	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_07/21/2026_26-036					
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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47376	ADVANCE AUTO PARTS	7/7/2026	BATTERY(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 531.04
47430		7/7/2026	DEF(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.60
47430		7/7/2026	DEF(9)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.40
47372		7/7/2026	CLUTCH MASTER CYLINDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 541.27
47444		7/9/2026	BLOWER MOTOR(1)	UTILITY FUND	UTILITY OPERATIONS	$ 68.59
					TOTAL:	$ 1,299.90
47442	AIRGAS, INC	6/30/2026	LARGE ACETYLENE(3)	UTILITY FUND	UTILITY OPERATIONS	$ 176.49
		6/30/2026	LARGE OXYGEN(3)	UTILITY FUND	UTILITY OPERATIONS	$ 176.49
		6/30/2026	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	$ 209.99
					TOTAL:	$ 562.97
47330	ALTERNATIVE SENTENCING & ARREST PROGRAM	7/1/2026	DRUG SCREENING_POLICE	GENERAL FUND	POLICE	$ 35.00
47330		7/1/2026	DRUG SCREENING_POLICE	GENERAL FUND	POLICE	$ 35.00
47330		7/1/2026	DRUG SCREENING_FIRE	GENERAL FUND	FIRE	$ 35.00
47330		7/1/2026	DRUG SCREENING_FIRE	GENERAL FUND	FIRE	$ 35.00
47330		7/1/2026	DRUG SCREENING_PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.00
					TOTAL:	$ 175.00
47331	AMSTERDAM PRINTING	7/10/2026	5.5 X 8.5 NOTICES(6)	GENERAL FUND	ADMINISTRATION	$ 361.50
					TOTAL:	$ 361.50
47315	ASPHALT MAINTENANCE CO. LLC	7/2/2026	ASPHALT UTILITY_REPAIRS	UTILITY FUND	UTILITY OPERATIONS	$ 4,965.00
					TOTAL:	$ 4,965.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47422	AT&T MOBILITY	6/27/2026	BUILDING DEPARTMENT IPADS(3)	GENERAL FUND	BUILDING DEPARTMENT	$ 122.19
47422		6/27/2026	COMMUNITY HALL CALLOUT	GENERAL FUND	GOVT BUILDING & PLANT	$ 30.99
47422		6/27/2026	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.73
47422		6/27/2026	PUBLIC WORKS IPADS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 81.46
47422		6/27/2026	WIRELESS AIRLINK	UTILITY FUND	UTILITY OPERATIONS	$ 43.73
47422		6/27/2026	UTILITIES HOTSPOT	UTILITY FUND	UTILITY OPERATIONS	$ 40.73
47422		6/27/2026	UTILITIES CALLOUT	UTILITY FUND	UTILITY OPERATIONS	$ 46.55
47422		6/27/2026	UTILITIES LOCATING	UTILITY FUND	UTILITY OPERATIONS	$ 40.73
47422		6/27/2026	UTILITIES IPADS(4)	UTILITY FUND	UTILITY OPERATIONS	$ 162.92
47422		6/27/2026	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 46.55
					TOTAL:	$ 656.58
47446	B&R INDUSTRIAL SUPPLY INC	7/9/2026	GLOVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.45
47446		7/9/2026	GLOVE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.35
47446		7/9/2026	SAFETY GLASSES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.43
47446		7/9/2026	SAFETY VEST(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.86
47446		7/9/2026	KNIT GLOVES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.30
47446		7/9/2026	KNIT GLOVES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.28
47446		7/9/2026	CHEMICAL GLOVES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.15
47446		7/9/2026	NITRILE GLOVES(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.68
47446		7/9/2026	SAFETY GLASSES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.20
47446		7/9/2026	SCRUBS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.52
47446		7/9/2026	SQWINCHER(16)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 69.12
47446		7/9/2026	RATCHET TIE DOWN(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.32
47446		7/9/2026	PRUNING SHEAR(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.24
47446		7/9/2026	PVC CUTTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.84
47446		7/9/2026	TAPE MEASURER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.70
47446		7/9/2026	4" CHIP BRUSH(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.20
47446		7/9/2026	2" PAINT BRUSH(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.60
47446		7/9/2026	9" ROLLER COVER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.18

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47446	B&R INDUSTRIAL SUPPLY INC	7/9/2026	CAUTION TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.81
47446		7/9/2026	CUTTING WHEEL(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 14.20
47446		7/9/2026	DRILL BIT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.28
47446		7/9/2026	DRILL BIT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.80
47446		7/9/2026	9V BATTERY(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.76
47446		7/9/2026	AA BATTERY(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.60
47446		7/9/2026	AAA BATTERY(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.28
47446		7/9/2026	6V BATTERY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.52
47446		7/9/2026	15" CABLE TIE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 29.44
47446		7/9/2026	ELECTRICAL TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.13
47446		7/9/2026	DUCT TAPE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.36
47446		7/9/2026	SAW BLADE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.14
47446		7/9/2026	12" RECIP BLADE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.00
47446		7/9/2026	2 CYCLE OIL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.04
47446		7/9/2026	PVC GLUE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.65
47446		7/9/2026	UTILITY KNIFE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.90
47446		7/9/2026	TEFLON TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 0.36
47446		7/9/2026	HI TEMP GREASE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.10
47384		7/8/2026	14" BLADE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 260.02
47384		7/8/2026	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 17.63
					TOTAL:	$ 990.44
47417	BAY ICE COMPANY	7/3/2026	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 288.00
47415		7/4/2026	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 384.00
47416		7/6/2026	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 60.00
47447		7/11/2026	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 328.80
					TOTAL:	$ 1,060.80

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
47302	BAY MOTOR WINDING, INC	6/22/2026	RECONDITION PUMP(1)	UTILITY FUND	UTILITY OPERATIONS	$ 2,365.00
					TOTAL:	$ 2,365.00
47478	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	6/25/2026	P&Z AD_6/25/2026	GENERAL FUND	CITY COUNCIL	$ 45.48
					TOTAL:	$ 45.48
47489	BOARDWALK PIPELINE PARTNERS	7/9/2026	GULFSOUTH PIPELINE_JUNE 2026	UTILITY FUND	UTILITY OPERATIONS	$ 5,642.25
					TOTAL:	$ 5,642.25
47372	BUTLER SNOW LLP	7/7/2026	PROFESSIONAL SERVICES_JUNE 2026	GENERAL FUND	CITY COUNCIL	$ 385.00
47418		6/30/2026	PROFESSIONAL SERVICES_JUNE 2026	GENERAL FUND	ADMINISTRATION	$ 10,417.00
47373		7/7/2026	PROFESSIONAL SERVICES_JUNE 2026	GENERAL FUND	ADMINISTRATION	$ 4,028.20
47374		7/10/2026	PROFESSIONAL SERVICES_JUNE 2026	GENERAL FUND	ADMINISTRATION	$ 693.80
47375		7/10/2026	PROFESSIONAL SERVICES_GENERAL	GENERAL FUND	ADMINISTRATION	$ 4,210.84
					TOTAL:	$ 19,734.84
47414	CENTER FOR GOVERNMENTAL TRAINING & TECH	7/13/2026	REGISTRATION_COURT CLERK	GENERAL FUND	JUDICIAL	$ 325.00
					TOTAL:	$ 325.00
47300	CITY OF BAY SAINT LOUIS	7/9/2026	TRF MD1 TO UTOP_DEPOSITS	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	$ 3,100.00
47429		7/11/2026	DEPOSIT FORFEIT_EVENT #71126	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 3,600.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47312	COAST CHLORINATOR & PUMP CO, INC	6/30/2026	SERVICE CONTRACT_JUNE 2026	UTILITY FUND	UTILITY OPERATIONS	$ 650.00
					TOTAL:	$ 650.00
47473	COAST ELECTRIC POWER ASSOCIATION	6/19/2026	386820-051 FIRE STATION #2	GENERAL FUND	FIRE	$ 1,195.98
47473		6/19/2026	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9,449.01
47473		6/19/2026	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,789.05
47473		6/19/2026	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,276.74
47472		7/6/2026	386820-056 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 97.00
47471		7/6/2026	870474-003 HWY 90 & DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.80
47469		7/7/2026	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.73
47469		7/7/2026	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 77.32
47469		7/7/2026	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 188.69
47469		7/7/2026	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 156.17
47469		7/7/2026	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 223.67
47469		7/7/2026	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 213.44
47470		6/24/2026	386820-057 HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	$ 486.00
47473		6/19/2026	386820-004 LS #21 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	$ 66.94
47473		6/19/2026	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	$ 56.70
47473		6/19/2026	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	$ 275.35
					TOTAL:	$ 16,708.59
47387	COBURN'S SUPPLY COMPANY, INC	6/23/2026	2" ELBOW(2)	UTILITY FUND	UTILITY OPERATIONS	$ 10.42
47387		6/23/2026	2" SCH 80 PIPE(20)	UTILITY FUND	UTILITY OPERATIONS	$ 100.00
47387		6/23/2026	2" COUPLING(2)	UTILITY FUND	UTILITY OPERATIONS	$ 2.46
47387		6/23/2026	2" ADAPTER(2)	UTILITY FUND	UTILITY OPERATIONS	$ 28.66
47386		6/23/2026	2" S40 COUPLING(2)	UTILITY FUND	UTILITY OPERATIONS	$ 2.46
					TOTAL:	$ 144.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47342	COMCEPTS, LLC	7/1/2026	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 175.90
47342		7/1/2026	ANSWERING SERVICE	UTILITY FUND	UTILITY OPERATIONS	$ 175.90
					TOTAL:	$ 351.80
47347	COVINGTON SALES & SERVICE, INC.	6/25/2026	SENDING UNIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.58
47347		6/25/2026	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.80
47348		6/26/2026	25' FILL HOSE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 356.25
47348		6/26/2026	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 28.38
					TOTAL:	$ 499.01
47344	CSPIRE	7/1/2026	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 52.28
47344		7/1/2026	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 46.59
47344		7/1/2026	COURT	GENERAL FUND	JUDICIAL	$ 49.06
47344		7/1/2026	COURT	GENERAL FUND	JUDICIAL	$ 46.59
47344		7/1/2026	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 105.14
47344		7/1/2026	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 46.59
47344		7/1/2026	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 58.53
47344		7/1/2026	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 46.59
47344		7/1/2026	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 27.72
47344		7/1/2026	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
47344		7/1/2026	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
47344		7/1/2026	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
47344		7/1/2026	POLICE	GENERAL FUND	POLICE	$ 270.00
47344		7/1/2026	POLICE	GENERAL FUND	POLICE	$ 447.98
47344		7/1/2026	FIRE	GENERAL FUND	FIRE	$ 185.00
47344		7/1/2026	FIRE	GENERAL FUND	FIRE	$ 540.00
47344		7/1/2026	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.58
47344		7/1/2026	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.59
47344		7/1/2026	RECREATION	GENERAL FUND	PARKS & RECREATION	$ 11.14

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47344	CSPIRE	7/1/2026	RECREATION	GENERAL FUND	PARKS & RECREATION	$ 46.59
47344		7/1/2026	UTILITY	UTILITY FUND	ADMINISTRATION	$ 46.59
47344		7/1/2026	UTILITY	UTILITY FUND	ADMINISTRATION	$ 120.81
47344		7/1/2026	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 100.64
					TOTAL:	$ 3,176.01
47314	EMR SERVICES, LLC	7/2/2026	SERVICE CALL_6/19/2026	GENERAL FUND	GOVT BUILDING & PLANT	$ 277.00
47313		6/19/2026	MATERIAL	GENERAL FUND	FIRE	$ 310.50
47313		6/19/2026	LABOR	GENERAL FUND	FIRE	$ 554.00
					TOTAL:	$ 1,141.50
47363	EQUIPMENT CONTROLS COMPANY, INC.	7/1/2026	SENSUS ANNUAL SAAS FEE	UTILITY FUND	UTILITY OPERATIONS	$ 16,200.87
					TOTAL:	$ 16,200.87
47318	FILTER SERVICE OF MISSISSIPPI, LLC	6/25/2026	ABOVE CEILING TILES	GENERAL FUND	POLICE	$ 50.00
					TOTAL:	$ 50.00
47323	FUELMAN	7/6/2026	FUELMAN_P.D. #8558	GENERAL FUND	POLICE	$ 1,634.39
47332		7/13/2026	FUELMAN_P.D. #4808	GENERAL FUND	POLICE	$ 1,590.51
47424		6/29/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 601.19
47475		7/6/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 484.29
					TOTAL:	$ 4,310.38
47456	GULF COAST BUSINESS SUPPLY CO., INC.	7/10/2026	KITCHEN TOWEL(3)	GENERAL FUND	ADMINISTRATION	$ 98.94
47456		7/10/2026	TOWELS(3)	GENERAL FUND	ADMINISTRATION	$ 77.94
47456		7/10/2026	LINERS(3)	GENERAL FUND	ADMINISTRATION	$ 77.94

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47456	GULF COAST BUSINESS SUPPLY CO., INC.	7/10/2026	DISINFECTANT(1)	GENERAL FUND	ADMINISTRATION	$ 57.00
47456		7/10/2026	FURNITURE POLISH(5)	GENERAL FUND	ADMINISTRATION	$ 24.90
47456		7/10/2026	LINERS(3)	GENERAL FUND	ADMINISTRATION	$ 95.94
47456		7/10/2026	GLOVES(5)	GENERAL FUND	ADMINISTRATION	$ 21.25
47456		7/10/2026	TISSUE(3)	GENERAL FUND	ADMINISTRATION	$ 86.94
47439		7/10/2026	DUSTMOP(5)	GENERAL FUND	POLICE	$ 41.25
47439		7/10/2026	TOWELS(3)	GENERAL FUND	POLICE	$ 77.94
47439		7/10/2026	LINERS(3)	GENERAL FUND	POLICE	$ 95.94
47439		7/10/2026	GLOVES(3)	GENERAL FUND	POLICE	$ 12.75
47455		7/8/2026	BLEACH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.98
47455		7/8/2026	LINERS(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 383.76
47455		7/8/2026	MICROFIBER CLOTH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 14.28
					TOTAL:	$ 1,190.75
47441	HANCOCK COUNTY SHERIFF'S DEPARTMENT	7/1/2026	HOUSING INMATES_JUNE 2026	GENERAL FUND	JUDICIAL	$ 4,120.00
					TOTAL:	$ 4,120.00
47297	HC SOLID WASTE AUTHORITY	7/6/2026	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 88.86
47297		7/6/2026	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 166.61
47297		7/6/2026	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 913.02
47396		7/6/2026	SOLID WASTE_JUNE 2026	UTILITY FUND	UTILITY OPERATIONS	$ 76,197.30
47296		7/6/2026	BULKY WASTE_JUNE 2026	UTILITY FUND	UTILITY OPERATIONS	$ 15,269.40
47297		7/6/2026	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 621.97
					TOTAL:	$ 93,257.16
47406	HC UTILITY AUTHORITY	6/30/2026	ADMIN FEE & DEBT SVC_JUNE 2026	UTILITY FUND	UTILITY OPERATIONS	$ 126,796.42
					TOTAL:	$ 126,796.42

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47480	HC WATER & SEWER DISTRICT	6/30/2026	109405_FS #2 HWY 603	GENERAL FUND	FIRE	$ 86.60
47481		6/30/2026	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	PARKS & RECREATION	$ 30.00
47479		6/30/2026	113444_HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	$ 81.50
					TOTAL:	$ 198.10
47436	HUBBARDS HARDWARE, INC	7/6/2026	SANDING PADS(3)	GENERAL FUND	CITY COUNCIL	$ 17.67
47436		7/6/2026	DISCOUNT	GENERAL FUND	CITY COUNCIL	$ (1.77)
47435		7/8/2026	2.5 QT CONTAINER(1)	GENERAL FUND	CITY COUNCIL	$ 2.99
47435		7/8/2026	1 QT CONTAINER(2)	GENERAL FUND	CITY COUNCIL	$ 4.78
47435		7/8/2026	PAINT ROLLER KIT(1)	GENERAL FUND	CITY COUNCIL	$ 7.59
47435		7/8/2026	PAINT ROLLER BRUSHES(1)	GENERAL FUND	CITY COUNCIL	$ 4.79
47435		7/8/2026	DISCOUNT	GENERAL FUND	CITY COUNCIL	$ (2.02)
47357		6/26/2026	MOLD CONTROL(1)	GENERAL FUND	ADMINISTRATION	$ 13.99
47357		6/26/2026	DISCOUNT	GENERAL FUND	ADMINISTRATION	$ (1.40)
47378		6/23/2026	3/4" CONDUIT ELBOW(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 3.58
47378		6/23/2026	3/4" 45 ELBOWS(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.72
47378		6/23/2026	3/4" COUPLINGS(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 1.30
47378		6/23/2026	3/4" ELBOWS(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 1.52
47378		6/23/2026	3/4" X 20FT PVC PIPE(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 18.98
47378		6/23/2026	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	$ (3.21)
47358		6/26/2026	CAULK(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 9.98
47358		6/26/2026	PAINT 1 GALLON(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 117.98
47358		6/26/2026	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	$ (12.80)
47366		6/29/2026	OUTLET COVER(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 1.25
47366		6/29/2026	SWITCH COVER(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 1.85
47366		6/29/2026	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	$ (0.31)
47355		7/1/2026	SAW BLADE(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 10.99
47355		7/1/2026	SAW ZAW BLADE(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 11.15
47355		7/1/2026	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	$ (2.21)
47354		6/29/2026	LATCH LOCK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.09

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47354	HUBBARDS HARDWARE, INC	6/29/2026	CORD END MALE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.99
47354		6/29/2026	CORD END FEMALE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.99
47354		6/29/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.91)
47381		7/6/2026	2" MALE ADAPTERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.26
47381		7/6/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.53)
47434		7/9/2026	KEYS_MECHANIC AREA(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.00
47434		7/9/2026	HASP_MECHANIC AREA(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 29.98
47434		7/9/2026	LOCK HASPS_MECHANIC AREA(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.45
47434		7/9/2026	PADDLOCK_MECHANIC AREA(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.29
47434		7/9/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (6.07)
47432		6/16/2026	PVC MALES(5)	GENERAL FUND	PARKS & RECREATION	$ 6.15
47432		6/16/2026	2" TEE(2)	GENERAL FUND	PARKS & RECREATION	$ 8.96
47432		6/16/2026	PVC BUSHINGS(5)	GENERAL FUND	PARKS & RECREATION	$ 14.60
47432		6/16/2026	SHARPIE(1)	GENERAL FUND	PARKS & RECREATION	$ 4.75
47432		6/16/2026	2" COUPLINGS(2)	GENERAL FUND	PARKS & RECREATION	$ 4.80
47432		6/16/2026	2" 90(2)	GENERAL FUND	PARKS & RECREATION	$ 5.88
47432		6/16/2026	25FT 1" PVC(2)	GENERAL FUND	PARKS & RECREATION	$ 5.92
47432		6/16/2026	5FT 2" PVC(1)	GENERAL FUND	PARKS & RECREATION	$ 11.43
47432		6/16/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (6.25)
47379		6/23/2026	1/2" GALV WASHER(1)	GENERAL FUND	PARKS & RECREATION	$ 23.99
47379		6/23/2026	GLUE(1)	GENERAL FUND	PARKS & RECREATION	$ 5.99
47379		6/23/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (3.00)
47360		6/25/2026	SINGLE CUT KEY(1)	GENERAL FUND	PARKS & RECREATION	$ 3.50
47360		6/25/2026	SINGLE CUT KEY(1)	GENERAL FUND	PARKS & RECREATION	$ 3.50
47360		6/25/2026	SINGLE CUT KEY(1)	GENERAL FUND	PARKS & RECREATION	$ 3.50
47360		6/25/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.05)
47349		6/29/2026	ROLLER(1)	GENERAL FUND	PARKS & RECREATION	$ 3.99
47349		6/29/2026	ROLLER PADS(1)	GENERAL FUND	PARKS & RECREATION	$ 9.99
47349		6/29/2026	TRAY LINERS(4)	GENERAL FUND	PARKS & RECREATION	$ 5.00
47349		6/29/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.90)
47367		6/30/2026	PAINT LINERS(3)	GENERAL FUND	PARKS & RECREATION	$ 5.07

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47367	HUBBARDS HARDWARE, INC	6/30/2026	ROLLER HANDLE(2)	GENERAL FUND	PARKS & RECREATION	$ 11.98
47367		6/30/2026	PACK PAINT BRUSHES(1)	GENERAL FUND	PARKS & RECREATION	$ 9.99
47367		6/30/2026	ROLLER PAN(1)	GENERAL FUND	PARKS & RECREATION	$ 6.99
47367		6/30/2026	ROLLER COVERS(4)	GENERAL FUND	PARKS & RECREATION	$ 19.96
47367		6/30/2026	PAINTERS TAPE(2)	GENERAL FUND	PARKS & RECREATION	$ 15.90
47367		6/30/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (6.99)
47383		7/6/2026	PRESSURE WASHER WAND(1)	GENERAL FUND	PARKS & RECREATION	$ 25.99
47383		7/6/2026	COUPLING(1)	GENERAL FUND	PARKS & RECREATION	$ 10.55
47383		7/6/2026	QUICK CONNECT(1)	GENERAL FUND	PARKS & RECREATION	$ 6.35
47383		7/6/2026	CAULK GUN(1)	GENERAL FUND	PARKS & RECREATION	$ 7.85
47383		7/6/2026	ANT POISON(1)	GENERAL FUND	PARKS & RECREATION	$ 14.95
47383		7/6/2026	YELLOW SPRAY PAINT(1)	GENERAL FUND	PARKS & RECREATION	$ 6.99
47383		7/6/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (7.27)
47359		7/7/2026	5 X 6 FLASHING(1)	GENERAL FUND	PARKS & RECREATION	$ 19.42
47359		7/7/2026	SELF TAPPING SCREWS(1)	GENERAL FUND	PARKS & RECREATION	$ 18.49
47359		7/7/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (3.79)
47438		7/8/2026	HAMMER DRILL BIT(1)	GENERAL FUND	PARKS & RECREATION	$ 21.99
47438		7/8/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (2.20)
47433		7/9/2026	CONDUIT MALES(4)	GENERAL FUND	PARKS & RECREATION	$ 2.76
47433		7/9/2026	1/2" LOCK NUT(2)	GENERAL FUND	PARKS & RECREATION	$ 0.38
47433		7/9/2026	1/2" CONDUIT CLAMP(2)	GENERAL FUND	PARKS & RECREATION	$ 1.74
47433		7/9/2026	OUTLET COVER(1)	GENERAL FUND	PARKS & RECREATION	$ 8.99
47433		7/9/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.39)
47437		7/10/2026	SCREWS(1)	GENERAL FUND	PARKS & RECREATION	$ 12.99
47437		7/10/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.30)
47431		7/10/2026	BATTERY(1)	GENERAL FUND	PARKS & RECREATION	$ 7.99
47431		7/10/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.80)
47356		6/18/2026	PONCHOS(2)	UTILITY FUND	UTILITY OPERATIONS	$ 12.90
47356		6/18/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (1.29)
47382		7/2/2026	GROUND COPPER(6)	UTILITY FUND	UTILITY OPERATIONS	$ 13.44
47382		7/2/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (1.34)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47412	HUBBARDS HARDWARE, INC	7/1/2026	PUMP SPRAYER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 25.99
47412		7/1/2026	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (2.60)
					TOTAL:	$ 660.36
47322	INTERACTIVE DATA, LLC	6/30/2026	INTERACTIVE DATA	GENERAL FUND	POLICE	$ 76.00
					TOTAL:	$ 76.00
47462	JAMIE FAVRE	7/14/2026	REIMBURSEMENT_RODEO PRINCESS CUPS	GENERAL FUND	ADMINISTRATION	$ 271.23
					TOTAL:	$ 271.23
47319	LAKESHORE OF PICAYUNE LLC	6/29/2026	OIL CHANGE_UNIT 460	GENERAL FUND	POLICE	$ 80.70
47319		6/29/2026	TIRE ROTATION_UNIT 460	GENERAL FUND	POLICE	$ 24.99
					TOTAL:	$ 105.69
47425	LIBERTY MUTUAL INSURANCE COMPANY	7/6/2026	BOND_DEPUTY CITY CLERK	GENERAL FUND	ADMINISTRATION	$ 175.00
47329		6/25/2026	NOTARY BOND_POLICE CLERK	GENERAL FUND	POLICE	$ 50.00
47426		7/6/2026	BOND_DEPUTY CITY CLERK	UTILITY FUND	UTILITY OPERATIONS	$ 175.00
					TOTAL:	$ 400.00
47461	LOWE'S	7/10/2026	BOSCH BIT(1)	GENERAL FUND	CITY COUNCIL	$ 10.91
47390		7/2/2026	TRIM BOARD(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 227.92
47390		7/2/2026	PINE # 2(5)	GENERAL FUND	GOVT BUILDING & PLANT	$ 36.50
47390		7/2/2026	PINE #2(5)	GENERAL FUND	GOVT BUILDING & PLANT	$ 56.45
47402		6/29/2026	#14X21/2 PD(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 15.12
47402		6/29/2026	36" DOOR SWEEP(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 18.98
47402		6/29/2026	2X12X8' #2 PINE(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 20.98

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47370	LOWE'S	7/9/2026	TRASH CAN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.78
47370		7/9/2026	PRE-BLENDED FUEL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.56
47403		6/30/2026	NAILS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.43
47450		7/10/2026	2"X8"X12' YW PINE(7)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 124.25
47450		7/10/2026	11/4"X6"X12' YW PINE(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.20
47450		7/10/2026	2"X8"X10' YW PINE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.76
47450		7/10/2026	2"X4"X12' YW PINE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.44
47450		7/10/2026	1/2"X5" LAG SCREWS(20)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.00
47450		7/10/2026	1/2" FLAT WASHER(20)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.20
47365		7/2/2026	FRAMING GUN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 284.05
47391		7/1/2026	PW HANDLE(1)	GENERAL FUND	PARKS & RECREATION	$ 42.73
47391		7/1/2026	FIRE ANT GRANULES(12)	GENERAL FUND	PARKS & RECREATION	$ 56.76
47484		7/6/2026	AIR VENT(1)	GENERAL FUND	PARKS & RECREATION	$ 128.23
47484		7/6/2026	RETURN AIR VENT(1)	GENERAL FUND	PARKS & RECREATION	$ (128.23)
47380		7/7/2026	ELECTRIC ROOF VENT(1)	GENERAL FUND	PARKS & RECREATION	$ 141.55
47350		6/25/2026	PLIERS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 34.18
47419		7/9/2026	A/C WINDOW UNIT(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 160.55
					TOTAL:	$ 1,550.30
47336	MAYLEY'S PEST CONTROL, LLC.	6/29/2026	CITY HALL_JUNE 2026	GENERAL FUND	ADMINISTRATION	$ 98.00
47335		6/29/2026	SENIOR CENTER_JUNE 2026	GENERAL FUND	GOVT BUILDING & PLANT	$ 85.00
47338		6/30/2026	COMMUNITY HALL_JUNE 2026	GENERAL FUND	GOVT BUILDING & PLANT	$ 80.00
47337		6/30/2026	OLD TOWN COMM CENTER_JUNE 2026	GENERAL FUND	GOVT BUILDING & PLANT	$ 46.00
47339		6/30/2026	DEPOT_JUNE 2026	GENERAL FUND	GOVT BUILDING & PLANT	$ 45.00
47333		6/29/2026	POLICE DEPARTMENT_JUNE 2026	GENERAL FUND	POLICE	$ 85.00
47341		6/30/2026	F.S. #1_JUNE 2026	GENERAL FUND	FIRE	$ 125.00
47340		6/30/2026	F.S. #2_JUNE 2026	GENERAL FUND	FIRE	$ 80.00
					TOTAL:	$ 644.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47304	MECHANICAL SERVICES, LLC	7/8/2026	LABOR 6/30/2026	GENERAL FUND	POLICE	$ 160.00
47304		7/8/2026	LABOR 7/1/2026	GENERAL FUND	POLICE	$ 240.00
47304		7/8/2026	MATERIAL	GENERAL FUND	POLICE	$ 17.91
47304		7/8/2026	OH&P	GENERAL FUND	POLICE	$ 57.89
47303		7/8/2026	LABOR 6/30/2026	GENERAL FUND	FIRE	$ 320.00
47303		7/8/2026	MATERIAL	GENERAL FUND	FIRE	$ 22.00
47303		7/8/2026	OH&P	GENERAL FUND	FIRE	$ 47.37
47306		7/9/2026	LABOR,MATERIAL,TOOLS	GENERAL FUND	FIRE	$ 7,237.01
					TOTAL:	$ 8,102.18
47308	MEDIACOM	6/21/2026	HARBOR WIFI	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 1,880.95
					TOTAL:	$ 1,880.95
47345	MISSISSIPPI MAIN STREET ASSOCIATION	6/26/2026	DOWNTOWN NETWORK DUES	GENERAL FUND	ADMINISTRATION	$ 1,500.00
					TOTAL:	$ 1,500.00
47421	MISSISSIPPI POWER	6/29/2026	20735-99025 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 575.12
47421		6/29/2026	21512-44005 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,997.73
47421		6/29/2026	33911-46001 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,365.41
47421		6/29/2026	54271-48002 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 981.95
47421		6/29/2026	05889-10169 HISTORICAL BLDG	GENERAL FUND	GOVT BUILDING & PLANT	$ 513.57
47421		6/29/2026	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,227.63
47421		6/29/2026	04922-51019 POLICE DEPARTMENT	GENERAL FUND	POLICE	$ 1,020.87
47421		6/29/2026	06084-17009 FIRE STATION #1	GENERAL FUND	FIRE	$ 2,212.32
47477		6/29/2026	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.08
47421		6/29/2026	30517-12007 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	$ 57.64
47421		6/29/2026	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	PARKS & RECREATION	$ 60.73
47421		6/29/2026	06472-91030 DUNBAR PARK	GENERAL FUND	PARKS & RECREATION	$ 55.69

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47468	MISSISSIPPI POWER	7/6/2026	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	$ 915.14
47468		7/6/2026	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	$ 59.97
47468		7/6/2026	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	$ 1,375.71
47468		7/6/2026	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	$ 568.39
					TOTAL:	$ 13,046.95
47453	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	7/13/2026	POLY FABRIC(7)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 553.00
					TOTAL:	$ 553.00
47299	MONTY STRONG	7/10/2026	REIMBURSEMENT_TRUCK TITLE	GENERAL FUND	FIRE	$ 39.00
					TOTAL:	$ 39.00
47457	MORREALE DISCOUNT TIRE SPOT	7/9/2026	TIRE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 520.00
47457		7/9/2026	TIRE REIMBURSEMENT FEE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.16
47457		7/9/2026	TIRE DISPOSAL FEE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.80
47457		7/9/2026	FET(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.78
47457		7/9/2026	TIRE MOUNT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.20
47385		6/23/2026	TIRE REPAIR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.00
47385		6/23/2026	HAND MOUNT/DISMOUNT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.60
47362		7/2/2026	NEW TIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 136.92
47362		7/2/2026	NEW VALVE STEM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.12
47362		7/2/2026	TIRE REIMBRSEMENT FEE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.04
47362		7/2/2026	TIRE DISPOSAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.12
47362		7/2/2026	MOUNT AND BALANCE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.80
47369		7/8/2026	TIRE REPAIR(1)	UTILITY FUND	UTILITY OPERATIONS	$ 25.00
47369		7/8/2026	MOUNT AND DISMOUNT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 41.60
					TOTAL:	$ 985.14

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
47486	MS ESAP	7/16/2026	REGISTRATION_HUMAN RESOURCES	GENERAL FUND	ADMINISTRATION	$ 200.00
47486		7/16/2026	MEMBERHSIP DUES	GENERAL FUND	ADMINISTRATION	$ 50.00
					TOTAL:	$ 250.00
47393	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	7/7/2026	BATTERY(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 146.35
47399		6/25/2026	RECOVERY MACHINE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,687.50
47399		6/25/2026	A/C VACUUM PUMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 230.46
47399		6/25/2026	A/C RECYCLER FLUSH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 89.00
47401		6/30/2026	SCRATCH BRUSH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.96
47401		6/30/2026	BRUSH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.55
473984		7/7/2026	MINI LIGHTS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.20
47394		7/7/2026	MINI LIGHT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 0.80
47377		7/7/2026	A/C COMPRESSOR KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 293.42
47395		7/7/2026	HVAC BLOWER MOTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 93.15
47395		7/7/2026	BLOWER RESISTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.15
47396		7/7/2026	STEERING WHEEL COVER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.48
47440		7/10/2026	BATTERY STRAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.95
47454		7/10/2026	BATTERY CABLES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.25
47454		7/10/2026	12V STARTER SOL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.38
47489		7/10/2026	FLASHERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.70
47400		6/30/2026	COMPRESSOR CLUTCH(1)	UTILITY FUND	UTILITY OPERATIONS	$ 149.36
47400		6/30/2026	O-RING KIT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 17.40
47400		6/30/2026	O-RING KIT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 17.40
					TOTAL:	$ 2,897.46
47305	NECAISE LOCKSMITH SERVICE, INC	5/5/2026	HINGES(3)	GENERAL FUND	GOVT BUILDING & PLANT	$ 45.00
47305		5/5/2026	LABOR	GENERAL FUND	GOVT BUILDING & PLANT	$ 80.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47305	NECAISE LOCKSMITH SERVICE, INC	5/5/2026	SERVICE TRIP	GENERAL FUND	GOVT BUILDING & PLANT	$ 85.00
					TOTAL:	$ 210.00
47324	NORTHSHORE COMPUTER SERVICES, LLC	7/1/2026	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	$ 2,900.00
47328		6/30/2026	SECURITY CAMERA(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 100.00
47328		6/30/2026	OUTDOOR ETHERNET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.00
47328		6/30/2026	ETHERNET CABLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.00
47328		6/30/2026	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 250.00
					TOTAL:	$ 3,350.00
47459	OCHSNER CLINIC LLC	7/6/2026	PHYSICAL_POLICE	GENERAL FUND	POLICE	$ 25.00
47459		7/6/2026	PHYSICAL_POLICE	GENERAL FUND	POLICE	$ 75.00
					TOTAL:	$ 100.00
47404	PF SPAM, LLC	6/26/2026	WATER(84)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 266.11
					TOTAL:	$ 266.11
47368	PVS DX INC	6/30/2026	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 450.00
					TOTAL:	$ 450.00
47476	QUADIENT	6/23/2026	LEASE PAYMENT_POSTAGE METER	GENERAL FUND	ADMINISTRATION	$ 234.63
					TOTAL:	$ 234.63

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47467	RENASANT BANK	7/14/2026	PAY #59 NISSAN ROGUES_POLICE	DEBT SERVICE FUND	DEBT SERVICE	$ 914.34
					TOTAL:	$ 914.34
47407	RJ YOUNG COMPANY	7/7/2026	POLICE COPIER_BASE	GENERAL FUND	POLICE	$ 177.32
47407		7/7/2026	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	$ 160.98
					TOTAL:	$ 338.30
47485	S&L OFFICE SUPPLIES , INC	7/15/2026	GEL PENS(1)	GENERAL FUND	ADMINISTRATION	$ 14.28
47485		7/15/2026	GEL PENS(1)	GENERAL FUND	ADMINISTRATION	$ 20.99
47485		7/15/2026	RUBBERBANDS(1)	GENERAL FUND	ADMINISTRATION	$ 4.07
47485		7/15/2026	CORRECTION TAPE(1)	GENERAL FUND	ADMINISTRATION	$ 9.97
47301		7/10/2026	PLAN PRINTS(7)	GENERAL FUND	BUILDING DEPARTMENT	$ 23.59
47316		6/12/2026	3.5X2 CASE CARDS(1000)	GENERAL FUND	POLICE	$ 98.01
47413		6/30/2026	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 84.72
					TOTAL:	$ 255.63
47321	SETCOM CORP (dba RUGGED SOLUTIONS AMERICA)	6/26/2026	HELMET KITS(2)	GENERAL FUND	POLICE	$ 760.00
47321		6/26/2026	WIRELESS SPEAKER(2)	GENERAL FUND	POLICE	$ 2,500.00
47321		6/26/2026	WIRELESS BASE KIT(2)	GENERAL FUND	POLICE	$ 1,600.00
47321		6/26/2026	TARIFF(1)	GENERAL FUND	POLICE	$ 291.60
47321		6/26/2026	SHIPPING	GENERAL FUND	POLICE	$ 108.61
					TOTAL:	$ 5,260.21
47361	SOUTHERN PIPE & SUPPLY COMPANY, INC	6/26/2026	REGAL FLUSH VALVE(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 139.66
					TOTAL:	$ 139.66

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47410	SOUTHERN TIRE MART, LLC	6/30/2026	MERCHANDISE	GENERAL FUND	FIRE	$ 590.01
47410		6/30/2026	LABOR	GENERAL FUND	FIRE	$ 150.00
47410		6/30/2026	OTHER DISCOUNT	GENERAL FUND	FIRE	$ (34.43)
47410		6/30/2026	F.E.T	GENERAL FUND	FIRE	$ 61.43
					TOTAL:	$ 767.01
46940	ST. TAMMANY FIRE DIST #1	11/13/2023	ROPE AWARENESS & OPS	FIRE QUARTER MILL FUND	FIRE	$ 1,000.00
46941		8/28/2025	VEHICLE EXTRACTION TRAINING	FIRE QUARTER MILL FUND	FIRE	$ 400.00
46942		11/3/2025	ROPE AWARENESS & OPS	FIRE QUARTER MILL FUND	FIRE	$ 375.00
					TOTAL:	$ 1,775.00
47451	STRIBLING EQUIPMENT, LLC	7/10/2026	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.11
47451		7/10/2026	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 109.59
47451		7/10/2026	PRIMARY AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.15
47451		7/10/2026	PRIMARY AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.85
47451		7/10/2026	HYDRAULIC OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 31.79
47451		7/10/2026	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 92.71
47451		7/10/2026	FUEL FILTER ELEMENT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 33.14
47451		7/10/2026	ENGINE OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.73
47451		7/10/2026	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.31
47451		7/10/2026	SHIM KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 125.00
47388		7/7/2026	FIELD TRUCK MLS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 342.00
47388		7/7/2026	TECHNICIAN LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 440.00
47388		7/7/2026	DIAGNOSTIC CON/TEC LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 540.00
47388		7/7/2026	ENVIRO/SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.80
					TOTAL:	$ 1,955.18

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47488	SYMMETRY ENERGY SOLUTIONS, LLC (CENTERPOINT)	7/14/2026	NAT. GAS PURCHASE_JUNE 2026	UTILITY FUND	UTILITY OPERATIONS	$ 26,190.54
					TOTAL:	$ 26,190.54
47474	TEC	7/1/2026	CITY HALL	GENERAL FUND	ADMINISTRATION	$ 147.29
47474		7/1/2026	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 141.88
47474		7/1/2026	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 145.87
47474		7/1/2026	1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 147.38
47474		7/1/2026	FIRE STATIONS #1 & #2	GENERAL FUND	FIRE	$ 289.25
					TOTAL:	$ 871.67
47482	THE HUNTINGTON NATIONAL BANK	7/6/2026	PAY #48 NEW HOLLAND TRACTOR	DEBT SERVICE FUND	DEBT SERVICE	$ 3,519.10
47483		7/6/2026	PAY #31 2023 RAMS 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.63
47483		7/6/2026	PAY #31 2023 RAMS 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.63
47483		7/6/2026	PAY #31 2023 RAMS 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.64
47483		7/7/2026	PAY #31 2023 RAMS 1500	UTILITY FUND	DEBT SERVICE	$ 1,092.64
					TOTAL:	$ 7,889.64
47465	THE PEOPLES BANK	7/14/2026	PAY #32 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
47465		7/14/2026	PAY #32 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
47465		7/14/2026	PAY #32 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
47465		7/14/2026	PAY #32 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
47464		7/14/2026	PAY #51 DEERE 60G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 1,477.88
47466		7/14/2026	PAY #53 DEERE 75G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 1,893.81
47463		7/14/2026	PAYOFF DODGE DURANGO(2)	DEBT SERVICE FUND	DEBT SERVICE	$ 11,650.78
					TOTAL:	$ 18,932.71
47351	THE SHERWIN -WILLIAMS CO	6/25/2026	MACROPOXY FAST CURE(1)	GENERAL FUND	CITY COUNCIL	$ 78.13

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47351	THE SHERWIN -WILLIAMS CO	6/25/2026	MACROPOXY HARDNER(1)	GENERAL FUND	CITY COUNCIL	$ 78.13
47351		6/25/2026	ACROLON(1)	GENERAL FUND	CITY COUNCIL	$ 80.28
47351		6/25/2026	ACROLON(1)	GENERAL FUND	CITY COUNCIL	$ 40.95
47352		6/26/2026	SATIN PAINT(4)	GENERAL FUND	PARKS & RECREATION	$ 209.92
47352		6/26/2026	MIRACLE BOND(6)	GENERAL FUND	PARKS & RECREATION	$ 95.94
47398		6/30/2026	PAINT(4)	GENERAL FUND	PARKS & RECREATION	$ 209.92
					TOTAL:	$ 793.27
47311	THE WEDDING COLLECTION	6/26/2026	DEPOSIT REFUND_EVENT #OT62626	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
47423	TIFFANY LEE COWMAN, CHANCERY CLERK	7/1/2026	TAX REDEMPTION_JUNE 2026	GENERAL FUND	ADMINISTRATION	$ 680.00
					TOTAL:	$ 680.00
47343	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	7/1/2026	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	$ 200.00
					TOTAL:	$ 200.00
47298	TYLER WORKS/TYLER TECHNOLOGIES	6/30/2026	UTILITY BILLING NOTIFICATIONS	UTILITY FUND	ADMINISTRATION	$ 520.60
47449		6/30/2026	INSITE TRANSACTION FEES	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 95.00
					TOTAL:	$ 615.60
47310	UNIFIRST CORPORATION	6/29/2026	CITY HALL ENTRY RUGS_6/29/2026	GENERAL FUND	ADMINISTRATION	$ 19.06
47326		7/6/2026	CITY HALL ENTRY RUGS_7/6/2026	GENERAL FUND	ADMINISTRATION	$ 19.49
47427		7/13/2026	CITY HALL ENTRY RUGS_7/13/2026	GENERAL FUND	ADMINISTRATION	$ 19.06
47309		6/29/2026	JANITORIAL UNIFORMS_6/29/2026	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74
47325		7/6/2026	JANITORIAL UNIFORMS_7/06/2026	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47428	UNIFIRST CORPORATION	7/13/2026	JANITORIAL UNIFORMS_7/13/2026	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74
47317		6/22/2026	POLICE DEPARTMENT RUG_6/22/2026	GENERAL FUND	POLICE	$ 16.00
47320		6/29/2026	POLICE DEPARTMENT RUG_6/29/2026	GENERAL FUND	POLICE	$ 16.00
47309		6/29/2026	P.W. UNIFORMS_6/29/2026	GENERAL FUND	STREETS & PUBLIC WORKS	$ 182.48
47325		7/6/2026	P.W. UNIFORMS_7/06/2026	GENERAL FUND	STREETS & PUBLIC WORKS	$ 188.35
47428		7/13/2026	P.W. UNIFORMS_7/13/2026	GENERAL FUND	STREETS & PUBLIC WORKS	$ 182.90
47309		6/29/2026	RECREATION UNIFORMS_6/29/2026	GENERAL FUND	PARKS & RECREATION	$ 14.08
47325		7/6/2026	RECREATION UNIFORMS_7/06/2026	GENERAL FUND	PARKS & RECREATION	$ 14.08
47428		7/13/2026	RECREATION UNIFORMS_7/13/2026	GENERAL FUND	PARKS & RECREATION	$ 14.08
47309		6/29/2026	UTILITIES UNIFORMS_6/29/2026	UTILITY FUND	UTILITY OPERATIONS	$ 131.01
47325		7/6/2026	UTILITIES UNIFORMS_7/6/2026	UTILITY FUND	UTILITY OPERATIONS	$ 133.87
47428		7/13/2026	UTILITIES UNIFORMS_7/13/2026	UTILITY FUND	UTILITY OPERATIONS	$ 128.01
					TOTAL:	$ 1,098.69
47490	UTILITY MANAGEMENT CORPORATION	7/14/2026	UTILITY MANAGEMENT_JUNE 2026	UTILITY FUND	UTILITY OPERATIONS	$ 700.00
					TOTAL:	$ 700.00
47334	VISA	7/7/2026	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	$ 129.60
47334		7/7/2026	HARD ROCK_MML_BRADFORD	GENERAL FUND	CITY COUNCIL	$ 232.96
47334		7/7/2026	HOTEL LEGENDS_COUNCIL	GENERAL FUND	CITY COUNCIL	$ 835.96
47334		7/7/2026	HOTEL LEGENDS_COUNCIL	GENERAL FUND	CITY COUNCIL	$ 289.57
47334		7/7/2026	HOTEL LEGENDS_COUNCIL	GENERAL FUND	CITY COUNCIL	$ 805.38
47334		7/7/2026	HOTEL LEGENDS_COUNCIL	GENERAL FUND	CITY COUNCIL	$ 417.98
47334		7/7/2026	COURT EMAILS	GENERAL FUND	JUDICIAL	$ 48.60
47334		7/7/2026	ADMIN STORAGE	GENERAL FUND	ADMINISTRATION	$ 9.99
47334		7/7/2026	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	$ 226.80
47334		7/7/2026	JULY 4th DECOR_WALMART	GENERAL FUND	ADMINISTRATION	$ 76.43
47334		7/7/2026	HOTEL LEGENDS_ADMIN	GENERAL FUND	ADMINISTRATION	$ 208.99
47334		7/7/2026	HOTEL LEGENDS_ADMIN	GENERAL FUND	ADMINISTRATION	$ 700.71

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47334	VISA	7/7/2026	FLAG BANNER	GENERAL FUND	ADMINISTRATION	$ 32.99
47334		7/7/2026	FLAG BUNTING 10PC	GENERAL FUND	ADMINISTRATION	$ 111.98
47334		7/7/2026	FLAG PULLDOWN 2PK	GENERAL FUND	ADMINISTRATION	$ 54.44
47334		7/7/2026	FLAG BUNTING 10pc	GENERAL FUND	ADMINISTRATION	$ 54.99
47334		7/7/2026	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	$ 81.00
47334		7/7/2026	POLICE STORAGE	GENERAL FUND	POLICE	$ 9.99
47334		7/7/2026	POLICE EMAILS	GENERAL FUND	POLICE	$ 583.20
47334		7/7/2026	CREDIT_CHURCHILL_POLICE WEEK	GENERAL FUND	POLICE	$ (290.28)
47334		7/7/2026	FLAG BUNTING 8PC	GENERAL FUND	POLICE	$ 59.99
47334		7/7/2026	FIRE EMAILS	GENERAL FUND	FIRE	$ 178.20
47334		7/7/2026	PW EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 113.40
47334		7/7/2026	RAPID RADIO SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 300.00
47334		7/7/2026	EXT DOOR HANDLE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.98
47334		7/7/2026	UTILITY EMAILS	UTILITY FUND	ADMINISTRATION	$ 129.60
47334		7/7/2026	SMTP EMAIL SERVICE	UTILITY FUND	ADMINISTRATION	$ 30.00
47334		7/7/2026	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 48.60
47334		7/7/2026	SCOTT TP	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 93.97
					TOTAL:	$ 5,606.02
47364	W.W. GRAINGER, INC	7/1/2026	WATER ARRESOR(1)	GENERAL FUND	PARKS & RECREATION	$ 140.46
					TOTAL:	$ 140.46
47443	WARING OIL COMPANY LLC	6/30/2026	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,724.41
47408		7/8/2026	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,028.97
47460		7/13/2026	GAS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 936.07
47327		6/29/2026	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 19,617.24
47415		7/1/2026	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 25,991.98
47420		7/6/2026	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 19,124.82

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47409	WARING OIL COMPANY LLC	7/9/2026	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 33,237.76
					TOTAL:	$ 105,661.25
47307	WATERPLAY SOLUTIONS CORP	7/2/2026	GOODWILL DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (750.00)
47307		7/2/2026	POTABLE ASSEMBLY	GENERAL FUND	PARKS & RECREATION	$ 3,241.88
47307		7/2/2026	FREIGHT	GENERAL FUND	PARKS & RECREATION	$ 26.00
					TOTAL:	$ 2,517.88
47411	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	6/28/2026	FLOOD_COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 3,019.00
					TOTAL:	$ 3,019.00
47458	ZORO TOOLS INC	7/10/2026	WALL POCKET(1)	GENERAL FUND	POLICE	$ 83.29
					TOTAL:	$ 83.29
		FUND 001	**GENERAL FUND**	**$116,839.55**		
		FUND 104	**FIRE QUARTER MILL FUND**	**$1,775.00**		
		FUND 200	**DEBT SERVICE FUND**	**$26,644.05**		
		FUND 400	**UTILITY FUND**	**$283,510.16**		
		FUND 401	**UTILITY METER DEPOSITS**	**$3,100.00**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$102,188.94**		
		FUND 650	**COMMUNITY HALL UNEARNED**	**$900.00**		
			TOTAL:	**$534,957.70**		