

**CITY OF BAY ST. LOUIS\_COUNCIL DOCKET\_10/07/2025\_25-050**

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_10/07/2025_25-050						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
43880	228CARQUEST	9/17/2025	BLOWER MOTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.99
					TOTAL:	\$ 49.99
43860	AARON WILKINSON	9/3/2025	LABOR	GENERAL FUND	PARKS & RECREATION	\$ 4,800.00
					TOTAL:	\$ 4,800.00
43945	ABC RENTAL, INC	8/28/2025	DISCHARGE HOSE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.00
43945		8/28/2025	DAMAGE WAIVER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.80
					TOTAL:	\$ 100.80
43969	ALL-PHASE ELECTRIC, INC.	9/17/2025	1 1/4"-PVC-TYPE-C(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.18
					TOTAL:	\$ 24.18
43977	B&R INDUSTRIAL SUPPLY INC	9/23/2025	SILVER CUTOFF WHEEL(25	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.75
43977		9/23/2025	DISCHARGE HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.32
					TOTAL:	\$ 128.07
43906	BAY ICE COMPANY	9/15/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 44.00
43926		9/25/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 88.00
					TOTAL:	\$ 132.00
43873	BAY MOTOR WINDING, INC	9/22/2025	SERVICE CALL_LIFT STATION# 2	UTILITY FUND	UTILITY OPERATIONS	\$ 500.00
43873		9/22/2025	SERVICE CALL_LIFT STATION # 36	UTILITY FUND	UTILITY OPERATIONS	\$ 625.00

						PAGE 2
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43873	BAY MOTOR WINDING, INC	9/22/2025	PARTS	UTILITY FUND	UTILITY OPERATIONS	\$ 265.00
					TOTAL:	\$ 1,390.00
44027	BAY ST LOUIS UTILITIES	9/30/2025	08-0430-00 CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 39.00
44018		9/30/2025	09-0630-01 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 39.00
44021		9/30/2025	08-0140-00 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 80.95
44023		9/30/2025	08-0970-00 1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 56.95
44024		9/30/2025	09-0209-00 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 55.00
44025		9/30/2025	09-0720-00 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 39.00
44026		9/30/2025	08-0830-01 B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	\$ 28.00
44028		9/30/2025	04-2589-00 PUBLIC SAFETY COMPLEX	GENERAL FUND	POLICE	\$ 55.77
44019		9/30/2025	04-2585-00 FIRE STATION #1	GENERAL FUND	FIRE	\$ 2,568.95
44014		9/30/2025	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,317.70
44016		9/30/2025	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.00
44013		9/30/2025	08-0110-00 COMMAGERE PARK	GENERAL FUND	PARKS & RECREATION	\$ 39.00
44015		9/30/2025	06-4885-00 MLK PARK	GENERAL FUND	PARKS & RECREATION	\$ 509.24
44017		9/30/2025	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	PARKS & RECREATION	\$ 7.00
44020		9/30/2025	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	\$ 39.00
44022		9/30/2025	08-0200-00 SPLASH PAD	GENERAL FUND	PARKS & RECREATION	\$ 1,166.20
44031		9/30/2025	08-0980-00 CEDAR REST	GENERAL FUND	PARKS & RECREATION	\$ 14.00
44012		9/30/2025	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 286.79
					TOTAL:	\$ 6,357.55
43958	BAYOU TRAILERS II LLC	9/24/2025	LIGHT BOX(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.40
43958		9/24/2025	2" ROUND MARKER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.98
43958		9/24/2025	6" OVAL RED(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.00
					TOTAL:	\$ 81.38

						PAGE 3
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43918	BENNIS C MOSS JR	9/10/2025	TOW CHARGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 350.00
					TOTAL:	\$ 350.00
44007	BETZ ROSETTI & ASSOCIATES, INC.	9/29/2025	ADDING 2 4WHEELERS_POLICE	GENERAL FUND	POLICE	\$ 59.00
					TOTAL:	\$ 59.00
43893	BOARDWALK PIPELINE PARTNERS	9/10/2025	GULFSOUTH PIPELINE_AUGUST 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 5,811.81
					TOTAL:	\$ 5,811.81
43865	BROOKE HOWARD	9/14/2025	DEPOSIT REFUND_EVENT #OT91425	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
43932	CADENCE EQUIPMENT FINANCE	9/6/2025	PAY #38 NEW HOLLAND TRACTOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 3,519.10
43933		9/7/2025	PAY #21 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
43933		9/7/2025	PAY #21 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
43933		9/7/2025	PAY #21 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.64
43933		9/7/2025	PAY #21 2023 RAM 1500	UTILITY FUND	DEBT SERVICE	\$ 1,092.64
					TOTAL:	\$ 7,889.64
43996	CHANCELLOR, INC.	9/24/2025	TCP LAMPS(100)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,587.00
43995		9/24/2025	BLACK WIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.18
43995		9/24/2025	GREEN WIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.18
43995		9/24/2025	WHITE WIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.18
43975		9/23/2025	CONTRACTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 778.48
43929		9/11/2025	60A-240V-3P(3)	GENERAL FUND	PARKS & RECREATION	\$ 515.45
43929		9/11/2025	JUNCTION BOX(4)	GENERAL FUND	PARKS & RECREATION	\$ 98.88

						PAGE 4
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43929	CHANCELLOR, INC.	9/11/2025	2IN BOLT(4)	GENERAL FUND	PARKS & RECREATION	\$ 51.19
43929		9/11/2025	BLACK PORT CABLE(237)	GENERAL FUND	PARKS & RECREATION	\$ 162.61
43929		9/11/2025	HUB(20)	GENERAL FUND	PARKS & RECREATION	\$ 23.30
43929		9/11/2025	VINYL TAPE(3)	GENERAL FUND	PARKS & RECREATION	\$ 24.93
43929		9/11/2025	INSTD BUTTON(50)	GENERAL FUND	PARKS & RECREATION	\$ 14.23
43929		9/11/2025	2-HOLE RIGID(16)	GENERAL FUND	PARKS & RECREATION	\$ 9.30
43929		9/11/2025	LOCKNUT(23)	GENERAL FUND	PARKS & RECREATION	\$ 8.19
43929		9/11/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.01)
43900		9/15/2025	NYLON CORD GRIP(6)	GENERAL FUND	PARKS & RECREATION	\$ 7.14
43898		9/16/2025	240V SWITCH(1)	GENERAL FUND	PARKS & RECREATION	\$ 231.59
43976		9/23/2025	INSTD BUTTON(50)	GENERAL FUND	PARKS & RECREATION	\$ 14.23
43899		9/19/2025	RETURN 240V SWITCH(1)	GENERAL FUND	PARKS & RECREATION	\$ (231.59)
43899		9/19/2025	240V SWITCH(1)	GENERAL FUND	PARKS & RECREATION	\$ 171.82
					TOTAL:	\$ 4,680.28
43878	CHARLES OLIVER	9/22/2025	ROOF PERMIT REFUND	GENERAL FUND	BUILDING DEPARTMENT	\$ 166.50
					TOTAL:	\$ 166.50
44038	CHINICHE ENGINEERING & SURVEYING	9/30/2025	GIS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,013.25
44039		9/30/2025	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
44036		9/30/2025	NRCS MAIN DRAIN	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 22,230.00
44037		9/30/2025	HARBOR ZETA DREDGING	NEGOTIABLE NOTE FUND	ADMINISTRATION	\$ 13,833.20
					TOTAL:	\$ 38,076.45
43891	CITY OF BAY SAINT LOUIS	9/15/2025	TRF MD1 TO GF_ERROR	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	\$ 340.00
43923		9/24/2025	TRF MD1 TO UTOP_DEPOSIT REFUND	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	\$ 9,440.00
					TOTAL:	\$ 9,780.00

						PAGE 5
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43930	COAST CHLORINATOR & PUMP CO, INC	9/12/2025	480 REGULATOR(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 5,732.00
43930		9/12/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (859.80)
43931		9/12/2025	CONNECTOR(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 320.00
43931		9/12/2025	CONNECTOR(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 150.00
43928		9/11/2025	SERVICE CONTRACT_AUGUST 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
43928		9/11/2025	CHLORINE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 64.00
43928		9/11/2025	PHOSPHATE REDUCING AGENT(1	UTILITY FUND	UTILITY OPERATIONS	\$ 17.25
43986		9/23/2025	55GAL AQUA MAG(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,325.00
43985		9/23/2025	480 VRS(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 512.00
43985		9/23/2025	200 SERIES KIT(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 316.00
43985		9/23/2025	INLET CAPSULE(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 318.00
43985		9/23/2025	PM KIT(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 750.00
43984		9/23/2025	55GAL AQUA MAG(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,325.00
					TOTAL:	\$ 10,569.45
43949	COAST ELECTRIC POWER ASSOCIATION	9/8/2025	386820-044 CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 5,187.66
44030		9/19/2025	386820-051 FIRE STATION #2	GENERAL FUND	FIRE	\$ 1,276.86
43949		9/8/2025	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 114.46
43949		9/8/2025	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 120.08
43949		9/8/2025	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.42
43949		9/8/2025	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.53
43949		9/8/2025	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.46
43949		9/8/2025	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.85
43949		9/8/2025	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.89
43949		9/8/2025	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.73
43949		9/8/2025	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.01
43949		9/8/2025	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.83
43949		9/8/2025	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.95
43949		9/8/2025	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.34
43949		9/8/2025	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,106.30

						PAGE 6
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43949	COAST ELECTRIC POWER ASSOCIATION	9/8/2025	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 148.95
43949		9/8/2025	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.21
43949		9/8/2025	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 121.30
43949		9/8/2025	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.46
43949		9/8/2025	386820-053 BLUE MEADOW CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.40
43949		9/8/2025	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.40
43949		9/8/2025	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.77
43935		9/8/2025	870474-002 HWY 90 & WASHINGTON LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.39
43935		9/8/2025	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.51
43935		9/8/2025	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 160.63
43935		9/8/2025	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 97.47
43935		9/8/2025	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 210.55
43935		9/8/2025	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 209.13
43980		9/17/2025	386820-015 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.00
44030		9/19/2025	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9,023.63
44030		9/19/2025	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,760.93
44030		9/19/2025	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,473.82
43979		9/19/2025	870474-005 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 194.82
43979		9/19/2025	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 204.16
44029		9/23/2025	386820-057 HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	\$ 480.00
43949		9/8/2025	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	\$ 90.97
43949		9/8/2025	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 57.86
43949		9/8/2025	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 65.30
43949		9/8/2025	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 104.26
43949		9/8/2025	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 208.86
43949		9/8/2025	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 92.98
43949		9/8/2025	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 62.72
43949		9/8/2025	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 142.50
43949		9/8/2025	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 173.05
43949		9/8/2025	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 147.32
43949		9/8/2025	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 129.90

						PAGE 7
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43949	COAST ELECTRIC POWER ASSOCIATION	9/8/2025	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	\$ 1,922.81
43949		9/8/2025	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 59.73
43949		9/8/2025	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	\$ 65.24
44030		9/19/2025	386820-004 LS #21 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	\$ 62.16
44030		9/19/2025	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 57.21
44030		9/19/2025	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 483.59
					TOTAL:	\$ 28,225.36
43971	COBURN'S SUPPLY COMPANY, INC	9/16/2025	14" BLADE(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 867.75
43971		9/16/2025	1X4 GAL NIPPLES(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 116.50
43971		9/16/2025	1" CTS INSERT(100)	UTILITY FUND	UTILITY OPERATIONS	\$ 28.00
					TOTAL:	\$ 1,012.25
43886	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	8/26/2025	2" CTS GASKETS(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 275.00
43886		8/26/2025	45LT GASKET(100)	UTILITY FUND	UTILITY OPERATIONS	\$ 125.00
43967		9/11/2025	2" CH VALVE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 140.00
43962		9/11/2025	1" X 3/4" VALVE(18)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,260.00
43966		9/18/2025	1" X 3/4" VALVE(32)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,240.00
43965		9/18/2025	2" IPS PIPE(500)	UTILITY FUND	UTILITY OPERATIONS	\$ 575.00
					TOTAL:	\$ 4,615.00
43919	CONTROL SYSTEMS, INC.	7/8/2025	REPAIR CHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 160.00
43919		7/8/2025	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 17.00
					TOTAL:	\$ 177.00
43994	CORNETT BOLT & SCREW INC	9/25/2025	20MMX2.5X90 HHCS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.74
43994		9/25/2025	FLAT WASHER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.60

						PAGE 8
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43994	CORNETT BOLT & SCREW INC	9/25/2025	HEX NUT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.00
					TOTAL:	\$ 16.34
43879	CRAIN TRACTOR & EQUIPMENT, INC.	9/12/2025	BRAKE VALVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,625.67
43879		9/12/2025	FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 133.03
43879		9/12/2025	SHOP LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 870.00
43879		9/12/2025	90 MILE SERVICE TRIP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 270.00
					TOTAL:	\$ 2,898.70
43924	CRUISIN' THE COAST, INC.	9/24/2025	2025 SPONSORSHIP	GENERAL FUND	CITY COUNCIL	\$ 4,375.00
					TOTAL:	\$ 4,375.00
43851	CSX TRANSPORTATION	9/16/2025	PIPELINE STORMWATER FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 316.00
43944		8/27/2025	ANNUAL PIPELINE CROSSING_GAS	UTILITY FUND	UTILITY OPERATIONS	\$ 125.00
					TOTAL:	\$ 441.00
43907	CUSTOM PRODUCTS CORPORATION	11/8/2024	BLANKS(50)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 145.00
43907		11/8/2024	STAKE(50)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.00
43907		11/8/2024	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.27
43909		8/8/2024	RED(1)	COUNTY R&B FUND	PUBLIC WORKS	\$ 275.18
43909		8/8/2024	SHIPPING	COUNTY R&B FUND	PUBLIC WORKS	\$ 22.97
43908		10/16/2024	SIGN(20)	COUNTY R&B FUND	PUBLIC WORKS	\$ 196.40
43908		10/16/2024	SHIPPING	COUNTY R&B FUND	PUBLIC WORKS	\$ 24.26
43906		10/21/2024	V R NUT(200)	COUNTY R&B FUND	PUBLIC WORKS	\$ 110.00
43906		10/21/2024	BOLT(200)	COUNTY R&B FUND	PUBLIC WORKS	\$ 80.00
43906		10/21/2024	SHIPPING	COUNTY R&B FUND	PUBLIC WORKS	\$ 21.47
43959		12/10/2024	12X18 RESERVED PARKING(10)	COUNTY R&B FUND	PUBLIC WORKS	\$ 115.70

						PAGE 9
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43959	CUSTOM PRODUCTS CORPORATION	12/10/2024	YELLOW SHEETS(20)	COUNTY R&B FUND	PUBLIC WORKS	\$ 196.40
43959		12/10/2024	SHIPPING	COUNTY R&B FUND	PUBLIC WORKS	\$ 48.53
43904		12/20/2024	24X48 SCHOOL ZONE(2)	COUNTY R&B FUND	PUBLIC WORKS	\$ 170.56
43904		12/20/2024	SHIPPING	COUNTY R&B FUND	PUBLIC WORKS	\$ 69.52
43903		1/30/2025	BLANKS(20)	COUNTY R&B FUND	PUBLIC WORKS	\$ 196.40
43903		1/30/2025	SHIPPING	COUNTY R&B FUND	PUBLIC WORKS	\$ 24.26
43905		2/5/2025	BARRICADE LIGHT(3)	COUNTY R&B FUND	PUBLIC WORKS	\$ 295.32
43905		2/5/2025	BRACKET(3)	COUNTY R&B FUND	PUBLIC WORKS	\$ 15.42
43905		2/5/2025	SHIPPING	COUNTY R&B FUND	PUBLIC WORKS	\$ 22.93
43902		9/14/2025	LIGHT(2)	COUNTY R&B FUND	PUBLIC WORKS	\$ 196.88
43902		9/14/2025	BRACKET(2)	COUNTY R&B FUND	PUBLIC WORKS	\$ 10.28
43902		9/14/2025	SHIPPING	COUNTY R&B FUND	PUBLIC WORKS	\$ 23.01
43911		4/1/2024	WHITE BLANKS(1)	COUNTY R&B FUND	PUBLIC WORKS	\$ 110.70
43911		4/1/2024	SHIPPING	COUNTY R&B FUND	PUBLIC WORKS	\$ 21.38
43910		6/13/2024	24X30 WHITE BLANKS(3)	COUNTY R&B FUND	PUBLIC WORKS	\$ 95.13
43910		6/13/2024	24X30 WHITE BLANKS(3)	COUNTY R&B FUND	PUBLIC WORKS	\$ 95.13
43910		6/13/2024	SHIPPING	COUNTY R&B FUND	PUBLIC WORKS	\$ 25.00
					TOTAL:	\$ 2,769.10
43914	DELTA FIRE & SAFETY, INC.	9/16/2025	LABOR_FFA CINDER	GENERAL FUND	FIRE	\$ 337.50
43914		9/16/2025	PARTS_FFA CINDER	GENERAL FUND	FIRE	\$ 659.87
					TOTAL:	\$ 997.37
43853	DPS CRIME LAB	9/8/2025	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 180.00
					TOTAL:	\$ 180.00

						PAGE 10
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43867	DUCKS UNLIMITED	9/15/2025	DEPOSIT REFUND_EVENT #91825	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
43942	ELITE OIL & LUBE, INC (dba BOURGEOIS QUIK LUBE)	9/25/2025	BACKHOE TIRE REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.00
					TOTAL:	\$ 95.00
438928	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	9/23/2025	SOFTWARE RENEWAL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,775.00
					TOTAL:	\$ 1,775.00
43896	EQUIPMENT CONTROLS COMPANY, INC.	9/17/2025	SONIX 880 45LT(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 15,101.64
43896		9/17/2025	AMR BRACKET 45LT(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 330.60
43896		9/17/2025	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 253.34
					TOTAL:	\$ 15,685.58
43895	FUELMAN	9/15/2025	FUELMAN_P.D. #5414	GENERAL FUND	POLICE	\$ 1,266.14
43872		9/22/2025	FUELMAN_P.D. #7565	GENERAL FUND	POLICE	\$ 1,262.86
43978		9/29/2025	FUELMAN_P.D. #1381	GENERAL FUND	POLICE	\$ 1,344.31
43934		9/8/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 360.54
43913		9/15/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 310.40
44005		9/22/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 421.46
					TOTAL:	\$ 4,965.71
43896	GRACE BENNETT	9/6/2025	DEPOSIT REFUND_EVENT #90625	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00

						PAGE 11
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43989	GRAINGER, INC	9/23/2025	BALL VALVE(2)	GENERAL FUND	PARKS & RECREATION	\$ 221.94
					TOTAL:	\$ 221.94
43866	GRETCHEN O'BRIEN	9/13/2025	DEPOSIT REFUND_EVENT #OT91325	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
43982	GULF COAST BUSINESS SUPPLY CO., INC.	9/26/2025	LINERS(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 383.76
43972		9/19/2025	TOWELS(1)	GENERAL FUND	PARKS & RECREATION	\$ 32.98
43972		9/19/2025	SOAP(1)	GENERAL FUND	PARKS & RECREATION	\$ 49.99
43972		9/19/2025	GLOVES(10)	GENERAL FUND	PARKS & RECREATION	\$ 49.80
43973		9/19/2025	TISSUE(1)	GENERAL FUND	PARKS & RECREATION	\$ 53.99
43974		9/19/2025	DOOR KEY(4)	GENERAL FUND	PARKS & RECREATION	\$ 7.92
43981		9/26/2025	LINERS(3)	GENERAL FUND	PARKS & RECREATION	\$ 95.94
					TOTAL:	\$ 674.38
43963	GULF HYDRAULIC, INC.	9/10/2025	CYLINDER REPAIR KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.07
43963		9/10/2025	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 190.00
					TOTAL:	\$ 282.07
43852	HC CHAMBER OF COMMERCE	8/22/2025	LEADERSHIP CLASS_MOYNAN	GENERAL FUND	CITY COUNCIL	\$ 595.00
					TOTAL:	\$ 595.00
43910	HUBBARDS HARDWARE, INC	9/3/2025	PAINT(1)	GENERAL FUND	ADMINISTRATION	\$ 15.24
43910		9/3/2025	DISCOUNT	GENERAL FUND	ADMINISTRATION	\$ (1.52)
43947		8/12/2025	PUTTY KNIFE(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1.25
43947		8/12/2025	SAND BLOCK(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 2.89

						PAGE 12
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43947	HUBBARDS HARDWARE, INC	8/12/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (0.41)
43908		9/3/2025	CUTTING PLIERS(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 28.35
43908		9/3/2025	AIR FITTINGS(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 5.15
43908		9/3/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (3.40)
43891		9/11/2025	TEFLON TAPE(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1.25
43891		9/11/2025	HOSE BIBB(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 14.75
43891		9/11/2025	3/4" X 8" NIPPLE(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.33
43891		9/11/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (2.23)
43894		9/16/2025	SOCKET(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 8.29
43894		9/16/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (0.83)
43953		9/18/2025	STAR BIT(2)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 3.96
43953		9/18/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (0.40)
43957		9/18/2025	DRILL BIT(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 12.55
43957		9/18/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (1.26)
43954		9/19/2025	PVC FITTINGS(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 5.16
43954		9/19/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (0.51)
43956		9/18/2025	BOLTS(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 12.85
43956		9/18/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (1.28)
43952		9/22/2025	FLEX SEAL(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 15.85
43952		9/22/2025	CHIP BRUSHES(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1.90
43952		9/22/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (1.77)
43949		9/22/2025	GRINDER WHEELS(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 12.70
43949		9/22/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (1.27)
43948		9/22/2025	DOOR KNOB(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 59.89
43948		9/22/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (5.98)
43920		8/20/2025	PADLOCK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.55
43920		8/20/2025	KEY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.25
43920		8/20/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.58)
43909		9/5/2025	ZIP TIES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.70
43909		9/5/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.97)
43911		9/5/2025	PAINT PENS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.58

						PAGE 13
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43911	HUBBARDS HARDWARE, INC	9/5/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.16)
43922		9/9/2025	PAINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.00
43922		9/9/2025	ROLLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.89
43922		9/9/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (5.39)
43921		9/10/2025	DRILL BITS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.33
43921		9/10/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (8.63)
43923		9/10/2025	SPADE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.68
43923		9/10/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.17)
43890		9/11/2025	NUT SETTERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.98
43890		9/11/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.60)
43893		9/16/2025	SADDLE CLAMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.69
43893		9/16/2025	HOSE CLAMPS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.48
43893		9/16/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.91)
43955		9/23/2025	1" DRILL BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.79
43955		9/23/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.98)
43991		9/25/2025	CABLE TIES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.70
43991		9/25/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.97)
43907		9/10/2025	WIRE(1)	GENERAL FUND	PARKS & RECREATION	\$ 40.40
43907		9/10/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (4.04)
43895		9/17/2025	CABLE(1)	GENERAL FUND	PARKS & RECREATION	\$ 2.15
43895		9/17/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.21)
43912		9/5/2025	BELL REDUCER(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 25.58
43912		9/5/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.56)
43892		9/12/2025	3/4" PVC TEES(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.16
43892		9/12/2025	3/4" PVC MALES(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.94
43892		9/12/2025	3/4" FEMALES(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.10
43892		9/12/2025	3/4" PVC COUPLING(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.30
43892		9/12/2025	3/4" PVC ELBOW(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.52
43892		9/12/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.00)
43951		9/18/2025	U BOLTS(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.78
43951		9/18/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.68)

						PAGE 14
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43950	HUBBARDS HARDWARE, INC	9/18/2025	U BOLTS(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 9.44
43950		9/18/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.94)
43858		9/16/2025	TOILET BRUSHES(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 21.90
43858		9/16/2025	WATER HOSE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 36.15
43858		9/16/2025	HOSE NOZZLE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 13.74
43858		9/16/2025	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (7.18)
44000		9/25/2025	DECK SCREWS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25.99
44000		9/25/2025	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (2.60)
					TOTAL:	\$ 615.70
44002	HYDROHOIST MARINE GROUP, INC.	8/28/2025	BASE POWER PORT(6)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,090.80
44002		8/28/2025	TERMINAL BAR(12)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 928.80
44002		8/28/2025	DOOR POWERPORT(6)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 464.40
44002		8/28/2025	SHIPPING	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 147.00
					TOTAL:	\$ 2,631.00
44003	J.J. KELLER & ASSOCIATES	9/26/2025	LABOR LAW POSTERS(5)	GENERAL FUND	ADMINISTRATION	\$ 290.70
					TOTAL:	\$ 290.70
43898	JACK'S G&M AUTO ELECTRIC, INC	9/11/2025	PARTS/LABOR	FIRE QUARTER MILL FUND	FIRE	\$ 772.00
					TOTAL:	\$ 772.00
43897	JERRY'S LAWN MOWER SALES & SERVICE INC	9/22/2025	STIHL 12" CHAINSAW(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 359.98
					TOTAL:	\$ 359.98

						PAGE 15
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43877	KAYLA ROUSE	9/20/2025	DEPOSIT REFUND_EVENT #OT92025	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
43905	KROL ELECTRIC, INC.	9/10/2025	LIGHT REPAIR(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 850.00
					TOTAL:	\$ 850.00
43856	LAKESHORE OF PICAYUNE LLC	9/10/2025	OIL CHANGE_UNIT 460	GENERAL FUND	POLICE	\$ 89.94
43857		9/12/2025	OIL CHANGE_UNIT 516	GENERAL FUND	POLICE	\$ 89.94
					TOTAL:	\$ 179.88
43864	LEAH SCHULTZ	9/13/2025	DEPOSIT REFUND_EVENT #91325	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
43968	LEE TRACTOR CO., INC.	9/23/2025	3.25X10 TIRE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 210.08
43968		9/23/2025	GROUND FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.48
					TOTAL:	\$ 241.56
43876	LOMBARDO INDUSTRIES LLC	9/22/2025	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13,015.00
					TOTAL:	\$ 13,015.00
43888	LOWE'S	9/19/2025	POST BASE(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 37.03
43888		9/19/2025	6-6-8 TREATED(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 31.52
43888		9/19/2025	2X4X10 TREATED(2)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 13.46
					TOTAL:	\$ 82.01

						PAGE 16
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43863	MAYLEY'S PEST CONTROL, LLC.	9/10/2025	1905 CITY HALL TERMITE RENEWAL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 285.00
43862		9/10/2025	COMMUNITY HALL TERMITE RENEWAL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 495.00
					TOTAL:	\$ 780.00
44009	MECHANICAL SERVICES, LLC	9/30/2025	PARKING GARAGE KITCHEN_A/C	CAPITAL PROJECTS FUND	BUILDINGS	\$ 7,894.86
43859		9/16/2025	FIRE DEPARTMENT_NEW A/C 'S(2)	CAPITAL PROJECTS FUND	FIRE	\$ 28,210.73
					TOTAL:	\$ 36,105.59
43920	MISSISSIPPI LAW RESEARCH INSTITUTE	9/23/2025	CRIME AFFIDAVIT BOOKS(3)	GENERAL FUND	JUDICIAL	\$ 105.00
					TOTAL:	\$ 105.00
43333	MISSISSIPPI MUNICIPAL LEAGUE	10/1/2025	ANNUAL DUES_FY2025/2026	GENERAL FUND	ADMINISTRATION	\$ 4,113.60
					TOTAL:	\$ 4,113.60
43950	MISSISSIPPI POWER	8/28/2025	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.55
43912		9/12/2025	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.55
43912		9/12/2025	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 111.64
43912		9/12/2025	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.52
43912		9/12/2025	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 93.05
43912		9/12/2025	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 158.24
43912		9/12/2025	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.59
43912		9/12/2025	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.83
43912		9/12/2025	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.75
43912		9/12/2025	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.79
43912		9/12/2025	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.40
43912		9/12/2025	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.94
43912		9/12/2025	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.42

						PAGE 17
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43912	MISSISSIPPI POWER	9/12/2025	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.67
43912		9/12/2025	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.50
43912		9/12/2025	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.57
43912		9/12/2025	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.03
43912		9/12/2025	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.54
43912		9/12/2025	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 143.29
43912		9/12/2025	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.08
43912		9/12/2025	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 99.05
43912		9/12/2025	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 93.81
43912		9/12/2025	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.24
43912		9/12/2025	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.97
43912		9/12/2025	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 159.94
43912		9/12/2025	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.66
43912		9/12/2025	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.32
43912		9/12/2025	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.43
43912		9/12/2025	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.20
43912		9/12/2025	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.19
43912		9/12/2025	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 120.54
43912		9/12/2025	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.84
43912		9/12/2025	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 93.56
43912		9/12/2025	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 99.05
43912		9/12/2025	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.15
43912		9/12/2025	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.53
43912		9/12/2025	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.41
43912		9/12/2025	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 115.56
43912		9/12/2025	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.41
43912		9/12/2025	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.63
43912		9/12/2025	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 232.03
43912		9/12/2025	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.59
43912		9/12/2025	42621-47002 BLSL ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13,225.83
43912		9/12/2025	43251-47004 BLC1 MAIN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.95

						PAGE 18
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43912	MISSISSIPPI POWER	9/12/2025	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.15
43912		9/12/2025	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 131.23
43912		9/12/2025	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 120.40
43912		9/12/2025	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 128.17
43912		9/12/2025	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.14
43912		9/12/2025	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 217.26
43912		9/12/2025	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.45
43912		9/12/2025	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 130.62
43912		9/12/2025	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.96
43912		9/12/2025	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.12
43912		9/12/2025	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 93.21
43912		9/12/2025	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.29
43912		9/12/2025	77341-49017 FELICITY CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.55
43912		9/12/2025	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.63
43912		9/12/2025	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 116.95
43912		9/12/2025	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.22
43912		9/12/2025	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,650.00
43912		9/12/2025	04679-18047 DUNBAR SPLASHPAD	GENERAL FUND	PARKS & RECREATION	\$ 89.38
43912		9/12/2025	08734-17013 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 84.55
43912		9/12/2025	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	PARKS & RECREATION	\$ 401.21
43912		9/12/2025	20976-92005 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 86.23
43912		9/12/2025	229551-85001 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 84.55
43912		9/12/2025	33281-46017 BOOKER CONCESSION STAND	GENERAL FUND	PARKS & RECREATION	\$ 99.32
43912		9/12/2025	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	PARKS & RECREATION	\$ 88.71
43912		9/12/2025	54481-48020 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 84.55
43912		9/12/2025	01838-87103 MLK PARK	GENERAL FUND	PARKS & RECREATION	\$ 86.89
43912		9/12/2025	03516-58010 LARROUX PARK	GENERAL FUND	PARKS & RECREATION	\$ 85.22
43917		9/12/2025	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 109.52
43917		9/12/2025	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 145.92
43917		9/12/2025	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 131.81
43917		9/12/2025	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 100.08

						PAGE 19
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43917	MISSISSIPPI POWER	9/12/2025	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 88.26
43917		9/12/2025	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 1,218.52
43917		9/12/2025	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 138.19
43917		9/12/2025	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 106.08
43917		9/12/2025	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 102.10
43917		9/12/2025	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 132.37
43917		9/12/2025	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 221.75
43917		9/12/2025	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 255.48
43917		9/12/2025	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 98.41
43917		9/12/2025	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$ 91.38
43917		9/12/2025	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,322.54
43917		9/12/2025	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,587.95
43917		9/12/2025	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	\$ 167.09
43917		9/12/2025	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 114.49
43917		9/12/2025	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 121.12
43917		9/12/2025	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 252.47
43917		9/12/2025	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 619.99
43917		9/12/2025	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 138.62
43917		9/12/2025	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 175.08
43917		9/12/2025	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	\$ 729.21
43917		9/12/2025	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 129.11
43917		9/12/2025	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	\$ 134.88
43917		9/12/2025	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 471.06
44006		9/25/2025	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 11,634.82
					TOTAL:	\$ 43,966.10
43993	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	9/25/2025	15" HDPE PIPE(380)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,734.80
43901		9/15/2025	6" X20' PIPE(200)	UTILITY FUND	UTILITY OPERATIONS	\$ 929.32
					TOTAL:	\$ 5,664.12

						PAGE 20
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43927	MORREALE DISCOUNT TIRE SPOT	9/10/2025	TIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
43927		9/10/2025	MOUNT&BALANCE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.80
43927		9/10/2025	VALVE STEM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.12
43927		9/10/2025	TIRE REIMBURSEMENT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.04
43927		9/10/2025	TIRE DISPOSAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.12
43946		9/23/2025	TIRE REPAIR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 25.00
					TOTAL:	\$ 128.08
43919	MS MUNICIPAL COURT CLERK'S ASSOCIATION	9/23/2025	YEARLY DUES_2026	GENERAL FUND	JUDICIAL	\$ 150.00
					TOTAL:	\$ 150.00
43889	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	9/19/2025	FUEL CAP(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 11.59
43925		9/10/2025	CONTROL ARM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 96.17
43925		9/10/2025	CONTROL ARM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 96.17
43925		9/10/2025	BALL JOINT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.96
43924		9/10/2025	2.5 DEF(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 113.88
43926		9/11/2025	HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.46
43926		9/11/2025	HOSE FITTINGS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.59
43926		9/11/2025	HYDRAULIC HOSE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.56
43885		9/17/2025	VENT MAGIC(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.79
43883		9/17/2025	BATTERY TERMINAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.40
43883		9/17/2025	BATTERY TERMINAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.29
43881		9/17/2025	TRAILER BALL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.91
43884		9/17/2025	POWER STEERING FLUID(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.65
43999		9/25/2025	COUPLING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.70
43998		9/25/2025	MOTOR OIL(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.48
43997		9/25/2025	ALTERNATOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 113.80
43997		9/25/2025	BLOWER MOTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.55
43987		9/26/2025	COOLANT CAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.83

						PAGE 21
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43988	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	9/26/2025	MOTOR OIL(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.48
43882		9/17/2025	HOSE FITTING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 35.79
					TOTAL:	\$ 805.05
44008	NORTHSHORE COMPUTER SERVICES, LLC	9/29/2025	DESK CONVERTER(1)	GENERAL FUND	JUDICIAL	\$ 185.00
					TOTAL:	\$ 185.00
43918	OCHSNER CLINIC LLC	9/8/2025	PHYSICAL_P.D.	GENERAL FUND	POLICE	\$ 75.00
43918		9/8/2025	TITER A_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.00
43918		9/8/2025	TITER B_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.00
43918		9/8/2025	TETANUS_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.00
43918		9/8/2025	DRUG SCREEN_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
					TOTAL:	\$ 295.00
43861	PAYLOCITY CORPORATION	9/19/2025	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 1,541.50
					TOTAL:	\$ 1,541.50
43887	PF SPAM LLC	9/19/2025	WATER(84)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 266.11
					TOTAL:	\$ 266.11
43869	RJ YOUNG COMPANY	9/19/2025	COUNCIL COPIER_BASE	GENERAL FUND	CITY COUNCIL	\$ 159.00
43869		9/19/2025	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	\$ 71.88
43900		9/12/2025	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 93.88
43900		9/12/2025	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$ 96.44
43870		9/19/2025	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 92.71
43870		9/19/2025	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 36.26

						PAGE 22
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43900	RJ YOUNG COMPANY	9/12/2025	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 93.89
43900		9/12/2025	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 96.43
43900		9/12/2025	FIRE COPIER	GENERAL FUND	FIRE	\$ 42.68
43870		9/19/2025	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.71
43870		9/19/2025	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.27
43870		9/19/2025	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 144.78
					TOTAL:	\$ 1,056.93
43885	RONNIE VANNEY	9/15/2025	INMATE LUNCHES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 700.00
					TOTAL:	\$ 700.00
43903	S&L OFFICE SUPPLIES , INC	9/5/2025	COPY PAPER(6)	GENERAL FUND	JUDICIAL	\$ 264.00
43903		9/5/2025	CORRECTION TAPE(1)	GENERAL FUND	JUDICIAL	\$ 8.26
43903		9/5/2025	POST IT NOTES(6)	GENERAL FUND	JUDICIAL	\$ 15.42
43903		9/5/2025	POST IT NOTES(6)	GENERAL FUND	JUDICIAL	\$ 31.20
43903		9/5/2025	SIGN HERE FLAGS(1)	GENERAL FUND	JUDICIAL	\$ 14.44
43903		9/5/2025	POST IT NOTES(1)	GENERAL FUND	JUDICIAL	\$ 36.37
43903		9/5/2025	PILOT PENS(1)	GENERAL FUND	JUDICIAL	\$ 60.79
43903		9/5/2025	PILOT GRIP(1)	GENERAL FUND	JUDICIAL	\$ 9.70
43903		9/5/2025	PILOT REFILLS(2)	GENERAL FUND	JUDICIAL	\$ 4.98
43903		9/5/2025	SHARPIES(3)	GENERAL FUND	JUDICIAL	\$ 60.51
43903		9/5/2025	HIGHLIGHTERS(2)	GENERAL FUND	JUDICIAL	\$ 39.74
43903		9/5/2025	FOLDERS(2)	GENERAL FUND	JUDICIAL	\$ 35.14
43903		9/5/2025	FOLDERS(2)	GENERAL FUND	JUDICIAL	\$ 212.62
43903		9/5/2025	LEDGER BOOK(1)	GENERAL FUND	JUDICIAL	\$ 118.04
43903		9/5/2025	LEGAL PADS(1)	GENERAL FUND	JUDICIAL	\$ 20.61
43903		9/5/2025	PADS(1)	GENERAL FUND	JUDICIAL	\$ 14.29
43903		9/5/2025	THERMAL PAPER(1)	GENERAL FUND	JUDICIAL	\$ 185.21
43903		9/5/2025	PAPER CLIPS(1)	GENERAL FUND	JUDICIAL	\$ 11.54

						PAGE 23
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43903	S&L OFFICE SUPPLIES , INC	9/5/2025	STAPLES(5)	GENERAL FUND	JUDICIAL	\$ 24.80
43903		9/5/2025	TONER(2)	GENERAL FUND	JUDICIAL	\$ 288.78
43903		9/5/2025	CARTRIDGE(1)	GENERAL FUND	JUDICIAL	\$ 88.38
43903		9/5/2025	STAPLE REMOVER(3)	GENERAL FUND	JUDICIAL	\$ 15.51
43903		9/5/2025	DESKTOP FILES(1)	GENERAL FUND	JUDICIAL	\$ 40.93
43903		9/5/2025	DESKTOP FILES(1)	GENERAL FUND	JUDICIAL	\$ 43.21
43903		9/5/2025	ENVELOPES(1)	GENERAL FUND	JUDICIAL	\$ 23.37
43903		9/5/2025	ENVELOPES(1)	GENERAL FUND	JUDICIAL	\$ 20.63
43901		9/5/2025	BUSINESS CARDS(2)	GENERAL FUND	JUDICIAL	\$ 65.90
43902		9/11/2025	STAMP(1)	GENERAL FUND	JUDICIAL	\$ 35.56
43940		9/5/2025	STAPLE RETURN 10-24987	GENERAL FUND	JUDICIAL	\$ (19.84)
43743		9/2/2025	TONER(2)	GENERAL FUND	ADMINISTRATION	\$ 115.72
43916		9/22/2025	FILE FOLDERS(2)	GENERAL FUND	ADMINISTRATION	\$ 76.56
43916		9/22/2025	INK CARTRIDGE(1)	GENERAL FUND	ADMINISTRATION	\$ 149.74
43916		9/22/2025	ENVELOPES(1)	GENERAL FUND	ADMINISTRATION	\$ 28.10
43916		9/22/2025	'26 CALENDAR(2)	GENERAL FUND	ADMINISTRATION	\$ 72.42
43916		9/22/2025	COPY PAPER(10)	GENERAL FUND	ADMINISTRATION	\$ 440.00
43897		9/10/2025	MARKERS(1)	UTILITY FUND	ADMINISTRATION	\$ 20.40
43889		9/12/2025	STAPLER(1)	UTILITY FUND	ADMINISTRATION	\$ 5.38
43970		8/28/2025	UPS ASO SHIPPING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 175.35
43970		8/28/2025	BOX(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.35
43970		8/28/2025	PACKPOP-SCOOP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.00
44001		9/23/2025	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 73.90
43925		9/25/2025	STAPLES(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 12.92
43925		9/25/2025	BLACK INK(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 115.49
					TOTAL:	\$ 3,059.42
43930	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	12/1/2024	L.S. MONITORING_L.S. #20	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
43931		1/1/2025	L.S. MONITORING_L.S. #20	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
43932		2/1/2025	L.S. MONITORING_L.S. #20	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00

						PAGE 24
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43933	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	3/1/2025	L.S. MONITORING_L.S. #20	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
43934		4/1/2025	L.S. MONITORING_L.S. #20	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
43935		5/1/2025	L.S. MONITORING_L.S. #20	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
43936		6/1/2025	L.S. MONITORING_L.S. #20	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
43937		7/1/2025	L.S. MONITORING_L.S. #20	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
43938		8/1/2025	L.S. MONITORING_L.S. #20	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
43939		9/1/2025	L.S. MONITORING_L.S. #20	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 180.00
43917	SERVICE LIGHTING AND ELECTRICAL SUPPLIES	8/7/2025	8" FIXTURE(4)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 140.36
					TOTAL:	\$ 140.36
43868	SOUTHERN FIRE SPRINKLER, INC	9/19/2025	REPAIRS_FIRE ALARM	GENERAL FUND	GOVT BUILDING & PLANT	\$ 500.00
					TOTAL:	\$ 500.00
43915	SOUTHERN PIPE & SUPPLY COMPANY, INC	8/20/2025	1"X4" NIPPLES(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.96
43915		8/20/2025	YELLOW TRACER WIRE(3000)	UTILITY FUND	UTILITY OPERATIONS	\$ 450.00
43916		8/22/2025	1"X4" NIPPLES(33)	UTILITY FUND	UTILITY OPERATIONS	\$ 53.46
					TOTAL:	\$ 516.42
43904	SOUTHERN PRINTING & SILKSCREENING, INC	9/2/2025	JACKETS(2)	GENERAL FUND	JUDICIAL	\$ 146.64
43904		9/2/2025	JACKET(1)	GENERAL FUND	JUDICIAL	\$ 64.70
43904		9/2/2025	SHIRT(3)	GENERAL FUND	JUDICIAL	\$ 133.77
43904		9/2/2025	SWEATSHIRT(2)	GENERAL FUND	JUDICIAL	\$ 128.12
43904		9/2/2025	SHIRT(3)	GENERAL FUND	JUDICIAL	\$ 76.14
43904		9/2/2025	SHIRT(6)	GENERAL FUND	JUDICIAL	\$ 119.76
43904		9/2/2025	LINE UP(1)	GENERAL FUND	JUDICIAL	\$ 7.50

						PAGE 25
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43888	SOUTHERN PRINTING & SILKSCREENING, INC	9/4/2025	SS SHIRT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.25
43888		9/4/2025	TUNIC BLOUSE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.18
43888		9/4/2025	JACKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.70
43888		9/4/2025	EMBROIDERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.25
43890		9/2/2025	JACKET(1)	UTILITY FUND	ADMINISTRATION	\$ 78.87
43890		9/2/2025	SWEATSHIRT(1)	UTILITY FUND	ADMINISTRATION	\$ 54.79
43890		9/2/2025	POLO(2)	UTILITY FUND	ADMINISTRATION	\$ 67.32
43890		9/2/2025	TUNIC BLOUSE(2)	UTILITY FUND	ADMINISTRATION	\$ 89.18
43890		9/2/2025	POLO(1)	UTILITY FUND	ADMINISTRATION	\$ 27.56
43890		9/2/2025	POLO(1)	UTILITY FUND	ADMINISTRATION	\$ 33.27
43890		9/2/2025	T-SHIRT(2)	UTILITY FUND	ADMINISTRATION	\$ 63.36
					TOTAL:	\$ 1,349.36
43899	SOUTHERN TIRE MART, LLC	9/10/2025	MATERIALS	FIRE QUARTER MILL FUND	FIRE	\$ 2,811.64
43899		9/10/2025	LABOR	FIRE QUARTER MILL FUND	FIRE	\$ 316.00
43899		9/10/2025	F.E.T.	FIRE QUARTER MILL FUND	FIRE	\$ 202.52
43899		9/10/2025	DISCOUNT	FIRE QUARTER MILL FUND	FIRE	\$ (148.52)
					TOTAL:	\$ 3,181.64
43915	SPECIAL RISK INSURANCE	9/15/2025	F.D. INS. RENEWAL_2025/2026	GENERAL FUND	FIRE	\$ 32,429.00
					TOTAL:	\$ 32,429.00
43914	STRIBLING EQUIPMENT, LLC	9/9/2025	RUBBER TRACKS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,551.44
					TOTAL:	\$ 3,551.44

						PAGE 26
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43892	SYMMETRY ENERGY SOLUTIONS, LLC (CENTERPOINT)	9/12/2025	NAT. GAS PURCHASE_AUGUST 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 24,955.00
					TOTAL:	\$ 24,955.00
43913	TEREX USA LLC	8/25/2025	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 558.00
43913		8/25/2025	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.64
43913		8/25/2025	TRAVEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 558.00
43913		8/25/2025	FUEL SURCHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.41
43913		8/25/2025	HOSE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.60
43913		8/25/2025	HOSE 06NC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 99.60
43913		8/25/2025	HOSE END 06NC-08	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.90
43913		8/25/2025	FITTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.70
43913		8/25/2025	HOSE END SWIVEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.72
43913		8/25/2025	HOSE END SWIVEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.92
43913		8/25/2025	HOSE END 04NC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.17
43913		8/25/2025	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.00
					TOTAL:	\$ 1,416.66
43854	THE SOUTHERN CONNECTION POLICE SUPPLIES	9/12/2025	36" LONG RIFLEBAG(12)	GENERAL FUND	POLICE	\$ 575.88
					TOTAL:	\$ 575.88
43990	TRACTOR SUPPLY CREDIT PLAN	9/26/2025	TAILWHEEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 149.99
					TOTAL:	\$ 149.99
43613	TYLER WORKS/TYLER TECHNOLOGIES	9/1/2025	METER READER ANNUAL FEES	UTILITY FUND	ADMINISTRATION	\$ 577.50
					TOTAL:	\$ 577.50

						PAGE 27
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43886	UNIFIRST CORPORATION	9/15/2025	CITY HALL ENTRY RUGS_9/15/2025	GENERAL FUND	ADMINISTRATION	\$ 9.97
43874		9/22/2025	CITY HALL ENTRY RUGS_9/22/2025	GENERAL FUND	ADMINISTRATION	\$ 9.97
44011		9/29/2025	CITY HALL ENTRY RUGS_9/29/2025	GENERAL FUND	ADMINISTRATION	\$ 9.97
43887		9/15/2025	JANITORIAL UNIFORMS_9/15/2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
43875		9/22/2025	JANITORIAL UNIFORMS_9/22/2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
44010		9/29/2025	JANITORIAL UNIFORMS_9/29/2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
43929		9/15/2025	POLICE DEPARTMENT RUGS_9/15/2025	GENERAL FUND	POLICE	\$ 9.97
44004		9/22/2025	POLICE DEPARTMENT RUGS_9/22/2025	GENERAL FUND	POLICE	\$ 9.97
43887		9/15/2025	P.W. UNIFORMS_9/15/2025	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 218.94
43875		9/22/2025	P.W. UNIFORMS_9/22/2025	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 215.30
44010		9/29/2025	P.W. UNIFORMS_9/29/2025	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 230.75
43887		9/15/2025	RECREATION UNIFORMS_9/15/2025	GENERAL FUND	PARKS & RECREATION	\$ 7.65
43875		9/22/2025	RECREATION UNIFORMS_9/22/2025	GENERAL FUND	PARKS & RECREATION	\$ 7.65
44010		9/29/2025	RECREATION UNIFORMS_9/29/2025	GENERAL FUND	PARKS & RECREATION	\$ 7.65
43887		9/15/2025	UTILITIES UNIFORMS_9/15/2025	UTILITY FUND	UTILITY OPERATIONS	\$ 152.45
43875		9/22/2025	UTILITIES UNIFORMS_9/22/2025	UTILITY FUND	UTILITY OPERATIONS	\$ 152.44
44010		9/29/2025	UTILITIES UNIFORMS_9/29/2025	UTILITY FUND	UTILITY OPERATIONS	\$ 166.55
					TOTAL:	\$ 1,229.45
43894	UTILITY MANAGEMENT CORPORATION	9/15/2025	UTILITY MANAGEMENT_AUGUST 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
43921	VISA	9/7/2025	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	\$ 145.80
43921		9/7/2025	COURT EMAILS	GENERAL FUND	JUDICIAL	\$ 64.80
43921		9/7/2025	ADMIN STORAGE	GENERAL FUND	ADMINISTRATION	\$ 9.99
43921		9/7/2025	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	\$ 210.60
43921		9/7/2025	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	\$ 97.20
43921		9/7/2025	POLICE STORAGE	GENERAL FUND	POLICE	\$ 9.99
43921		9/7/2025	POLICE EMAILS	GENERAL FUND	POLICE	\$ 615.60

						PAGE 28
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43921	VISA	9/7/2025	FIRE EMAILS	GENERAL FUND	FIRE	\$ 48.60
43921		9/7/2025	PW EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 97.20
43921		9/7/2025	UTILITY EMAILS	UTILITY FUND	ADMINISTRATION	\$ 143.40
43921		9/7/2025	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 64.20
					TOTAL:	\$ 1,507.38
43961	WARING OIL COMPANY LLC	9/3/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,846.32
43960		9/4/2025	HYDRAULIC FLUID(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 425.00
43960		9/4/2025	COMPLIANCE FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.88
43964		9/8/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,015.44
43927		9/23/2025	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 24,347.15
					TOTAL:	\$ 28,647.79
43992	WASTE OIL COLLECTORS, INC.	9/25/2025	PUMP USED OIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.00
43992		9/25/2025	PUMP USED OIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
					TOTAL:	\$ 100.00
43946	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	8/28/2025	FLOOD_OFC DIFFERENCE_PER ROSETTI	GENERAL FUND	CITY COUNCIL	\$ 415.00
43943		8/28/2025	FLOOD_BLDG #1 DIFFERENCE_PER ROSETTI	GENERAL FUND	ADMINISTRATION	\$ 449.00
43947		9/2/2025	FLOOD_SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 2,104.00
43936		9/2/2025	FLODD_1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 4,986.00
43937		9/2/2025	FLOOD_B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,790.00
43938		9/2/2025	FLOOD_B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	\$ 2,023.00
43948		9/2/2025	FLOOD_DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 2,320.00
43871		8/30/2025	FLOOD_BLDG #12_SIGN SHOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,024.00
43945		9/2/2025	FLOOD_BLDG #10_P.W. WAREHOUSE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,615.00
43942		9/2/2025	FLOOD_BLDG #5_MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 780.00
43939		9/2/2025	FLOOD_BLDG #4_MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 752.00

