230.56
43605		8/13/2025	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.76
43605		8/13/2025	42621-47002 BLSL ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12,734.01
43605		8/13/2025	43251-47004 BLC1 MAIN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.82
43605		8/13/2025	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.40
43605		8/13/2025	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 135.40
43605		8/13/2025	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 126.29
43605		8/13/2025	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 132.08
43605		8/13/2025	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.41
43605		8/13/2025	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 216.93
43605		8/13/2025	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.33
43605		8/13/2025	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 120.69
43605		8/13/2025	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.06

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43605	MISSISSIPPI POWER	8/13/2025	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.94
43605		8/13/2025	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 97.87
43605		8/13/2025	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.65
43605		8/13/2025	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.95
43605		8/13/2025	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.06
43605		8/13/2025	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 120.22
43605		8/13/2025	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.61
43605		8/13/2025	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,650.00
43605		8/13/2025	04679-18047 DUNBAR SPLASHPAD	GENERAL FUND	PARKS & RECREATION	\$ 86.06
43605		8/13/2025	08734-17013 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 88.05
43605		8/13/2025	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	PARKS & RECREATION	\$ 309.95
43605		8/13/2025	20976-92005 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 93.02
43605		8/13/2025	229551-85001 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 87.95
43605		8/13/2025	33281-46017 BOOKER CONCESSION STAND	GENERAL FUND	PARKS & RECREATION	\$ 105.60
43605		8/13/2025	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	PARKS & RECREATION	\$ 84.96
43605		8/13/2025	54481-48020 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 89.41
43605		8/13/2025	01838-87103 MLK PARK	GENERAL FUND	PARKS & RECREATION	\$ 90.91
43605		8/13/2025	03516-58010 LARROUX PARK	GENERAL FUND	PARKS & RECREATION	\$ 88.69
43604		8/13/2025	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 106.20
43604		8/13/2025	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 159.48
43604		8/13/2025	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 131.40
43604		8/13/2025	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 91.37
43604		8/13/2025	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 92.26
43604		8/13/2025	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 1,440.15
43604		8/13/2025	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 220.62
43604		8/13/2025	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 110.86
43604		8/13/2025	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 106.89
43604		8/13/2025	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 145.45
43604		8/13/2025	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 185.79
43604		8/13/2025	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 337.70
43604		8/13/2025	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 100.57

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43604	MISSISSIPPI POWER	8/13/2025	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$ 91.77
43604		8/13/2025	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,288.91
43604		8/13/2025	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,466.70
43604		8/13/2025	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	\$ 151.27
43604		8/13/2025	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 123.34
43604		8/13/2025	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 131.94
43604		8/13/2025	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 466.51
43604		8/13/2025	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 709.13
43604		8/13/2025	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 164.48
43604		8/13/2025	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 195.63
43604		8/13/2025	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	\$ 834.45
43604		8/13/2025	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 151.74
43604		8/13/2025	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	\$ 126.06
43604		8/13/2025	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 419.17
					TOTAL:	\$ 32,319.95
43532	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	8/14/2025	2" CTS COUPLING(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 579.90
43532		8/14/2025	5/8" DCV(30)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,134.50
43533		8/14/2025	2" PVC COUPLING(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 800.00
43533		8/14/2025	2" PVC PJ TEE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 912.00
					TOTAL:	\$ 4,426.40
43689	MOFFATT & NICHOL	8/26/2025	PIER 1 LOADING DECK REPAIR	HARBOR C&M FUND	ADMINISTRATION	\$ 45,819.77
					TOTAL:	\$ 45,819.77
43671	MORREALE DISCOUNT TIRE SPOT	8/6/2025	NEW TIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.00
43671		8/6/2025	MOUNT AND BALANCE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.80
43671		8/6/2025	TIRE REIMBURSEMENT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.04

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43671	MORREALE DISCOUNT TIRE SPOT	8/6/2025	TIRE DISPOSAL FEE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.12
43670		8/21/2025	NEW TIRE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 200.00
43670		8/21/2025	TIRE BALANCE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.60
43670		8/21/2025	NEW VALVE STEM(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.24
43670		8/21/2025	TIRE REIMBURSEMENT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.08
43670		8/21/2025	TIRE DISPOSAL FEE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.24
					TOTAL:	\$ 381.12
43653	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	8/21/2025	BRAKE CLEANER(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.04
43652		8/21/2025	ADH ERASER WHEEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.22
43651		8/21/2025	BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.78
43650		8/21/2025	SOCKET SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.51
43674		8/25/2025	HEATER HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.95
43675		8/25/2025	HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.46
43675		8/25/2025	HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.56
43675		8/25/2025	HYDRAULIC HOSE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.40
					TOTAL:	\$ 375.92
43563	NECAISE LOCKSMITH SERVICE, INC	9/13/2025	SERVICE CALL 8/13/25	GENERAL FUND	ADMINISTRATION	\$ 85.00
43563		9/13/2025	COMMERICAL LABOR	GENERAL FUND	ADMINISTRATION	\$ 80.00
43563		9/13/2025	KEYS(4)	GENERAL FUND	ADMINISTRATION	\$ 12.00
43618		8/20/2025	SERVICE CALL	GENERAL FUND	BUILDING DEPARTMENT	\$ 95.00
43618		8/20/2025	LABOR	GENERAL FUND	BUILDING DEPARTMENT	\$ 80.00
					TOTAL:	\$ 352.00
43566	NEREIDS INC	8/9/2025	DEPOSIT REFUND_EVENT #80925	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43598	OUR LADY ACADEMY	8/13/2025	WATER METER REFUND	UTILITY FUND	ADMINISTRATION	\$ 700.00
					TOTAL:	\$ 700.00
43528	PAYLOCITY CORPORATION	8/22/2025	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 1,567.12
					TOTAL:	\$ 1,567.12
43664	PF SPAM LLC (FROOGELS)	8/19/2025	WATER(84)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 274.43
					TOTAL:	\$ 274.43
43638	PRECISION DELTA CORPORATION	8/19/2025	AMMO CASE(5)	GENERAL FUND	POLICE	\$ 2,506.90
43638		8/19/2025	FREIGHT	GENERAL FUND	POLICE	\$ 75.00
					TOTAL:	\$ 2,581.90
43626	RANCHLAND TRACTOR & ATV, LLC	8/21/2025	PARTS/LABOR_UNIT P303	GENERAL FUND	POLICE	\$ 733.45
43627		8/21/2025	PARTS_POLARIS	GENERAL FUND	FIRE	\$ 980.90
43627		8/21/2025	LABOR_POLARIS	GENERAL FUND	FIRE	\$ 470.00
43627		8/21/2025	FEES_POLARIS	GENERAL FUND	FIRE	\$ 36.05
					TOTAL:	\$ 2,220.40
43596	RJ YOUNG COMPANY	8/13/2025	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 93.88
43596		8/13/2025	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$ 96.20
43596		8/13/2025	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 93.89
43596		8/13/2025	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 96.20
43596		8/13/2025	FIRE COPIER	GENERAL FUND	FIRE	\$ 26.87
					TOTAL:	\$ 407.04



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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43529	S&L OFFICE SUPPLIES , INC	8/18/2025	BUSINESS CARDS(8)	GENERAL FUND	CITY COUNCIL	\$ 327.60
43640		8/14/2025	BADGE STICKERS(966)	GENERAL FUND	POLICE	\$ 291.29
43637		8/15/2025	COPY PAPER(6)	GENERAL FUND	POLICE	\$ 288.00
43637		8/15/2025	STAPLES(2)	GENERAL FUND	POLICE	\$ 24.96
43562		8/13/2025	11X17 LAMINATE SHEET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.21
43562		8/13/2025	11X17 LAMINATE SHEET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.95
43561		8/18/2025	CASH DRAWER(1)	UTILITY FUND	ADMINISTRATION	\$ 78.14
43556		8/15/2025	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 75.78
43556		8/15/2025	TOILET PAPER(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 96.26
					TOTAL:	\$ 1,194.19
43600	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	8/1/2025	L.S. MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
43601		8/1/2025	L.S. MONITORING_DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
43602		8/1/2025	L.S. MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
43603		8/1/2025	L.S. MONITORING_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
43612		8/1/2025	L.S. MONITORING_L.S. #37	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
43599		8/1/2025	L.S. MONITORING_L.S. #29	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 108.00
43624	SOUTHERN PRO TRUCK, LLC	9/14/2025	ANIMAL CONTROL BOX(1)	GENERAL FUND	POLICE	\$ 859.00
					TOTAL:	\$ 859.00
43597	UNIFIRST CORPORATION	8/18/2025	CITY HALL ENTRY RUGS_8/18/2025	GENERAL FUND	ADMINISTRATION	\$ 9.97
43616		8/25/2025	CITY HALL ENTRY RUGS_8/25/2025	GENERAL FUND	ADMINISTRATION	\$ 9.97
43620		8/18/2025	JANITORIAL UNIFORMS_8/18/2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
43685		8/25/2025	JANITORIAL UNIFORMS_8/25/2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
43642		8/18/2025	POLICE DEPARTMENT RUGS_8/18/2025	GENERAL FUND	POLICE	\$ 9.97
43643		8/25/2025	POLICE DEPARTMENT RUGS_8/25/2025	GENERAL FUND	POLICE	\$ 9.97

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43620	UNIFIRST CORPORATION	8/18/2025	P.W. UNIFORMS_8/18/2025	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 240.55
43685		8/25/2025	P.W. UNIFORMS_8/25/2025	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 218.55
43620		8/18/2025	RECREATION UNIFORMS_8/18/2025	GENERAL FUND	PARKS & RECREATION	\$ 7.65
43685		8/25/2025	RECREATION UNIFORMS_8/25/2025	GENERAL FUND	PARKS & RECREATION	\$ 7.65
43620		8/18/2025	UTILITIES UNIFORMS_8/18/2025	UTILITY FUND	UTILITY OPERATIONS	\$ 160.18
43685		8/25/2025	UTILITIES UNIFORMS_8/25/2025	UTILITY FUND	UTILITY OPERATIONS	\$ 152.85
					TOTAL:	\$ 840.79
43677	VULCAN MATERIALS COMPANY	7/22/2025	MS610 LIMESTONE	COUNTY R&B FUND	PUBLIC WORKS	\$ 3,735.00
43677		7/22/2025	HAUL RATE	COUNTY R&B FUND	PUBLIC WORKS	\$ 607.50
					TOTAL:	\$ 4,342.50
43542	WARING OIL COMPANY LLC	8/4/2025	GAS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,413.09
43678		8/11/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,448.31
43679		8/18/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,947.31
					TOTAL:	\$ 6,808.71
43530	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	7/31/2025	FLOOD_COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 3,019.00
					TOTAL:	\$ 3,019.00
43641	WRIST-BAND.COM	8/6/2025	1/2" WRISTBANDS(700)	GENERAL FUND	POLICE	\$ 188.50
43641		8/6/2025	ORDER PROTECTION	GENERAL FUND	POLICE	\$ 7.99
					TOTAL:	\$ 196.49

[illegible]