	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_07/24/2025_25-033					
						PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43052	228CARQUEST	7/3/2025	VAC BOOSTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 129.14
					TOTAL:	$ 129.14
43074	AIRGAS, INC	6/30/2025	LARGE ACETYLENE(3)	UTILITY FUND	UTILITY OPERATIONS	$ 147.99
43074		6/30/2025	LARGE OXYGEN(3)	UTILITY FUND	UTILITY OPERATIONS	$ 147.99
43074		6/30/2025	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	$ 149.99
					TOTAL:	$ 445.97
43139	ALTERNATIVE SENTENCING & ARREST PROGRAM	6/12/2025	DRUG SCREEN_POLICE	GENERAL FUND	POLICE	$ 35.00
43139		6/12/2025	DRUG SCREEN_FIRE	GENERAL FUND	FIRE	$ 35.00
43139		6/12/2025	DRUG SCREEN_FIRE	GENERAL FUND	FIRE	$ 35.00
43139		6/12/2025	DRUG SCREEN_FIRE	GENERAL FUND	FIRE	$ 35.00
43140		7/4/2025	DRUG SCREEN_FIRE	GENERAL FUND	FIRE	$ 35.00
43139		6/12/2025	DRUG SCREEN_PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.00
43139		6/12/2025	DRUG SCREEN_PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.00
43139		6/12/2025	DRUG SCREEN_PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.00
43140		7/4/2025	DRUG SCREEN_UTILITIES	UTILITY FUND	ADMINISTRATION	$ 35.00
43140		7/4/2025	DRUG SCREEN_UTILITIES	UTILITY FUND	ADMINISTRATION	$ 35.00
					TOTAL:	$ 350.00
43114	AMERICAN BANKERS INS. CO. OF FLORIDA	6/23/2025	FLOOD INSURANCE_POLICE	GENERAL FUND	POLICE	$ 3,727.00
					TOTAL:	$ 3,727.00
43155	AT&T MOBILITY	6/27/2025	BUILDING DEPARTMENT IPADS	GENERAL FUND	BUILDING DEPARTMENT	$ 120.69
43155		6/27/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 29.40

						PAGE 2
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43155	AT&T MOBILITY	6/27/2025	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.23
43155		6/27/2025	WIRELESS AIRLINK	UTILITY FUND	UTILITY OPERATIONS	$ 43.23
43155		6/27/2025	WIRELESS HOTSPOT	UTILITY FUND	UTILITY OPERATIONS	$ 40.23
43155		6/27/2025	UTILITY CALLOUT	UTILITY FUND	UTILITY OPERATIONS	$ 44.98
43155		6/27/2025	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 44.98
					TOTAL:	$ 363.74
43145	B&R INDUSTRIAL SUPPLY INC	7/8/2025	2" DUCT TAPE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.00
43145		7/8/2025	CAUTION TAPE(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 72.72
43145		7/8/2025	DANGER TAPE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 36.36
43145		7/8/2025	3/4" ELECTRICAL TAPE(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.90
43145		7/8/2025	POST HOLE DIGGER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.95
					TOTAL:	$ 205.93
43090	BAY ICE COMPANY	6/30/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 231.00
43126		7/3/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 52.80
43125		7/5/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 358.60
43124		7/7/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 110.00
43075		7/10/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 88.00
43026		7/14/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 99.00
					TOTAL:	$ 939.40

						PAGE 3
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43024	BAY MOTOR WINDING, INC	7/9/2025	CRANE TRUCK_L.S.#20	UTILITY FUND	UTILITY OPERATIONS	$ 600.00
43024		7/9/2025	TECHNICIAN_L.S. #20	UTILITY FUND	UTILITY OPERATIONS	$ 500.00
43022		7/14/2025	RECONDITION_RUELLA L.S.	UTILITY FUND	UTILITY OPERATIONS	$ 750.00
43022		7/14/2025	REBUILD KIT_RUELLA L.S	UTILITY FUND	UTILITY OPERATIONS	$ 3,205.00
43022		7/14/2025	GUIDE SHOE_RUELLA L.S	UTILITY FUND	UTILITY OPERATIONS	$ 1,607.00
43022		7/14/2025	SUCTION COVER_RUELLA L.S.	UTILITY FUND	UTILITY OPERATIONS	$ 1,723.00
43022		7/14/2025	S/S CHAIN_RUELLA L.S.	UTILITY FUND	UTILITY OPERATIONS	$ 885.00
43022		7/14/2025	LABOR_RUELLA L.S.	UTILITY FUND	UTILITY OPERATIONS	$ 1,500.00
43022		7/14/2025	SO CABLE_RUELLA L.S.	UTILITY FUND	UTILITY OPERATIONS	$ 2,210.00
					TOTAL:	$ 12,980.00
43127	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	6/26/2025	TIF REDEVELOPMENT PLAN	GENERAL FUND	ADMINISTRATION	$ 112.12
					TOTAL:	$ 112.12
43016	BAYOU TRAILERS II LLC	7/15/2025	FLAT ADAPTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.99
43016		7/15/2025	BREAK-AWAY KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.99
43016		7/15/2025	ELEC TRAILER BRAKES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.39
43016		7/15/2025	7 WAY WIRE(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.28
43016		7/15/2025	8 WAY WIRE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.25
43016		7/15/2025	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 507.50
43016		7/15/2025	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.97
					TOTAL:	$ 651.37
43169	BLD SERVICES, LLC	7/15/2025	PAY APP #5 CITYWIDE SEWER UPDATE	ARPA FUND	UTILITY OPERATIONS	$ 131,546.03
					TOTAL:	$ 131,546.03

						PAGE 4
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43084	BOARDWALK PIPELINE PARTNERS	7/10/2025	GULFSOUTH PIPELINE_JUNE 2025	UTILITY FUND	UTILITY OPERATIONS	$ 5,892.81
					TOTAL:	$ 5,892.81
43147	CADENCE EQUIPMENT FINANCE	7/6/2025	PAY #6 NEW HOLLAND TRACTOR	DEBT SERVICE FUND	DEBT SERVICE	$ 3,519.10
43148		7/7/2025	PAY #19 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.63
43148		7/7/2025	PAY #19 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.64
43148		7/7/2025	PAY #19 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.63
43148		7/7/2025	PAY #19 2023 RAM 1500	UTILITY FUND	DEBT SERVICE	$ 1,092.64
					TOTAL:	$ 7,889.64
43104	CHANCELLOR, INC.	6/30/2025	BREAKER(6)	UTILITY FUND	UTILITY OPERATIONS	$ 144.00
					TOTAL:	$ 144.00
43163	CHINICHE ENGINEERING & SURVEYING	7/16/2025	BEACH ADA ACCESS RAMP	CAPITAL PROJECTS FUND	PARKS & RECREATION	$ 3,750.00
43164		7/16/2025	BEYER DRIVE SIDEWALK	COUNTY R&B FUND	PUBLIC WORKS	$ 14,268.80
					TOTAL:	$ 18,018.80
43170	CITY OF BAY SAINT LOUIS	7/17/2025	TRF MD1 TO UTOP_DEPOSITS	UTILITY METER DEPO	NON-DEPARTMENTAL	$ 8,240.00
43023		7/12/2025	DEPOSIT FORFEIT_EVENT #71225	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
43116		6/28/2025	DEPOSIT FORFEIT_EVENT #62825	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 9,240.00
42418	CIVICPLUS LLC	7/21/2025	WEBSITE SUBSCRIPTION	GENERAL FUND	ADMINISTRATION	$ 5,129.93
					TOTAL:	$ 5,129.93

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43105	COAST CHLORINATOR & PUMP CO, INC	6/30/2025	SERVICE CONTRACT_JUNE 2025	UTILITY FUND	UTILITY OPERATIONS	$ 600.00
43105		6/30/2025	CHLORINE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 32.00
43105		6/30/2025	PHOSPHATE ACID(2)	UTILITY FUND	UTILITY OPERATIONS	$ 36.00
43105		6/30/2025	PHOSPHATE REDUCING ACID(2)	UTILITY FUND	UTILITY OPERATIONS	$ 34.50
					TOTAL:	$ 702.50
43146	COAST ELECTRIC POWER ASSOCIATION	7/7/2025	386820-044 CITY HALL	GENERAL FUND	ADMINISTRATION	$ 5,307.84
43150		7/3/2025	870474-003 HWY 90/DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 79.29
43146		7/7/2025	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 113.25
43146		7/7/2025	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 112.74
43146		7/7/2025	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 74.81
43146		7/7/2025	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.06
43146		7/7/2025	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.73
43146		7/7/2025	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.31
43146		7/7/2025	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 81.72
43146		7/7/2025	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 73.22
43146		7/7/2025	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.56
43146		7/7/2025	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.61
43146		7/7/2025	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.79
43146		7/7/2025	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.52
43146		7/7/2025	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,057.78
43146		7/7/2025	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	$ 140.90
43146		7/7/2025	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.65
43146		7/7/2025	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 112.83
43146		7/7/2025	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.33
43146		7/7/2025	386820-053 BLUE MEAD CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.06
43146		7/7/2025	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 72.19
43146		7/7/2025	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.13
43146		7/7/2025	386820-056 1201 HWY 90	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.00
43153		7/7/2025	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 74.81

						PAGE 6
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43153	COAST ELECTRIC POWER ASSOCIATION	7/7/2025	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.84
43153		7/7/2025	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 157.77
43153		7/7/2025	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 94.23
43153		7/7/2025	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 192.70
43153		7/7/2025	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 180.75
43146		7/7/2025	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	$ 113.55
43146		7/7/2025	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 56.50
43146		7/7/2025	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 66.87
43146		7/7/2025	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 62.57
43146		7/7/2025	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 120.17
43146		7/7/2025	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 77.79
43146		7/7/2025	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	$ 59.86
43146		7/7/2025	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 72.29
43146		7/7/2025	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	$ 173.66
43146		7/7/2025	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 144.10
43146		7/7/2025	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 325.10
43146		7/7/2025	386820-026 TENTH ST WATERSHED	UTILITY FUND	UTILITY OPERATIONS	$ 1,095.61
43146		7/7/2025	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 58.09
43146		7/7/2025	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	$ 63.69
					TOTAL:	$ 11,417.27
43098	COMCEPTS, LLC	7/1/2025	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 151.57
43098		7/1/2025	ANSWERING SERVICE	UTILITY FUND	UTILITY OPERATIONS	$ 151.58
					TOTAL:	$ 303.15
43058	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	6/24/2025	CHECK VALVE(25)	UTILITY FUND	UTILITY OPERATIONS	$ 2,575.00
					TOTAL:	$ 2,575.00

						PAGE 7
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
43087	CSPIRE	7/1/2025	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 52.28
43087		7/1/2025	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 46.59
43087		7/1/2025	COURT	GENERAL FUND	JUDICIAL	$ 49.06
43087		7/1/2025	COURT	GENERAL FUND	JUDICIAL	$ 46.59
43087		7/1/2025	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 115.42
43087		7/1/2025	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 46.59
43087		7/1/2025	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 58.53
43087		7/1/2025	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 46.59
43087		7/1/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 27.72
43087		7/1/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
43087		7/1/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
43087		7/1/2025	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
43087		7/1/2025	POLICE	GENERAL FUND	POLICE	$ 270.00
43087		7/1/2025	POLICE	GENERAL FUND	POLICE	$ 447.98
43087		7/1/2025	FIRE	GENERAL FUND	FIRE	$ 185.00
43087		7/1/2025	FIRE	GENERAL FUND	FIRE	$ 540.00
43087		7/1/2025	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.58
43087		7/1/2025	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.59
43087		7/1/2025	RECREATION	GENERAL FUND	PARKS & RECREATION	$ 11.14
43087		7/1/2025	RECREATION	GENERAL FUND	PARKS & RECREATION	$ 46.59
43087		7/1/2025	UTILITY	UTILITY FUND	ADMINISTRATION	$ 56.87
43087		7/1/2025	UTILITY	UTILITY FUND	ADMINISTRATION	$ 46.59
43087		7/1/2025	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 39.75
					TOTAL:	$ 3,061.46
43079	DESMOND W. HODA	7/8/2025	COURT_7/08/2025	GENERAL FUND	JUDICIAL	$ 175.00
					TOTAL:	$ 175.00

						PAGE 8
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
43012	DIAZ BROS PRINTING	6/18/2025	GRAPHIC INSTALL(6)	GENERAL FUND	POLICE	$ 3,000.00
43005		6/18/2025	GRAPHIC REMOVAL_UNIT 940	GENERAL FUND	POLICE	$ 250.00
					TOTAL:	$ 3,250.00
43027	EMP INDUSTRIES, INC.	5/7/2025	REPAIR SUCTION HOSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 80.66
43027		5/7/2025	FREIGHT CHARGES	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 25.19
					TOTAL:	$ 105.85
43123	FUELMAN	7/7/2025	FUELMAN_P.D. #6368	GENERAL FUND	POLICE	$ 1,644.98
43082		7/14/2025	FUELMAN_P.D. #1339	GENERAL FUND	POLICE	$ 1,375.28
43096		6/23/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 425.11
43132		6/30/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 373.40
43149		7/7/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 366.60
					TOTAL:	$ 4,185.37
43051	GRAINGER, INC	7/3/2025	10" EXHAUST FAN(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 209.88
43038		7/10/2025	SPEED CONTROL SWITCH(2	GENERAL FUND	GOVT BUILDING & PLANT	$ 54.20
43056		7/2/2025	24X4' GRATING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 386.22
43056		7/2/2025	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.00
					TOTAL:	$ 680.30
43108	GULF COAST BUSINESS SUPPLY CO., INC.	7/2/2025	TISSUE(2)	GENERAL FUND	PARKS & RECREATION	$ 107.96
43108		7/2/2025	BLEACH(1)	GENERAL FUND	PARKS & RECREATION	$ 25.98
43108		7/2/2025	LINER(2)	GENERAL FUND	PARKS & RECREATION	$ 63.96
43108		7/2/2025	LINER(1)	GENERAL FUND	PARKS & RECREATION	$ 25.98

						PAGE 9
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43108	GULF COAST BUSINESS SUPPLY CO., INC.	7/2/2025	GLOVES(2)	GENERAL FUND	PARKS & RECREATION	$ 9.68
					TOTAL:	$ 233.56
43168	GULF PRIDE PAVING, LLC	7/15/2025	PAY APP #2 DEPOT REVITALIZAITON	CAPITAL PROJECTS FUND	BUILDINGS	$ 63,004.00
					TOTAL:	$ 63,004.00
43151	HC SOLID WASTE AUTHORITY	7/7/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 86.86
43151		7/7/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 162.86
43151		7/7/2025	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 162.86
43151		7/7/2025	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 892.50
43152		7/7/2025	SOLID WASTE_JUNE 2025	UTILITY FUND	UTILITY OPERATIONS	$ 74,500.70
43152		7/7/2025	BULKY WASTE_JUNE 2025	UTILITY FUND	UTILITY OPERATIONS	$ 14,920.10
43151		7/7/2025	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 607.99
					TOTAL:	$ 91,333.87
43100	HC UTILITY AUTHORITY	6/30/2025	ADMIN & PLANT FEE_JUNE 2025	UTILITY FUND	UTILITY OPERATIONS	$ 112,627.11
					TOTAL:	$ 112,627.11
43135	HC WATER & SEWER DISTRICT	6/27/2025	109405_FS #2 HWY 603	GENERAL FUND	FIRE	$ 79.50
43134		6/27/2025	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	PARKS & RECREATION	$ 28.00
43130		6/27/2025	113444_603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	$ 79.50
					TOTAL:	$ 187.00
43070	HUBBARDS HARDWARE, INC	6/3/2025	SCREWS(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 41.99
43070		6/3/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	$ (4.20)
43067		6/19/2025	OUTDOOR COVER(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 12.79

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43067	HUBBARDS HARDWARE, INC	6/19/2025	ELECTRICAL BOX(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 12.69
43067		6/19/2025	OUTLETS(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 7.50
43067		6/19/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	$ (3.30)
43033		7/3/2025	THROUGH THE ROOF(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 54.75
43033		7/3/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	$ (5.48)
43060		6/4/2025	GALLON SPRAYER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.19
43060		6/4/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.62)
43069		6/10/2025	PAINT BRUSHES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.52
43069		6/10/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.85)
43065		6/12/2025	SPRAY PAINT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.96
43065		6/12/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (2.60)
43062		6/16/2025	STAKES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.75
43062		6/16/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (2.28)
43063		6/16/2025	SPRAY PAINT(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.12
43063		6/16/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (5.51)
43061		6/18/2025	GOOF OFF(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.55
43061		6/18/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.76)
43068		6/19/2025	COMPRESSION NUT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 0.75
43068		6/19/2025	FLARE NUT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.09
43068		6/19/2025	COPPER LINE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.37
43068		6/19/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.12)
43111		6/25/2025	CONCRETE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.90
43111		6/25/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (3.09)
43109		6/25/2025	KRAZY GLUE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.85
43109		6/25/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.29)
43032		7/9/2025	SCRAPERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.18
43032		7/9/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.82)
43031		7/9/2025	TAPE MEASURE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.99
43031		7/9/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.10)
43072		6/6/2025	DISC PADLOCKS(2)	GENERAL FUND	PARKS & RECREATION	$ 35.98
43072		6/6/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (3.60)

						PAGE 11
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43064	HUBBARDS HARDWARE, INC	6/17/2025	TOILET FLAP(1)	GENERAL FUND	PARKS & RECREATION	$ 12.55
43064		6/17/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.26)
43059		6/17/2025	KEYS(4)	GENERAL FUND	PARKS & RECREATION	$ 9.00
43059		6/17/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.90)
43112		6/10/2025	DRILL BIT(1)	GENERAL FUND	PARKS & RECREATION	$ 6.85
43112		6/10/2025	SS WASHERS(40	GENERAL FUND	PARKS & RECREATION	$ 1.20
43112		6/10/2025	SCREWS(1)	GENERAL FUND	PARKS & RECREATION	$ 9.05
43112		6/10/2025	P TRAP(1)	GENERAL FUND	PARKS & RECREATION	$ 4.55
43112		6/10/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (2.17)
43113		7/1/2025	KEYS TO RESTROOM(2)	GENERAL FUND	PARKS & RECREATION	$ 4.50
43113		7/1/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.45)
43141		7/3/2025	PAINT(1)	GENERAL FUND	PARKS & RECREATION	$ 51.99
43141		7/3/2025	PAINTBRUSH(1)	GENERAL FUND	PARKS & RECREATION	$ 9.59
43141		7/3/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (6.16)
43044		7/9/2025	ROLLER PAN INSERT(2)	GENERAL FUND	PARKS & RECREATION	$ 1.98
43044		7/9/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.20)
43045		7/9/2025	JOMAX(1)	GENERAL FUND	PARKS & RECREATION	$ 26.59
43045		7/9/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (2.66)
43046		7/11/2025	RATCHET STRAPS(1)	GENERAL FUND	PARKS & RECREATION	$ 26.45
43046		7/11/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (2.65)
43071		6/5/2025	BUSHINGS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 9.91
43071		6/5/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.99)
43066		6/16/2025	GALVANIZED FITTING(1)	UTILITY FUND	UTILITY OPERATIONS	$ 87.68
43066		6/16/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (8.77)
43107		6/27/2025	9V BATTERY(1)	UTILITY FUND	UTILITY OPERATIONS	$ 28.29
43107		6/27/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (2.23)
43110		6/30/2025	CABINET LOCK(1)	UTILITY FUND	UTILITY OPERATIONS	$ 7.59
43110		6/30/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.76)
43043		7/7/2025	PVC FITTINGS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 4.06

						PAGE 12
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43043	HUBBARDS HARDWARE, INC	7/7/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.41)
					TOTAL:	$ 610.52
43009	INTERACTIVE DATA, LLC	6/30/2025	INTERACTIVE DATA	GENERAL FUND	POLICE	$ 80.70
					TOTAL:	$ 80.70
43106	JACK'S G&M AUTO ELECTRIC, INC	7/1/2025	NEW EVAPORATOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 149.00
433106		7/1/2025	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 664.00
					TOTAL:	$ 813.00
43092	JAMES KINNEBREW	6/27/2025	DEPOSIT REFUND_EVENT #OT62725	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
43115	JOAN RAGSDALE	6/29/2025	DEPOSIT REFUND_EVENT #OT62925	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
43006	LAKESHORE OF PICAYUNE LLC	7/3/2025	OIL CHANGE_UNIT 940	GENERAL FUND	POLICE	$ 99.64
					TOTAL:	$ 99.64
43159	LIBERTY MUTUAL INSURANCE COMPANY	7/5/2025	BOND_DEPUTY CITY CLERK	GENERAL FUND	ADMINISTRATION	$ 175.00
43158		7/5/2025	BOND_DEPUTY CITY CLERK	GENERAL FUND	POLICE	$ 175.00
43160		7/5/2025	BOND_DEPUTY CITY CLERK	UTILITY FUND	UTILITY OPERATIONS	$ 175.00
					TOTAL:	$ 525.00

						PAGE 13
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
43119	LNJ SERVICE INC	7/2/2025	CLEANING L.S.(4)	UTILITY FUND	UTILITY OPERATIONS	$ 960.00
					TOTAL:	$ 960.00
43037	LOWE'S	7/11/2025	QUIKCRETE(4)	GENERAL FUND	PARKS & RECREATION	$ 35.28
43042		7/10/2025	SPECTRACIDE(6)	GENERAL FUND	PARKS & RECREATION	$ 28.38
43041		7/10/2025	PRESSURE WASHER(1)	GENERAL FUND	PARKS & RECREATION	$ 312.55
					TOTAL:	$ 376.21
43021	MAGDALENE HOUSE	7/10/2025	DEPOSIT REFUND_EVENT#71025	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
43117	MAYLEY'S PEST CONTROL, LLC.	6/17/2025	BUILDING A_TERMITE TREATMENT	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,165.00
43117		6/17/2025	BUILDING B_TERMITE TREATMENT	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,065.00
					TOTAL:	$ 2,230.00
43028	MAYO'S A/C & HEATING REPAIR, INC.	7/10/2025	CIRCUIT BOARD A/C	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 165.00
43028		7/10/2025	LABOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 95.00
43028		7/10/2025	SENSOR REFUND	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (45.00)
43029		7/10/2025	BOARD FOR A/C	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 295.00
43029		7/10/2025	LABOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 185.00
					TOTAL:	$ 695.00
43076	MECHANICAL SERVICES, LLC	7/7/2025	LABOR 6/23/2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 320.00
43076		7/7/2025	LABOR 6/24	GENERAL FUND	GOVT BUILDING & PLANT	$ 160.00
43076		7/7/2025	MATERIAL	GENERAL FUND	GOVT BUILDING & PLANT	$ 59.92

						PAGE 14
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43076	MECHANICAL SERVICES, LLC	7/7/2025	OH&P	GENERAL FUND	GOVT BUILDING & PLANT	$ 74.78
					TOTAL:	$ 614.70
43091	MEDIACOM	6/21/2025	HARBOR WIFI	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 1,880.95
					TOTAL:	$ 1,880.95
43128	MISSISSIPPI POWER	6/27/2025	20735-99025 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 540.62
43128		6/27/2025	21512-44005 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 2,327.38
43128		6/27/2025	33911-46001 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,620.98
43128		6/27/2025	54271-48002 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,212.76
43128		6/27/2025	05889-10169 HISTORICAL BLDG	GENERAL FUND	GOVT BUILDING & PLANT	$ 617.42
43128		6/27/2025	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,621.08
43128		6/27/2025	04922-51019 POLICE DEPARTMENT	GENERAL FUND	POLICE	$ 1,000.20
43128		6/27/2025	06084-17009 FIRE STATION #1	GENERAL FUND	FIRE	$ 2,257.32
43131		6/27/2025	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.85
43128		6/27/2025	30517-12007 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	$ 87.61
43128		6/27/2025	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	PARKS & RECREATION	$ 111.54
43128		6/27/2025	06472-91030 DUNBAR PARK	GENERAL FUND	PARKS & RECREATION	$ 82.85
43154		7/3/2025	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	$ 1,075.69
43154		7/3/2025	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	$ 83.70
43154		7/3/2025	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	$ 1,617.45
43154		7/3/2025	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	$ 697.82
					TOTAL:	$ 15,037.27
43161	MISSISSIPPI RURAL WATER ASSOCIATION	7/15/2025	2025 WATER CONFERENCE	UTILITY FUND	UTILITY OPERATIONS	$ 250.00
43118		7/17/2025	WATER CONNECT(3568)	UTILITY FUND	UTILITY OPERATIONS	$ 375.00

						PAGE 15
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
43118	MISSISSIPPI RURAL WATER ASSOCIATION	7/17/2025	WATER CONN PER METER	UTILITY FUND	UTILITY OPERATIONS	$ 856.32
					TOTAL:	$ 1,481.32
43080	MITCHELL SIGNS INC.	7/8/2025	DIRECTIONAL SIGN	CAPITAL PROJECTS FUND	BUILDINGS	$ 3,975.00
					TOTAL:	$ 3,975.00
43102	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	6/30/2025	FRONT CALIPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.50
43049		7/7/2025	FUEL SENSOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.00
43048		7/7/2025	BELT TENSIONER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 97.20
43039		7/10/2025	FUEL PUMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 325.25
43014		7/14/2025	ERASER WHEEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 42.22
43013		7/14/2025	FRONT BRAKES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.99
43013		7/14/2025	REAR BRAKES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.99
43103		6/30/2025	HITCH LOCK(1)	UTILITY FUND	UTILITY OPERATIONS	$ 19.72
43035		7/11/2025	ALTERNATOR(1)	UTILITY FUND	UTILITY OPERATIONS	$ 132.00
43034		7/11/2025	BATTERY TERMINAL(3)	UTILITY FUND	UTILITY OPERATIONS	$ 7.20
					TOTAL:	$ 842.07
43162	NECAISE LOCKSMITH SERVICE, INC	6/30/2025	LOCKS W 2 KEYS(5)	GENERAL FUND	GOVT BUILDING & PLANT	$ 395.00
43162		6/30/2025	LABOR	GENERAL FUND	GOVT BUILDING & PLANT	$ 320.00
43162		6/30/2025	SERVICE CALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 85.00
43162		6/30/2025	MISC PARTS	GENERAL FUND	GOVT BUILDING & PLANT	$ 220.00
					TOTAL:	$ 1,020.00

						PAGE 16
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43094	NORTHSHORE COMPUTER SERVICES, LLC	6/1/2025	COMPLETE IT COVERAGE	GENERAL FUND	ADMINISTRATION	$ 2,600.00
43095		7/1/2025	COMPLETE IT COVERAGE	GENERAL FUND	ADMINISTRATION	$ 2,600.00
43007		6/30/2025	SCANNER(3)	UTILITY FUND	ADMINISTRATION	$ 1,080.00
					TOTAL:	$ 6,280.00
43019	OCHSNER CLINIC LLC	7/6/2025	DRUG SCREEN_UTILITY	UTILITY FUND	UTILITY OPERATIONS	$ 25.00
43019		7/6/2025	DRUG SCREEN_UTILITY	UTILITY FUND	UTILITY OPERATIONS	$ 25.00
					TOTAL:	$ 50.00
43167	ORION PLANNING & DESIGN	6/30/2025	MS BSL CODE	GENERAL FUND	CITY COUNCIL	$ 8,187.50
					TOTAL:	$ 8,187.50
43081	PAYLOCITY CORPORATION	7/11/2025	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 411.69
					TOTAL:	$ 411.69
43040	PF SPAM, LLC	7/10/2025	WATER(84)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 274.43
					TOTAL:	$ 274.43
43050	PVS DX INC	6/30/2025	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 410.00
					TOTAL:	$ 410.00
43157	RJ YOUNG COMPANY	7/15/2025	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	$ 93.88
43157		7/15/2025	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	$ 128.05
43157		7/15/2025	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	$ 93.89
43157		7/15/2025	COURT COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	$ 128.04

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43121	RJ YOUNG COMPANY	7/3/2025	POLICE COPIER_BASE	GENERAL FUND	POLICE	$ 177.32
43121		7/3/2025	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	$ 115.93
43157		7/15/2025	FIRE COPIER	GENERAL FUND	FIRE	$ 35.37
					TOTAL:	$ 772.48
43093	ROBBIES AC & HEAT LLC	6/30/2025	EVAPORATOR COIL	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,202.85
43093		6/30/2025	LABOR 6 HR	GENERAL FUND	GOVT BUILDING & PLANT	$ 570.00
43093		6/30/2025	410 A 4 UNITS	GENERAL FUND	GOVT BUILDING & PLANT	$ 240.00
43120		7/3/2025	LABOR	GENERAL FUND	GOVT BUILDING & PLANT	$ 95.00
43120		7/3/2025	CAPACITOR	GENERAL FUND	GOVT BUILDING & PLANT	$ 40.00
					TOTAL:	$ 2,147.85
43008	S&L OFFICE SUPPLIES , INC	6/26/2025	BATTERIES(1)	GENERAL FUND	POLICE	$ 22.30
43008		6/26/2025	NOTE PADS(1)	GENERAL FUND	POLICE	$ 20.61
43008		6/26/2025	ENVELOPES(1)	GENERAL FUND	POLICE	$ 29.45
43008		6/26/2025	ENVELOPES(1)	GENERAL FUND	POLICE	$ 23.61
43015		7/14/2025	PACKING TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.37
43015		7/14/2025	COPY PAPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.00
43015		7/14/2025	TAPE DISPENSER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.68
43025		7/10/2025	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 70.54
43025		7/10/2025	TOILET PAPER(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 96.26
43025		7/10/2025	SPRAY BOTTLES(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 14.72
43017		7/14/2025	WINDOW ENVELOPES(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 57.21
					TOTAL:	$ 420.75
43088	SOUTHERN FIRE SPRINKLER, INC	6/30/2025	FIRE ALARM_1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 500.00
43089		6/30/2025	ANNUAL MAINT_COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 500.00
43122		6/30/2025	MATERIAL_FIRE ALARM_B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	$ 18,000.00

						PAGE 18
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43122	SOUTHERN FIRE SPRINKLER, INC	6/30/2025	LABOR_FIRE ALARM_B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	$ 7,000.00
					TOTAL:	$ 26,000.00
43055	SOUTHERN TIRE MART, LLC	6/24/2025	TIRE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 626.42
					TOTAL:	$ 626.42
43078	STEVEN JAY IRWIN	7/8/2025	PRO TEMPORE PROSECUTOR_7/08/2025	GENERAL FUND	JUDICIAL	$ 250.00
					TOTAL:	$ 250.00
43083	SYMMETRY ENERGY SOLUTIONS, LLC (CENTERPOINT)	7/14/2025	NAT. GAS PURCHASE_JUNE 2025	UTILITY FUND	UTILITY OPERATIONS	$ 26,973.00
					TOTAL:	$ 26,973.00
43133	TEC	7/1/2025	CITY HALL	GENERAL FUND	ADMINISTRATION	$ 110.55
43133		7/1/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 110.55
43133		7/1/2025	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 110.55
43133		7/1/2025	1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 110.54
43133		7/1/2025	FIRE STATIONS (#1 & #2)	GENERAL FUND	FIRE	$ 221.10
					TOTAL:	$ 663.29
43102	TEREX USA LLC	6/30/2025	VALVE ENABLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 279.47
43102		6/30/2025	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.68
					TOTAL:	$ 317.15

						PAGE 19
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43047	THE HARTFORD	7/9/2025	SURETY BOND_DEPUTY HARBORMASTER	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 200.00
						______________
					TOTAL:	$ 200.00
43142	THE SHERWIN -WILLIAMS CO	7/8/2025	PAINT(1)	GENERAL FUND	PARKS & RECREATION	$ 57.45
						______________
					TOTAL:	$ 57.45
43129	TIFFANY LEE COWMAN, CHANCERY CLERK	7/1/2025	TAX REDEMPTION_JUNE 2025	GENERAL FUND	ADMINISTRATION	$ 1,380.00
						______________
					TOTAL:	$ 1,380.00
43036	TRACTOR SUPPLY CREDIT PLAN	7/11/2025	WEED KILLER(1)	GENERAL FUND	PARKS & RECREATION	$ 89.99
						______________
					TOTAL:	$ 89.99
43097	TRANSUNION RISK & ALTERNATIVE/DATA SOL	7/1/2025	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	$ 75.00
						______________
					TOTAL:	$ 75.00
43137	TYLER WORKS/TYLER TECHNOLOGIES	6/30/2025	UTILITY BILLING NOTIFICATIONS	UTILITY FUND	ADMINISTRATION	$ 438.30
						______________
					TOTAL:	$ 438.30
43136	UNIFIRST CORPORATION	7/7/2025	CITY HALL ENTRY RUGS_7/07/2025	GENERAL FUND	ADMINISTRATION	$ 9.97
43020		7/14/2025	CITY HALL ENTRY RUGS_7/14/2025	GENERAL FUND	ADMINISTRATION	$ 9.97
43138		7/7/2025	JANITORIAL UNIFORMS_7/07/2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74
43018		7/14/2025	JANITORIAL UNIFORMS_7/14/2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74
43010		7/7/2025	POLICE DEPARTMENT ENTRY RUGS_7/07/2025	GENERAL FUND	POLICE	$ 9.97
43011		7/14/2025	POLICE DEPARTMENT ENTRY RUGS_7/14/2025	GENERAL FUND	POLICE	$ 9.97
43138		7/7/2025	P.W. UNIFORMS_7/07/2025	GENERAL FUND	STREETS & PUBLIC WORKS	$ 207.43

						PAGE 20
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
43018	UNIFIRST CORPORATION	7/14/2025	P.W. UNIFORMS_7/14/2025	GENERAL FUND	STREETS & PUBLIC WORKS	$ 204.87
43138		7/7/2025	RECREATION UNIFORMS_7/07/2025	GENERAL FUND	PARKS & RECREATION	$ 80.72
43018		7/14/2025	RECREATION UNIFORMS_7/14/2025	GENERAL FUND	PARKS & RECREATION	$ 23.08
43138		7/7/2025	UTILITIES UNIFORMS_7/07/2025	UTILITY FUND	UTILITY OPERATIONS	$ 154.64
43018		7/14/2025	UTILITIES UNIFORMS_7/14/2025	UTILITY FUND	UTILITY OPERATIONS	$ 152.12
					TOTAL:	$ 876.22
43085	UTILITY MANAGEMENT CORPORATION	7/11/2025	UTILITY MANAGEMENT_JUNE 2025	UTILITY FUND	UTILITY OPERATIONS	$ 700.00
					TOTAL:	$ 700.00
43003	VISA	7/7/2025	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	$ 259.20
43003		7/7/2025	BEAU_MML_AT-LARGE	GENERAL FUND	CITY COUNCIL	$ 200.48
43003		7/7/2025	WALMART_INAUGURATION	GENERAL FUND	CITY COUNCIL	$ 144.28
43003		7/7/2025	COURT EMAILS	GENERAL FUND	JUDICIAL	$ 64.80
43003		7/7/2025	ADMIN STORAGE	GENERAL FUND	ADMINISTRATION	$ 9.99
43003		7/7/2025	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	$ 210.60
43003		7/7/2025	BEAU_MML_ATTORNEY	GENERAL FUND	ADMINISTRATION	$ 200.48
43003		7/7/2025	BOND_MAYOR	GENERAL FUND	ADMINISTRATION	$ 1,139.00
43003		7/7/2025	SURETY BOND_CITY CLERK	GENERAL FUND	ADMINISTRATION	$ 350.00
43003		7/7/2025	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	$ 97.20
43003		7/7/2025	FINANCE/LATE FEE	GENERAL FUND	GOVT BUILDING & PLANT	$ 118.55
43003		7/7/2025	POLICE STORAGE	GENERAL FUND	POLICE	$ 9.99
43003		7/7/2025	POLICE EMAILS	GENERAL FUND	POLICE	$ 486.00
43003		7/7/2025	FIRE EMAILS	GENERAL FUND	FIRE	$ 48.60
43003		7/7/2025	PW EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 97.20
43003		7/7/2025	UTILITY EMAILS	UTILITY FUND	ADMINISTRATION	$ 129.60
43003		7/7/2025	SMPT EMAIL SERVICE	UTILITY FUND	ADMINISTRATION	$ 30.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 21 AMOUNT
43003	VISA	7/7/2025	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 64.80
					TOTAL:	$ 3,660.77
43057	WARING OIL COMPANY LLC	6/23/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,063.63
43073		6/26/2025	GAS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,158.47
43077		7/5/2025	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 23,439.84
43030		7/9/2025	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 23,768.04
					TOTAL:	$ 50,429.98
43143	WARREN PAVING INC	7/3/2025	#57 LIMESTONE	COUNTY R&B FUND	PUBLIC WORKS	$ 2,168.91
43143		7/3/2025	TRANSPORT FEE	COUNTY R&B FUND	PUBLIC WORKS	$ 498.60
					TOTAL:	$ 2,667.51
		FUND 001	**GENERAL FUND**	**$104,489.58**		
		FUND 200	**DEBT SERVICE FUND**	**$6,797.00**		
		FUND 305	**CAPITAL PROJECTS FUND**	**$70,729.00**		
		FUND 350	**COUNTY R&B FUND**	**$16,936.31**		
		FUND 400	**UTILITY FUND**	**$265,445.23**		
		FUND 401	**UTILITY METER DEPOSITS**	**$8,240.00**		
		FUND 421	**ARPA FUND**	**$131,546.03**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$52,025.33**		
		FUND 650	**COMMUNITY HALL UNEARNED**	**$2,300.00**		
			TOTAL:	**$658,508.48**		