

	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_08/19/2025_25-041					
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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43398	AARON JAMES SCHMIDT	7/10/2025	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 350.00
					TOTAL:	\$ 350.00
43348	ABC RENTAL, INC	7/28/2025	GASKETS(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 15.60
					TOTAL:	\$ 15.60
43456	AIRGAS, INC	7/31/2025	LARGE ACETYLENE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 147.99
43456		7/31/2025	LARGE OXYGEN(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 147.99
43456		7/31/2025	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 149.99
					TOTAL:	\$ 445.97
43518	ALEXANDER, VAN LOON, SLOAN, LEVENS, & FAVRE, PLLC	8/12/2025	AUDIT FEES FY22/23	GENERAL FUND	ADMINISTRATION	\$ 20,000.00
					TOTAL:	\$ 20,000.00
43429	ANDREW SCHATZLE	7/16/2025	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
43387	AT&T MOBILITY	7/27/2025	BUILDING DEPARTMENT IPADS	GENERAL FUND	BUILDING DEPARTMENT	\$ 120.69
43387		7/27/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 29.36
43387		7/27/2025	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.23
43387		7/27/2025	WIRELESS AIRLINK	UTILITY FUND	UTILITY OPERATIONS	\$ 43.23
43387		7/27/2025	UTILITIES HOTSPOT	UTILITY FUND	UTILITY OPERATIONS	\$ 40.23
43387		7/27/2025	UTILITY CALLOUT	UTILITY FUND	UTILITY OPERATIONS	\$ 44.98

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43387	AT&T MOBILITY	7/27/2025	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 44.98
					TOTAL:	\$ 363.70
43461	B&H LAWN SERVICE	8/12/2025	BALLFIELDS LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8,500.00
					TOTAL:	\$ 8,500.00
43344	B&R INDUSTRIAL SUPPLY INC	7/31/2025	HAMMERDRILL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 235.97
43344		7/31/2025	GRINDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 97.78
43450		8/5/2025	#14 SCREWS(300)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.50
43450		8/5/2025	1" DRILL BIT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.34
43450		8/5/2025	BLACK PAINT(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.50
43451		8/6/2025	GAUGE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 180.00
43451		8/6/2025	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 20.27
					TOTAL:	\$ 689.36
43347	BAILEY LUMBER	7/25/2025	2" FINISH NAIL(1)	GENERAL FUND	PARKS & RECREATION	\$ 24.21
43452		8/4/2025	9X3 1/8" SCREW(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 87.27
43452		8/4/2025	2X10 X10 #2 TREATED(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 113.80
43452		8/4/2025	2X6X8 #2 TREATED(30)	UTILITY FUND	UTILITY OPERATIONS	\$ 157.20
43452		8/4/2025	4X4X16 #2 TREATED(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 190.64
					TOTAL:	\$ 573.12
43401	BAY ICE COMPANY	8/4/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 132.00
					TOTAL:	\$ 132.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43393	BAY MOTOR WINDING, INC	7/24/2025	LABOR FOR FLOATS	UTILITY FUND	UTILITY OPERATIONS	\$ 1,000.00
43393		7/24/2025	NEW FLOATS (4)	UTILITY FUND	UTILITY OPERATIONS	\$ 236.00
					TOTAL:	\$ 1,236.00
43355	BAYOU TRAILERS II LLC	7/31/2025	2K TOPWIND JACK(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 29.99
43355		7/31/2025	A-FRAME(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 16.99
					TOTAL:	\$ 46.98
43433	BLD SERVICES, LLC	8/12/2025	CITYWIDE SEWER IMPROVEMENTS	ARPA FUND	UTILITY OPERATIONS	\$ 48,892.70
					TOTAL:	\$ 48,892.70
43439	BOARDWALK PIPELINE PARTNERS, LP	8/11/2025	GULFSOUTH PIPELINE_JULY 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 5,675.78
					TOTAL:	\$ 5,675.78
43460	BOTTOM 2 TOP CONSTRUCTION, LLC	8/12/2025	PAY APP #5 SUNSET/DUNBAR SEWER	MODERNIZATION-WATER	UTILITY OPERATIONS	\$ 46,879.18
					TOTAL:	\$ 46,879.18
43328	BUTLER SNOW LLP	6/30/2025	PROFESSIONAL SERVICES_JUNE 2025	GENERAL FUND	ADMINISTRATION	\$ 10,417.00
43327		7/31/2025	PROFESSIONAL SERVICES_JULY 2025	GENERAL FUND	ADMINISTRATION	\$ 10,417.00
43326		1/17/2025	2024 GRANT ANTICIPATION NOTE	HARBOR C&M FUND	ADMINISTRATION	\$ 7,500.00
					TOTAL:	\$ 28,334.00
43507	CADENCE EQUIPMENT FINANCE	8/6/2025	PAY #37 NEW HOLLAND TRACTOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 3,519.10
43506		8/7/2025	PAY #20 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
43506		8/7/2025	PAY #20 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43506	CADENCE EQUIPMENT FINANCE	8/7/2025	PAY #20 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.64
43506		8/7/2025	PAY #20 2023 RAM 1500	UTILITY FUND	DEBT SERVICE	\$ 1,092.64
					TOTAL:	\$ 7,889.64
43343	CHANCELLOR, INC.	7/31/2025	OUTLET BOX(60)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 158.45
43343		7/31/2025	LUGS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.90
43343		7/31/2025	RECEPTACLE(60)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.82
43343		7/31/2025	ELECTRICAL COVER(60)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 190.15
43453		8/6/2025	LUGS(117)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,609.10
					TOTAL:	\$ 3,075.42
43516	CHINICHE ENGINEERING & SURVEYING	8/12/2025	CITYWIDE ADA STUDY	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 22,323.60
43517		8/12/2025	BEACH ADA ACCESS	CAPITAL PROJECTS FUND	PARKS & REC	\$ 7,500.00
					TOTAL:	\$ 29,823.60
43502	CITY OF BAY SAINT LOUIS	8/13/2025	TRF MD1 TO UTOP_DEPOSITS	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	\$ 4,330.00
43365		7/26/2025	DEPOSIT FORFEIT_EVENT #OT72625	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 4,730.00
43338	COAST CHLORINATOR & PUMP CO, INC	7/31/2025	55GAL AQUA MAG(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,325.00
					TOTAL:	\$ 1,325.00
43505	COAST ELECTRIC POWER ASSOCIATION	8/6/2025	386820-044 CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 5,477.18
43443		8/4/2025	870474-003 HWY 90/DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.97
43431		8/5/2025	386820-056 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.00
43505		8/6/2025	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 120.49

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43505	COAST ELECTRIC POWER ASSOCIATION	8/6/2025	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 118.03
43505		8/6/2025	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.57
43505		8/6/2025	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.48
43505		8/6/2025	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.78
43505		8/6/2025	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.45
43505		8/6/2025	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.67
43505		8/6/2025	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.71
43505		8/6/2025	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.52
43505		8/6/2025	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.00
43505		8/6/2025	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.02
43505		8/6/2025	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.12
43505		8/6/2025	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,199.42
43505		8/6/2025	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 158.91
43505		8/6/2025	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.83
43505		8/6/2025	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 117.37
43505		8/6/2025	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.34
43505		8/6/2025	386820-053 BLUE MEADOW CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.60
43505		8/6/2025	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.49
43505		8/6/2025	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.77
43440		8/6/2025	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.20
43440		8/6/2025	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.32
43440		8/6/2025	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 154.65
43440		8/6/2025	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 115.48
43440		8/6/2025	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 188.14
43440		8/6/2025	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.62
43505		8/6/2025	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	\$ 190.26
43505		8/6/2025	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 57.96
43505		8/6/2025	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 62.10
43505		8/6/2025	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 98.07
43505		8/6/2025	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 104.56
43505		8/6/2025	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 93.09

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43505	COAST ELECTRIC POWER ASSOCIATION	8/6/2025	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 63.28
43505		8/6/2025	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 92.34
43505		8/6/2025	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 204.98
43505		8/6/2025	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 152.57
43505		8/6/2025	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 333.61
43505		8/6/2025	386820-026 TENTH ST WATERSHED	UTILITY FUND	UTILITY OPERATIONS	\$ 2,126.37
43505		8/6/2025	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 59.73
		8/6/2025	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	\$ 66.74
					TOTAL:	\$ 12,952.79
43392	COAST GLASS AND MIRROR, LLC	7/17/2025	REPLACE WINDOW	GENERAL FUND	CITY COUNCIL	\$ 419.18
					TOTAL:	\$ 419.18
43359	COBURN'S SUPPLY COMPANY, INC	7/18/2025	BILGE PUMP(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 103.90
43359		7/18/2025	1 1/2" X1" ELBOW(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 316.50
43359		7/18/2025	1" GALV 90 ELBOW(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 106.50
43359		7/18/2025	1/4" GAL SQ PLUG(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 54.50
43359		7/18/2025	3/4" CTS WATTS VALVE(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 401.00
43359		7/18/2025	1" CTS WATTS VALVE(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 256.00
43478		7/30/2025	SHUT OFF TOOL(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 194.16
					TOTAL:	\$ 1,432.56
43378	COMCEPTS, LLC	8/1/2025	ANSWERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 214.00
43378		8/1/2025	ANSWERING SERVICE	UTILITY FUND	UTILITY OPERATIONS	\$ 214.00
					TOTAL:	\$ 428.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43363	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	7/21/2025	1" PRO CODER(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,375.00
					TOTAL:	\$ 2,375.00
43448	CORNETT BOLT & SCREW INC	8/5/2025	1/2" SHIELD(50)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.50
43448		8/5/2025	1/2" X 5 LAG(50)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.50
					TOTAL:	\$ 131.00
43403	CSPIRE	8/1/2025	COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 52.28
43403		8/1/2025	COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 46.59
43403		8/1/2025	COURT	GENERAL FUND	JUDICIAL	\$ 49.06
43403		8/1/2025	COURT	GENERAL FUND	JUDICIAL	\$ 46.59
43403		8/1/2025	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	\$ 115.42
43403		8/1/2025	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	\$ 46.59
43403		8/1/2025	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	\$ 58.53
43403		8/1/2025	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	\$ 46.59
43403		8/1/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 27.72
43403		8/1/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
43403		8/1/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
43403		8/1/2025	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
43403		8/1/2025	POLICE	GENERAL FUND	POLICE	\$ 270.00
43403		8/1/2025	POLICE	GENERAL FUND	POLICE	\$ 447.98
43403		8/1/2025	FIRE	GENERAL FUND	FIRE	\$ 185.00
43403		8/1/2025	FIRE	GENERAL FUND	FIRE	\$ 540.00
43403		8/1/2025	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.58
43403		8/1/2025	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.59
43403		8/1/2025	RECREATION	GENERAL FUND	PARKS & RECREATION	\$ 11.14
43403		8/1/2025	RECREATION	GENERAL FUND	PARKS & RECREATION	\$ 46.59
43403		8/1/2025	UTILITY	UTILITY FUND	ADMINISTRATION	\$ 56.87
43403		8/1/2025	UTILITY	UTILITY FUND	ADMINISTRATION	\$ 46.59

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43403	CSPIRE	8/1/2025	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 39.75
					TOTAL:	\$ 3,061.46
43476	CUSTOM PRODUCTS CORPORATION	6/27/2025	SPEED LIMIT 25(12)	COUNTY R&B FUND	PUBLIC WORKS	\$ 245.64
43476		6/27/2025	SPEED LIMIT 15(10)	COUNTY R&B FUND	PUBLIC WORKS	\$ 204.70
43476		6/27/2025	SPEED LIMIT 35(10)	COUNTY R&B FUND	PUBLIC WORKS	\$ 204.70
43476		6/27/2025	YELLOW SHEET(10)	COUNTY R&B FUND	PUBLIC WORKS	\$ 188.50
43476		6/27/2025	FLAT BLADE BRACKET(40)	COUNTY R&B FUND	PUBLIC WORKS	\$ 234.00
43476		6/27/2025	U CHANNEL(50)	COUNTY R&B FUND	PUBLIC WORKS	\$ 1,351.00
43476		6/27/2025	RED REFLECTIVE(20)	COUNTY R&B FUND	PUBLIC WORKS	\$ 462.00
43476		6/27/2025	SHIPPING	COUNTY R&B FUND	PUBLIC WORKS	\$ 235.65
43336		7/31/2025	RAPID TAC(3)	COUNTY R&B FUND	PUBLIC WORKS	\$ 81.75
43336		7/31/2025	RED EGB(1)	COUNTY R&B FUND	PUBLIC WORKS	\$ 293.18
43336		7/31/2025	COROPLAST WIRE(25)	COUNTY R&B FUND	PUBLIC WORKS	\$ 72.50
43336		7/31/2025	WIRE STAKE(25)	COUNTY R&B FUND	PUBLIC WORKS	\$ 31.50
43336		7/31/2025	SHIPPING	COUNTY R&B FUND	PUBLIC WORKS	\$ 176.54
					TOTAL:	\$ 3,781.66
43377	DELTA FIRE & SAFETY, INC.	8/1/2025	LABOR/JOB	GENERAL FUND	FIRE	\$ 1,705.00
43377		8/1/2025	OVERAGE_AVERY APPROVED	GENERAL FUND	FIRE	\$ 570.49
					TOTAL:	\$ 2,275.49
43464	EMR SERVICES, LLC	7/15/2025	QUARTERLY ELEVATOR MAINTENANCE	GENERAL FUND	ADMINISTRATION	\$ 1,697.00
					TOTAL:	\$ 1,697.00
43332	EQUIPMENT CONTROLS COMPANY, INC.	7/29/2025	GATEWAY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 353.42
43332		7/29/2025	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 14.91



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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43330	EQUIPMENT CONTROLS COMPANY, INC.	7/22/2025	REGULATOR(18)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,148.30
43330		7/22/2025	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 76.08
43331		7/10/2025	100GM-B SMARTPOINT(18)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,102.40
43331		7/10/2025	TARIFF SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 89.10
43331		7/10/2025	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 22.53
					TOTAL:	\$ 4,806.74
43402	FUELMAN	8/4/2025	FUELMAN_P.D. #3243	GENERAL FUND	POLICE	\$ 1,575.33
43500		8/11/2025	FUELMAN_P.D. #1077	GENERAL FUND	POLICE	\$ 1,375.99
43408		7/28/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 340.53
43445		8/4/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 311.30
					TOTAL:	\$ 3,603.15
43366	GILBERTO JASSO	8/2/2025	DEPOSIT REFUND_EVENT #80225	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
43479	GRAYBAR ELECTRIC CO, INC.	8/7/2025	PALERMO LIGHTS(2)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 960.00
					TOTAL:	\$ 960.00
43373	GRINER DRILLING SERVICE, INC	7/8/2025	HARRY ST -10" FITTINGS	UTILITY FUND	UTILITY OPERATIONS	\$ 650.00
43373		7/8/2025	TENTH ST - 10" FITTINGS	UTILITY FUND	UTILITY OPERATIONS	\$ 650.00
43373		7/8/2025	ST CHARLES ST - 6" FITTINGS	UTILITY FUND	UTILITY OPERATIONS	\$ 550.00
43373		7/8/2025	EASTERBROOK ST- 6" FITTINGS	UTILITY FUND	UTILITY OPERATIONS	\$ 550.00
					TOTAL:	\$ 2,400.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43441	GULF PRIDE PAVING, LLC	8/12/2025	PAY APP #3 DEPOT PAVING PROJECT	CAPITAL PROJECTS FUND	BUILDINGS	\$ 167,101.57
					TOTAL:	\$ 167,101.57
43399	HANCOCK COUNTY SHERIFF'S DEPARTMENT	8/4/2025	HOUSING INMATES_JULY 2025	GENERAL FUND	JUDICIAL	\$ 3,120.00
					TOTAL:	\$ 3,120.00
43430	HC SENIOR CITIZENS	8/8/2025	MONTHLY SUPPORT_OCT 2024-SEPT 2025	GENERAL FUND	CITY COUNCIL	\$ 2,400.00
					TOTAL:	\$ 2,400.00
43407	HC SOLID WASTE AUTHORITY	8/4/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 86.86
43407		8/4/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 162.86
43407		8/4/2025	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 162.86
43407		8/4/2025	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 892.50
43406		8/4/2025	SOLID WASTE_JULY 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 74,500.70
43406		8/4/2025	BULKLY WASTE_JULY 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 14,920.10
43407		8/4/2025	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 607.99
					TOTAL:	\$ 91,333.87
43376	HC UTILITY AUTHORITY	7/31/2025	ADMIN & PLANT FEE_JULY 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 112,543.36
					TOTAL:	\$ 112,543.36
43411	HC WATER & SEWER DISTRICT	7/31/2025	109405_FS #2 HWY 603	GENERAL FUND	FIRE	\$ 81.00
43410		7/31/2025	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	PARKS & RECREATION	\$ 28.00
43409		7/31/2025	113444_603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	\$ 79.50
					TOTAL:	\$ 188.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43351	HUBBARDS HARDWARE, INC	7/25/2025	DOOR LOCK BIT SET(1)	GENERAL FUND	ADMINISTRATION	\$ 19.95
43351		7/25/2025	DISCOUNT	GENERAL FUND	ADMINISTRATION	\$ (2.00)
43483		8/7/2025	HINGE(3)	GENERAL FUND	ADMINISTRATION	\$ 10.35
43483		8/7/2025	DISCOUNT	GENERAL FUND	ADMINISTRATION	\$ (1.04)
4352		7/17/2025	3/4" CONDUIT PIPE(4)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 22.84
43352		7/17/2025	COUPLING(4)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 3.76
43352		7/17/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (2.66)
43334		8/1/2025	WOOD FILLER(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 10.45
43334		8/1/2025	PUTTY KNIFE(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 2.65
43334		8/1/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (1.31)
43481		8/9/2025	WOOD FILLER(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 20.19
43481		8/9/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (2.02)
43350		7/23/2025	HASP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.55
43350		7/23/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.36)
43484		8/8/2025	UTILITY KNIFE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.97
43484		8/8/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.80)
43473		8/8/2025	KEYS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.50
43473		8/8/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.85)
43353		7/25/2025	KEY(1)	GENERAL FUND	PARKS & RECREATION	\$ 2.25
43353		7/25/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.23)
43354		7/29/2025	BLADES(1)	GENERAL FUND	PARKS & RECREATION	\$ 34.90
43354		7/29/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (3.50)
43345		7/30/2025	LATEX CAULK(3)	GENERAL FUND	PARKS & RECREATION	\$ 11.85
43345		7/30/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.19)
43346		7/30/2025	1" PVC FITTING(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.18
43346		7/30/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.52)
43482		8/7/2025	TAPE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.95
43482		8/7/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.40)
43474		8/8/2025	1/4" BARB FITTING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.45
43474		8/8/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.35)
43400		7/31/2025	WASHERS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 8.39

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43400	HUBBARDS HARDWARE, INC	7/31/2025	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (0.84)
					TOTAL:	\$ 180.11
43489	INTERACTIVE DATA, LLC	7/31/2025	INTERACTIVE DATA	GENERAL FUND	POLICE	\$ 76.20
					TOTAL:	\$ 76.20
43477	INTERIOR EXTERIOR BUILDING SUPPLY LLP	6/18/2025	20X60X5/8" CIRBUS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 250.00
43477		6/18/2025	2X2X3/4" CIRBUS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 496.80
					TOTAL:	\$ 746.80
43487	LAKESHORE OF PICAYUNE LLC	5/13/2025	OIL CHANGE_UNIT 520	GENERAL FUND	POLICE	\$ 70.25
43487		5/13/2025	TIRE ROTATION_UNIT 520	GENERAL FUND	POLICE	\$ 24.99
					TOTAL:	\$ 95.24
43501	LOMBARDO INDUSTRIES LLC	8/12/2025	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56,500.00
					TOTAL:	\$ 56,500.00
43166	LOWE'S	7/14/2025	HISENSE A/C(9)	GENERAL FUND	FIRE	\$ 1,820.70
43166		7/14/2025	EASTMAN VENT KITS(9)	GENERAL FUND	FIRE	\$ 60.84
43165		7/16/2025	RETURN HISENSE AC(2)	GENERAL FUND	FIRE	\$ (404.60)
43471		8/13/2025	3/8"X4 X8 PINE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.22
43471		8/13/2025	SHELF BRACKET(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.96
43472		8/11/2025	CONCRETE MIX(42)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 200.76
43472		8/11/2025	PALLET	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.05
					TOTAL:	\$ 1,751.93

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43375	MAYLEY'S PEST CONTROL, LLC.	7/29/2025	DEPOT_JULY 2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 45.00
43437		7/15/2025	310 OLD SPANISH TRAIL_TERMITE RENEWAL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 475.00
					TOTAL:	\$ 520.00
43367	MECHANICAL SERVICES, LLC	7/31/2025	AC REPAIR_GARAGE KITCHEN	CAPITAL PROJECTS FUND	BUILDINGS	\$ 7,894.86
43391		7/21/2025	EXPEDITE FEE_FIRE AC	CAPITAL PROJECTS FUND	BUILDINGS	\$ 4,400.00
43388		7/31/2025	A/C REPAIR_5 AREAS_FIRE AC	CAPITAL PROJECTS FUND	BUILDINGS	\$ 40,694.57
					TOTAL:	\$ 52,989.43
43381	MEDIACOM	7/21/2025	HARBOR WIFI	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,880.95
					TOTAL:	\$ 1,880.95
43495	MISSISSIPPI ATTORNEY GENERAL'S OFFICE	8/11/2025	HUMAN TRAFFICKING FEE_JUNE 2025	GENERAL FUND	NON-DEPARTMENTAL	\$ 83.57
43509		8/13/2025	HUMAN TRAFFICKING FEE_MARCH 2025	GENERAL FUND	NON-DEPARTMENTAL	\$ 43.17
43513		8/13/2025	HUMAN TRAFFICKING FEE_APRIL 2025	GENERAL FUND	NON-DEPARTMENTAL	\$ 49.03
					TOTAL:	\$ 175.77
43374	MISSISSIPPI POWER	7/29/2025	20735-99025 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 557.62
43374		7/29/2025	21512-44005 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 2,304.81
43374		7/29/2025	33911-46001 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,870.55
43374		7/29/2025	54271-48002 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,436.25
43374		7/29/2025	05889-10169 HISTORICAL BLDG	GENERAL FUND	GOVT BUILDING & PLANT	\$ 601.95
43374		7/29/2025	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,611.54
43374		7/29/2025	04922-51019 POLICE DEPARTMENT	GENERAL FUND	POLICE	\$ 1,061.93
43374		7/29/2025	06084-17009 FIRE STATION #1	GENERAL FUND	FIRE	\$ 2,255.11
43412		7/29/2025	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.95
43374		7/29/2025	30517-12007 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	\$ 86.51

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43374	MISSISSIPPI POWER	7/29/2025	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	PARKS & RECREATION	\$ 103.30
43374		7/29/2025	06472-91030 DUNBAR PARK	GENERAL FUND	PARKS & RECREATION	\$ 84.55
43504		8/4/2025	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 972.13
43504		8/4/2025	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 89.00
43504		8/4/2025	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,037.28
43504		8/4/2025	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 611.29
43413		7/25/2025	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 12,725.46
					TOTAL:	\$ 27,497.23
43485	MORREALE DISCOUNT TIRE SPOT	8/6/2025	TIRE REPAIR(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 25.00
43349		7/30/2025	NAMA 12PLY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 120.00
43349		7/30/2025	TIRE MOUNT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.60
43349		7/30/2025	TIRE DISPOSAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.12
43349		7/30/2025	NEW VALVE STEM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.12
43349						
					TOTAL:	\$ 166.84
43339	MOW LIFE LLC	7/31/2025	GATOR LINE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 126.00
43340		7/31/2025	CLUTCH(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 49.00
43340		7/31/2025	DRIVE ASSEMBLY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 40.00
43340		7/31/2025	LABOR	UTILITY FUND	UTILITY OPERATIONS	\$ 80.00
					TOTAL:	\$ 295.00
43447	MS NATURAL GAS ASSOCIATION	8/12/2025	MEMBERSHIP_OCT 2024-SEPT 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 330.31
					TOTAL:	\$ 330.31
43515	MS STATE TREASURER	8/13/2025	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 373.91
43515		8/13/2025	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 5,193.88

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43515	MS STATE TREASURER	8/13/2025	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 40.97
43515		8/13/2025	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 31.00
43515		8/13/2025	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 516.47
43515		8/13/2025	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 400.00
43515		8/13/2025	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 35.91
43493		8/11/2025	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,859.00
43493		8/11/2025	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 4,995.61
43493		8/11/2025	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 27.72
43493		8/11/2025	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 36.00
43493		8/11/2025	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 257.85
43493		8/11/2025	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 327.97
43493		8/11/2025	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 87.77
43511		8/11/2025	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,376.89
43511		8/11/2025	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 7,599.87
43511		8/11/2025	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 45.75
43511		8/11/2025	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 49.00
43511		8/11/2025	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 409.53
43511		8/11/2025	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 539.20
43511		8/11/2025	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 64.18
43490		8/11/2025	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 630.55
43490		8/11/2025	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 5,392.03
43490		8/11/2025	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 20.00
43490		8/11/2025	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 31.00
43490		8/11/2025	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 302.52
43490		8/11/2025	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 330.00
43490		8/11/2025	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 46.13
					TOTAL:	\$ 31,020.71
43510	MS. DEPARTMENT OF PUBLIC SAFETY	8/13/2025	INTERLOCK IGNITION_MARCH 2025	GENERAL FUND	NON-DEPARTMENTAL	\$ 239.50
43512		8/13/2025	INTERLOCK IGNITION_APRIL 2025	GENERAL FUND	NON-DEPARTMENTAL	\$ 500.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43512	MS. DEPARTMENT OF PUBLIC SAFETY	8/13/2025	DUI OFFENSE_APRIL 2025	GENERAL FUND	NON-DEPARTMENTAL	\$ 100.00
43491		8/11/2025	INTERLOCK IGNITION_MAY 2025	GENERAL FUND	NON-DEPARTMENTAL	\$ 51.49
43494		8/11/2025	INTERLOCK IGNITION_JUNE 2025	GENERAL FUND	NON-DEPARTMENTAL	\$ 198.51
43494		8/11/2025	DUI OFFENSE_JUNE 2025	GENERAL FUND	NON-DEPARTMENTAL	\$ 50.00
43514		8/13/2025	CRIMESTOPPERS_APRIL 2025	GENERAL FUND	NON-DEPARTMENTAL	\$ 147.18
43514		8/13/2025	WIRELESS_APRIL 2025	GENERAL FUND	NON-DEPARTMENTAL	\$ 600.00
43496		8/11/2025	CRIMESTOPPERS_JUNE 2025	GENERAL FUND	NON-DEPARTMENTAL	\$ 167.27
43496		8/11/2025	WIRELESS_JUNE 2025	GENERAL FUND	NON-DEPARTMENTAL	\$ 522.53
43508		6/9/2025	CRIMESTOPPERS_MARCH 2025	GENERAL FUND	NON-DEPARTMENTAL	\$ 220.86
43508		6/9/2025	WIRELESS_MARCH 2025	GENERAL FUND	NON-DEPARTMENTAL	\$ 883.80
43492		8/11/2025	CRIMESTOPPERS_MAY 2025	GENERAL FUND	NON-DEPARTMENTAL	\$ 159.14
43492		8/11/2025	WIRELESS_MAY 2025	GENERAL FUND	NON-DEPARTMENTAL	\$ 570.00
					TOTAL:	\$ 4,410.28
43357	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	7/31/2025	EXT/BAR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.55
43357		7/31/2025	EXT/BAR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.30
43342		7/31/2025	BOOSTER PAC(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 369.99
43454		8/7/2025	BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.60
43454		8/7/2025	DRIER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.85
43480		8/12/2025	HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.27
43480		8/12/2025	HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.31
43356		7/31/2025	COIL(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 98.46
43356		7/31/2025	SPARK PLUG(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.45
43341		7/31/2025	HOSE FITTING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.27
43335		8/5/2025	LAMP(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 22.72
					TOTAL:	\$ 778.77



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<b>CLAIM #</b>	<b>VENDOR NAME</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>DEPARTMENT</b>	<b>AMOUNT</b>
43390	NATIONAL CORROSION SERVICE, INC	7/14/2025	REGULATOR INSPECTION	UTILITY FUND	UTILITY OPERATIONS	\$ 1,750.00
43465		8/11/2025	GAS MANUAL	UTILITY FUND	UTILITY OPERATIONS	\$ 1,950.00
					TOTAL:	\$ 3,700.00
43358	NATIONAL TRAFFIC SIGNS, INC	7/21/2025	30X6 BLANK GREEN(25)	COUNTY R&B FUND	PUBLIC WORKS	\$ 306.00
43358		7/21/2025	24X6 BLANK GREEN(50)	COUNTY R&B FUND	PUBLIC WORKS	\$ 489.50
43358		7/21/2025	SHIPPING	COUNTY R&B FUND	PUBLIC WORKS	\$ 124.95
					TOTAL:	\$ 920.45
43389	NECAISE LOCKSMITH SERVICE, INC	7/25/2025	REKEY PANIC DEVICE	GENERAL FUND	CITY COUNCIL	\$ 110.00
43389		7/25/2025	SERVICE CALL	GENERAL FUND	CITY COUNCIL	\$ 85.00
43389		7/25/2025	DUPLICATE KEYS	GENERAL FUND	CITY COUNCIL	\$ 32.00
					TOTAL:	\$ 227.00
43329	NORTHSHORE COMPUTER SERVICES, LLC	8/1/2025	COMPLETE IT COVERAGE	GENERAL FUND	ADMINISTRATION	\$ 2,600.00
					TOTAL:	\$ 2,600.00
43385	ORION PLANNING & DESIGN	8/1/2025	MS BSL CODE	GENERAL FUND	CITY COUNCIL	\$ 3,262.50
					TOTAL:	\$ 3,262.50
43455	PVS DX INC	8/5/2025	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 3,825.00
43455		8/5/2025	SUPERFUND EXCISE TAX	UTILITY FUND	UTILITY OPERATIONS	\$ 8.10
43455		8/5/2025	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 229.50
43449		7/31/2025	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 500.00
					TOTAL:	\$ 4,562.60

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43436	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	8/11/2025	PROSECUTOR_JUNE 2025	GENERAL FUND	JUDICIAL	\$ 1,500.00
43436		8/11/2025	PROSECUTOR_JULY 2025	GENERAL FUND	JUDICIAL	\$ 1,500.00
43436		8/11/2025	PROSECUTOR_AUGUST 2025	GENERAL FUND	JUDICIAL	\$ 1,500.00
					TOTAL:	\$ 4,500.00
43497	RHONDA OLIVER	8/8/2025	P&Z APPLICATION WITHDRAWAL	GENERAL FUND	BUILDING	\$ 250.00
					TOTAL:	\$ 250.00
43379	RJ YOUNG COMPANY	8/4/2025	POLICE & INVESTIGATORS	GENERAL FUND	POLICE	\$ 290.80
					TOTAL:	\$ 290.80
43394	ROBBIES AC & HEAT LLC	7/25/2025	5 TON CASE COIL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,050.00
43394		7/25/2025	LABOR	GENERAL FUND	GOVT BUILDING & PLANT	\$ 522.50
43368		7/28/2025	BLOWER MOTOR	GENERAL FUND	GOVT BUILDING & PLANT	\$ 300.00
43368		7/28/2025	CAPICATOR	GENERAL FUND	GOVT BUILDING & PLANT	\$ 45.00
43368		7/28/2025	LABOR 1.5 HRS	GENERAL FUND	GOVT BUILDING & PLANT	\$ 142.50
43369		7/28/2025	FAN MOTOR	GENERAL FUND	GOVT BUILDING & PLANT	\$ 180.00
43369		7/28/2025	CAPICATOR	GENERAL FUND	GOVT BUILDING & PLANT	\$ 45.00
43369		7/28/2025	LABOR 1.5 HRS	GENERAL FUND	GOVT BUILDING & PLANT	\$ 142.50
43463		8/12/2025	LABOR	GENERAL FUND	GOVT BUILDING & PLANT	\$ 95.00
43370		8/4/2025	LABOR 3.5 HRS	GENERAL FUND	POLICE	\$ 507.50
43370		8/4/2025	FITTINGS	GENERAL FUND	POLICE	\$ 50.00
					TOTAL:	\$ 3,080.00
43384	S&L OFFICE SUPPLIES , INC	7/31/2025	TRASH BAGS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.89
43384		7/31/2025	TRASH BAGS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 28.30
43384		7/31/2025	TRASH BAGS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 46.44

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<b>CLAIM #</b>	<b>VENDOR NAME</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>DEPARTMENT</b>	<b>AMOUNT</b>
43364	S&L OFFICE SUPPLIES , INC	8/4/2025	TONER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 97.61
					TOTAL:	\$ 210.24
43427	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	7/1/2025	L.S. MONITORING_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
43422		7/1/2025	L.S. MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
43426		7/1/2025	L.S. MONITORING_DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
43425		7/1/2025	L.S. MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
43424		7/1/2025	L.S. MONITORING_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
43428		7/1/2025	L.S. MONITORING_L.S. #37	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
43423		7/1/2025	L.S. MONITORING_L.S. #29	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 126.00
42325	SOUTHERN FIRE SPRINKLER, INC	5/12/2025	PARKING GARAGE_ALARM WORK	GENERAL FUND	GOVT BUILDING & PLANT	\$ 400.00
43405		7/30/2025	FIRE ALARM REPAIR_STATION 1	GENERAL FUND	FIRE	\$ 600.00
					TOTAL:	\$ 1,000.00
43360	SOUTHERN PIPE & SUPPLY COMPANY, INC	7/18/2025	1" CORP STOP(16)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,278.08
43458		7/25/2025	6X1 SADDLE(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 496.00
43458		7/25/2025	6X1 SADDLE(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 496.00
					TOTAL:	\$ 2,270.08
43382	SPATCO ENERY SOLUTIONS LLC	6/13/2025	POS SYSTEM REPAIR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 934.00
43383		6/13/2025	GAS SENSOR REPAIR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 252.72
43383		6/13/2025	LABOR & TRAVEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,058.00
					TOTAL:	\$ 2,244.72

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43462	STAR SERVICE INC	7/18/2025	LABOR	GENERAL FUND	FIRE	\$ 625.00
43462		7/18/2025	VEHICLE CHARGE	GENERAL FUND	FIRE	\$ 60.00
					TOTAL:	\$ 685.00
43498	STEVEN JAY IRWIN	8/8/2025	PRO TEMPORE PROSECUTOR_8/8/2025	GENERAL FUND	JUDICIAL	\$ 250.00
					TOTAL:	\$ 250.00
43438	SYMMETRY ENERGY SOLUTIONS, LLC (CENTERPOINT)	8/13/2025	NAT. GAS PURCHASE_JULY 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 26,554.24
					TOTAL:	\$ 26,554.24
43432	TEC	8/1/2025	CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 110.58
43432		8/1/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 110.58
43432		8/1/2025	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 110.58
43432		8/1/2025	1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 110.58
43432		8/1/2025	FIRE STATIONS(#1 & #2)	GENERAL FUND	FIRE	\$ 221.17
					TOTAL:	\$ 663.49
43414	THE FIRST BANK	8/7/2025	PAY #48 NISSAN ROGUES_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$ 914.34
43415		8/7/2025	PAY #51 DUMP TRUCK_PW/UTIL	DEBT SERVICE FUND	DEBT SERVICE	\$ 777.70
43415		8/7/2025	PAY #51 DUMP TRUCK_PW/UTIL	UTILITY FUND	DEBT SERVICE	\$ 777.70
					TOTAL:	\$ 2,469.74
43416	THE PEOPLES BANK	8/7/2025	PAY #21 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
43416		8/7/2025	PAY #21 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
43416		8/7/2025	PAY #21 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
43416		8/7/2025	PAY #21 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43417	THE PEOPLES BANK	8/7/2025	PAY #40 DEERE 60G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,477.88
43421		8/7/2025	PAY #40 DODGE DURANGO(3)	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,857.82
43419		8/7/2025	PAY #42 DEERE 75G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,893.81
43420		8/7/2025	PAY #52 FORD F-150_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 540.89
43420		8/7/2025	PAY #52 FORD F-150_ASST CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 540.89
43418		8/7/2025	PAY #52 DUMP TRUCK_PUBLIC WORKS	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,555.11
					TOTAL:	\$ 11,776.64
43434	THOMPSON BROTHERS DRILLING, INC	8/11/2025	WATER WELL	MODERNIZATION-WATER	UTILITY OPERATIONS	\$ 57,000.00
					TOTAL:	\$ 57,000.00
43444	TIFFANY LEE COWMAN, CHANCERY CLERK	8/5/2025	TAX REDEMPTION_JULY 2025	GENERAL FUND	ADMINISTRATION	\$ 1,960.00
					TOTAL:	\$ 1,960.00
43386	TRACIE ANN LEWIS	7/31/2025	RESTITUTION	GENERAL FUND	NON-DEPARTMENTAL	\$ 200.00
					TOTAL:	\$ 200.00
43380	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	8/1/2025	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 75.00
					TOTAL:	\$ 75.00
43397	UNIFIRST CORPORATION	7/21/2025	CITY HALL ENTRY RUGS_7/21/2025	GENERAL FUND	ADMINISTRATION	\$ 9.97
43371		8/4/2025	CITY HALL ENTRY RUGS_8/04/2025	GENERAL FUND	ADMINISTRATION	\$ 9.97
43466		8/11/2025	CITY HALL ENTRY RUGS_8/11/2025	GENERAL FUND	ADMINISTRATION	\$ 9.97
43396		7/21/2025	JANITORIAL UNIFORMS_7/21/2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
43395		7/28/2025	JANITORIAL UNIFORMS_7/28/2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
43372		8/4/2025	JANITORIAL UNIFORMS_8/4/2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43467	UNIFIRST CORPORATION	8/11/2025	JANITORIAL UNIFORMS_8/11/2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
43488		8/4/2025	POLICE ENTRY RUGS_8/04/2025	GENERAL FUND	POLICE	\$ 10.42
43468		8/11/2025	POLICE ENTRY RUGS_8/11/2025	GENERAL FUND	POLICE	\$ 9.97
43396		7/21/2025	P.W. UNIFORMS_7/21/2025	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 275.19
43395		7/28/2025	P.W. UNIFORMS_7/28/2025	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 214.54
43372		8/4/2025	P.W. UNIFORMS_8/4/2025	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 214.59
43467		8/11/2025	P.W. UNIFORMS_8/11/2025	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 214.59
43396		7/21/2025	RECREATION UNIFORMS_7/21/2025	GENERAL FUND	PARKS & RECREATION	\$ 11.11
43395		7/28/2025	RECREATION UNIFORMS_7/28/2025	GENERAL FUND	PARKS & RECREATION	\$ 11.56
43372		8/4/2025	RECREATION UNIFORMS_8/4/2025	GENERAL FUND	PARKS & RECREATION	\$ 8.56
43467		8/11/2025	RECREATION UNIFORMS_8/11/2025	GENERAL FUND	PARKS & RECREATION	\$ 8.56
43396		7/21/2025	UTILITIES UNIFORMS_7/21/2025	UTILITY FUND	UTILITY OPERATIONS	\$ 369.92
43395		7/28/2025	UTILITIES UNIFORMS_7/28/2025	UTILITY FUND	UTILITY OPERATIONS	\$ 159.95
43372		8/4/2025	UTILITIES UNIFORMS_8/4/2025	UTILITY FUND	UTILITY OPERATIONS	\$ 159.96
43467		8/11/2025	UTILITIES UNIFORMS_8/11/2025	UTILITY FUND	UTILITY OPERATIONS	\$ 159.96
					TOTAL:	\$ 1,885.75
43486	UNITED RENTALS (NORTH AMERICA), INC	5/1/2025	FUEL INJECTOR	UTILITY FUND	UTILITY OPERATIONS	\$ 260.16
43486		5/1/2025	O-RING	UTILITY FUND	UTILITY OPERATIONS	\$ 23.22
43486		5/1/2025	COVER, ROCKER ARM	UTILITY FUND	UTILITY OPERATIONS	\$ 32.13
43486		5/1/2025	FUEL PUMP INJECTION	UTILITY FUND	UTILITY OPERATIONS	\$ 4,208.35
43486		5/1/2025	FUEL PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 187.62
43486		5/1/2025	O-RING	UTILITY FUND	UTILITY OPERATIONS	\$ 10.83
43486		5/1/2025	CHECK VALVE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,615.38
43486		5/1/2025	1" NOZZLE	UTILITY FUND	UTILITY OPERATIONS	\$ 156.27
43486		5/1/2025	NOZZLE	UTILITY FUND	UTILITY OPERATIONS	\$ 207.00
43486		5/1/2025	BALL VALVE	UTILITY FUND	UTILITY OPERATIONS	\$ 39.94
43486		5/1/2025	COUPLING	UTILITY FUND	UTILITY OPERATIONS	\$ 6.20
43486		5/1/2025	NIPPLE	UTILITY FUND	UTILITY OPERATIONS	\$ 10.27
43486		5/1/2025	CHECK VALVE	UTILITY FUND	UTILITY OPERATIONS	\$ 67.81

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43486	UNITED RENTALS (NORTH AMERICA), INC	5/1/2025	ELBOW	UTILITY FUND	UTILITY OPERATIONS	\$ 37.86
43486		5/1/2025	GASKET	UTILITY FUND	UTILITY OPERATIONS	\$ 19.33
43486		5/1/2025	STUD BUMPER	UTILITY FUND	UTILITY OPERATIONS	\$ 61.48
43486		5/1/2025	SHOP SUPPLIES	UTILITY FUND	UTILITY OPERATIONS	\$ 75.00
43486		5/1/2025	LABOR	UTILITY FUND	UTILITY OPERATIONS	\$ 1,959.12
43486		5/1/2025	UNIVERSAL PANEL	UTILITY FUND	UTILITY OPERATIONS	\$ 1,986.92
43486		5/1/2025	RADIATOR	UTILITY FUND	UTILITY OPERATIONS	\$ 3,460.17
43486		5/1/2025	ADDITIONAL LABOR	UTILITY FUND	UTILITY OPERATIONS	\$ 326.52
					TOTAL:	\$ 14,751.58
43342	UTILITY MANAGEMENT CORPORATION	8/14/2025	UTILITY MANAGEMENT_JULY 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
43499	VICTORY H. MCDONALD JR.	8/11/2025	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 850.00
					TOTAL:	\$ 850.00
43362	WARING OIL COMPANY LLC	7/9/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,239.34
43361		7/21/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,215.07
43457		7/28/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,187.84
43470		7/31/2025	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 24,329.74
43469		8/5/2025	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 12,152.15
					TOTAL:	\$ 43,124.14
43435	WEAVER ELECTRIC, INC.	8/6/2025	TENTH ST WATER WELL	UTILITY FUND	UTILITY OPERATIONS	\$ 967.00
43446		8/7/2025	EMERGENCY REPAIR	UTILITY FUND	UTILITY OPERATIONS	\$ 7,472.81
					TOTAL:	\$ 8,439.81

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