

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_10/21/2025_25-054						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
44156	AARON WILKINSON	10/8/2025	MOTOR STARTER(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 550.00
					TOTAL:	\$ 550.00
44065	ABC RENTAL, INC	10/6/2025	WASHER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 352.00
44065		10/6/2025	HYDRO SCRUB(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 160.00
44065		10/6/2025	FUEL CHARGE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 3.25
44065		10/6/2025	DAMAGE WAIVER	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 61.44
44065		10/6/2025	FUEL SURCHARGE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (3.25)
					TOTAL:	\$ 573.44
44173	AIRGAS, INC	9/30/2025	LARGE ACETYLENE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 147.99
44173		9/30/2025	LARGE OXYGEN(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 147.99
44173		9/30/2025	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 149.99
					TOTAL:	\$ 445.97
44066	ALEXANDER, VAN LOON, SLOAN, LEVENS, & FAVRE, PLLC	10/4/2025	AUDIT PROGRESS BILL FY22/23	GENERAL FUND	ADMINISTRATION	\$ 25,000.00
					TOTAL:	\$ 25,000.00
44143	ALL SEASON'S LAWN MAINTENANCE, INC.	9/26/2025	GENERAL SIDEWALK REPAIRS	GENERAL FUND	PARKS & RECREATION	\$ 4,977.07
					TOTAL:	\$ 4,977.07
44182	ALL-PHASE ELECTRIC, INC.	10/1/2025	18W LAMP(50)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 312.50
					TOTAL:	\$ 312.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44103	ALTERNATIVE SENTENCING & ARREST PROGRAM	8/7/2025	DRUG SCREEN_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
44103		8/7/2025	DRUG SCREEN_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
					TOTAL:	\$ 70.00
44076	AT&T MOBILITY	9/27/2025	BUILDING DEPARTMENT IPADS	GENERAL FUND	BUILDING DEPARTMENT	\$ 120.69
44076		9/27/2025	COMMUNITY HALL CALLOUT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 29.36
44076		9/27/2025	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.23
44076		9/27/2025	IPAD AIR 13" _128GB	UTILITY FUND	UTILITY OPERATIONS	\$ 858.16
44076		9/27/2025	WIRELESS AIRLINK	UTILITY FUND	UTILITY OPERATIONS	\$ 43.23
44076		9/27/2025	UTILITIES HOTSPOT	UTILITY FUND	UTILITY OPERATIONS	\$ 40.23
44076		9/27/2025	UTILITIES CALLOUT	UTILITY FUND	UTILITY OPERATIONS	\$ 44.98
44076		9/27/2025	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 44.98
					TOTAL:	\$ 1,221.86
44164	B&J PIT STOP	10/3/2025	OIL CHANGE_UNIT 188	GENERAL FUND	POLICE	\$ 55.00
44164		10/3/2025	TIRE ROTATION_UNIT 188	GENERAL FUND	POLICE	\$ 22.00
44165		10/3/2025	OIL CHANGE_UNIT 711	GENERAL FUND	POLICE	\$ 55.00
					TOTAL:	\$ 132.00
44049	B&R INDUSTRIAL SUPPLY INC	9/30/2025	41% GLYPHOSPHATE(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 442.24
44049		9/30/2025	SURFACTANT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.36
44057		10/3/2025	2" T PUMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 599.99
44059		10/3/2025	SNOW SHOVELS(1)	GENERAL FUND	PARKS & RECREATION	\$ 28.98
44059		10/3/2025	BOW RAKE(2)	GENERAL FUND	PARKS & RECREATION	\$ 35.18
44059		10/3/2025	LEAF RAKE(1)	GENERAL FUND	PARKS & RECREATION	\$ 13.00
44059		10/3/2025	GRABBERS(2)	GENERAL FUND	PARKS & RECREATION	\$ 21.84
					TOTAL:	\$ 1,168.59

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44108	BAILEY LUMBER	9/29/2025	6X6X20 PRE TREATED(5)	GENERAL FUND	PARKS & RECREATION	\$ 565.75
44108		9/29/2025	6X6X16 PRE TREATED(6)	GENERAL FUND	PARKS & RECREATION	\$ 307.50
					TOTAL:	\$ 873.25
44075	BAY ICE COMPANY	10/2/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 176.00
44128		10/13/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 178.20
					TOTAL:	\$ 354.20
44054	BAY ROOFING, LLC	8/25/2025	REPAIR HOLES AT COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 2,460.00
					TOTAL:	\$ 2,460.00
44124	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	9/30/2025	DUMP TRUCK AD	GENERAL FUND	ADMINISTRATION	\$ 92.54
44123		9/30/2025	BSL TAX LEVIES AD	GENERAL FUND	ADMINISTRATION	\$ 288.75
44127		9/30/2025	P&Z AD	GENERAL FUND	BUILDING DEPARTMENT	\$ 129.84
					TOTAL:	\$ 511.13
44132	BLD SERVICES, LLC	10/3/2025	PAY APP #8 CITYWIDE SEWER	ARPA FUND	UTILITY OPERATIONS	\$ 159,665.55
					TOTAL:	\$ 159,665.55
44122	BUTLER SNOW LLP	8/29/2025	PROFESSIONAL SERVICES_AUGUST 2025	GENERAL FUND	ADMINISTRATION	\$ 10,417.00
44095		9/29/2025	PROFESSIONAL SERVICES_GENERAL	GENERAL FUND	ADMINISTRATION	\$ 5,221.86
44092		9/30/2025	PROFESSIONAL SERVICES_SEPTEMBER 2025	GENERAL FUND	ADMINISTRATION	\$ 10,417.00
44134		10/13/2025	FY 2024 CONTINUING DISCLOSURE	GENERAL FUND	ADMINISTRATION	\$ 3,000.00
					TOTAL:	\$ 29,055.86

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44109	CADENCE EQUIPMENT FINANCE	10/6/2025	PAY #39 NEW HOLLAND TRACTOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 3,519.10
44110		10/7/2025	PAY #22 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
44110		10/7/2025	PAY #22 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
44110		10/7/2025	PAY #22 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.64
44110		10/7/2025	PAY #22 2023 RAM 1500	UTILITY FUND	DEBT SERVICE	\$ 1,092.64
					TOTAL:	\$ 7,889.64
44187	CITY OF BAY SAINT LOUIS	10/21/2025	TRF MD1 TO UTOP_DEPOSITS	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	\$ 3,490.00
					TOTAL:	\$ 3,490.00
44061	COAST CHLORINATOR & PUMP CO, INC	10/6/2025	SERVICE CONTRACT_SEPTEMBER 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
44061		10/6/2025	CHLORINE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 96.00
44061		10/6/2025	PHOSPHATE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 96.00
					TOTAL:	\$ 792.00
44072	COAST ELECTRIC POWER ASSOCIATION	10/3/2025	870474-003 HWY 90/DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.98
44125		10/6/2025	386820-056 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.00
					TOTAL:	\$ 172.98
44146	COAST GLASS AND MIRROR, LLC	10/2/2025	WINDOW INSTALLED(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,207.58
44146		10/2/2025	WINDOW/MUTTIN INSTALL(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 411.86
					TOTAL:	\$ 1,619.44

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44086	COMCEPTS, LLC	10/1/2025	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 199.50
44086		10/1/2025	ANSWERING SERVICE	UTILITY FUND	UTILITY OPERATIONS	\$ 199.50
					TOTAL:	\$ 399.00
44175	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	9/23/2025	2" WASHERS(100)	UTILITY FUND	UTILITY OPERATIONS	\$ 95.00
44176		9/25/2025	2" CHECK VALVE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 118.00
44178		10/2/2025	2" YOKE ADJUSTER(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 390.00
44169		10/3/2025	2" FLANGE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,780.00
44169		10/3/2025	2" THREADED(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,620.00
					TOTAL:	\$ 4,003.00
44096	CSPIRE	10/1/2025	COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 52.28
44096		10/1/2025	COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 46.59
44096		10/1/2025	COURT	GENERAL FUND	JUDICIAL	\$ 49.06
44096		10/1/2025	COURT	GENERAL FUND	JUDICIAL	\$ 46.59
44096		10/1/2025	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	\$ 115.42
44096		10/1/2025	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	\$ 46.59
44096		10/1/2025	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	\$ 58.53
44096		10/1/2025	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	\$ 46.59
44096		10/1/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 27.72
44096		10/1/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
44096		10/1/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
44096		10/1/2025	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
44096		10/1/2025	POLICE	GENERAL FUND	POLICE	\$ 270.00
44096		10/1/2025	POLICE	GENERAL FUND	POLICE	\$ 447.98
44096		10/1/2025	FIRE	GENERAL FUND	FIRE	\$ 185.00
44096		10/1/2025	FIRE	GENERAL FUND	FIRE	\$ 540.00
44096		10/1/2025	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.58
44096		10/1/2025	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.59

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44096	CSPIRE	10/1/2025	RECREATION	GENERAL FUND	PARKS & RECREATION	\$ 11.14
44096		10/1/2025	RECREATION	GENERAL FUND	PARKS & RECREATION	\$ 46.59
44096		10/1/2025	UTILITY	UTILITY FUND	ADMINISTRATION	\$ 46.59
44096		10/1/2025	UTILITY	UTILITY FUND	ADMINISTRATION	\$ 59.93
44096		10/1/2025	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 39.75
					TOTAL:	\$ 3,064.52
44051	CUSTOM PRODUCTS CORPORATION	9/25/2025	RED EGB(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 293.18
44051		9/25/2025	BLACK VINYL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 154.29
44051		9/25/2025	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 93.39
					TOTAL:	\$ 540.86
44101	ELZY CONCRETE, LLC	9/12/2025	CEMENT TRASH PAD(1)	GENERAL FUND	PARKS & RECREATION	\$ 1,960.00
					TOTAL:	\$ 1,960.00
44172	EQUIPMENTSHARE.COM INC	9/22/2025	TELESCOPIC BOOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,111.00
44172		9/22/2025	ENVIRONMENT FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.11
44172		9/22/2025	DELIVERY FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 160.00
44172		9/22/2025	PICKUP FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 160.00
44172		9/22/2025	RPP _ INSURANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 166.65
					TOTAL:	\$ 1,618.76
44074	FUELMAN	10/6/2025	FUELMAN_P.D. #6761	GENERAL FUND	POLICE	\$ 1,265.75
44071		9/29/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 349.48
					TOTAL:	\$ 1,615.23

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44064	GRAINGER, INC	10/1/2025	PLEATED AC FILTER12	GENERAL FUND	GOVT BUILDING & PLANT	\$ 126.96
44157		10/8/2025	CUT OFF WHEELS(25)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.75
44158		10/8/2025	GS-3 PLIERS(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 75.18
44158		10/8/2025	WHITE PAINT(36)	UTILITY FUND	UTILITY OPERATIONS	\$ 147.24
44158		10/8/2025	BLUE PAINT(36)	UTILITY FUND	UTILITY OPERATIONS	\$ 147.24
					TOTAL:	\$ 522.37
44159	GULF COAST BUSINESS SUPPLY CO., INC.	10/10/2025	LINERS(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 383.76
					TOTAL:	\$ 383.76
44161	GULF PRIDE PAVING, LLC	10/13/2025	PAY APP #5 DEPOT REVITALIZATION	CAPITAL PROJECTS FUND	BUILDINGS	\$ 7,310.25
					TOTAL:	\$ 7,310.25
44069	GUMBO PRINT CO.,LLC	9/23/2025	CRUISIN' PARKING PASSES(1300)	GENERAL FUND	ADMINISTRATION	\$ 325.00
					TOTAL:	\$ 325.00
44113	HC SOLID WASTE AUTHORITY	10/1/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 86.86
44113		10/1/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 162.86
44113		10/1/2025	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 162.86
44113		10/1/2025	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 446.25
44113		10/1/2025	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (214.40)
44114		10/1/2025	SOLID WASTE_SEPTEMBER 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 74,500.70
44114		10/1/2025	BULKY WASTE_SEPTEMBER 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 14,920.10
44113		10/1/2025	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 607.99
					TOTAL:	\$ 90,673.22

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44088	HC UTILITY AUTHORITY	9/30/2025	ADMIN & PLANT FEE_SEPTEMBER 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 125,241.07
					TOTAL:	\$ 125,241.07
44115	HC WATER & SEWER DISTRICT	9/30/2025	109405_FS #2 HWY 603	GENERAL FUND	FIRE	\$ 79.50
44116		9/30/2025	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	PARKS & RECREATION	\$ 28.00
44117		9/30/2025	113444_603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	\$ 79.50
					TOTAL:	\$ 187.00
44127	HEATHER CARRIO	10/4/2025	DEPOSIT REFUND_HARBOR EVENT #100425	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 200.00
					TOTAL:	\$ 200.00
44183	HERCULES INDUSTRIES	10/7/2025	BRASS LOCK(15)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 188.85
44183		10/7/2025	BRASS LOCK(15)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 188.85
44183		10/7/2025	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.00
					TOTAL:	\$ 393.70
44053	HUBBARDS HARDWARE, INC	10/1/2025	TOILET SEAT(1)	GENERAL FUND	ADMINISTRATION	\$ 19.15
44053		10/1/2025	DISCOUNT	GENERAL FUND	ADMINISTRATION	\$ (1.92)
44063		9/26/2025	TORX BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.98
44063		9/26/2025	SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.99
44063		9/26/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.40)
44153		10/8/2025	SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.99
44153		10/8/2025	WASHERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.19
44153		10/8/2025	NUT DRIVER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.30
44153		10/8/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.85)
44154		10/3/2025	WASP SPRAY(2)	GENERAL FUND	PARKS & RECREATION	\$ 12.70
44154		10/3/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.27)

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44100	HUBBARDS HARDWARE, INC	9/30/2025	BUSHING(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2.92
44100		9/30/2025	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (0.29)
					TOTAL:	\$ 69.49
44167	INTERACTIVE DATA, LLC	9/30/2025	INTERACTIVE DATA	GENERAL FUND	POLICE	\$ 73.80
					TOTAL:	\$ 73.80
44091	JAMIE'S MOBILE DETAILING, LLC	10/2/2025	PRESSURE WASH_COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,800.00
					TOTAL:	\$ 1,800.00
44099	JENNIFER WATTS	10/3/2025	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 750.00
					TOTAL:	\$ 750.00
44050	JERRY'S LAWN MOWER SALES & SERVICE INC	9/29/2025	12' STIHL MINI BAR(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.14
44050		9/29/2025	12" CHAIN(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 131.94
					TOTAL:	\$ 211.08
44041	JULIA DRAPER	10/6/2025	REIMBURSE PETTY CASH_FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 30.95
					TOTAL:	\$ 30.95
44107	KEELING COMPANY	9/30/2025	FIELD CONDITIONER(15)	GENERAL FUND	PARKS & RECREATION	\$ 224.75
44107		9/30/2025	FIELD CHALK(20)	GENERAL FUND	PARKS & RECREATION	\$ 185.04
					TOTAL:	\$ 409.79

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44042	KING WASTE SERVICES, LLC	9/18/2025	PORTABLE TOILET_WALKING TRACK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.00
					TOTAL:	\$ 100.00
44098	LINDA BABINEAUX	10/3/2025	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 250.00
					TOTAL:	\$ 250.00
44163	LOMBARDO INDUSTRIES LLC	10/14/2025	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52,610.00
					TOTAL:	\$ 52,610.00
44188	LOWE'S	8/19/2025	UNAPPLIED CREDIT	GENERAL FUND	ADMINISTRATION	\$ (115.29)
44081		9/30/2025	PELLET GRILL(1)	GENERAL FUND	ADMINISTRATION	\$ 521.55
44081		9/30/2025	GRILL COVER(1)	GENERAL FUND	ADMINISTRATION	\$ 66.48
44081		9/30/2025	WOOD PELLETS(3)	GENERAL FUND	ADMINISTRATION	\$ 34.14
44079		10/8/2025	GRILL COVER(1)	GENERAL FUND	POLICE	\$ 65.53
44079		10/8/2025	LIGHTER FLUID(1)	GENERAL FUND	POLICE	\$ 5.68
44079		10/8/2025	CHARCOAL(1)	GENERAL FUND	POLICE	\$ 18.98
44079		10/8/2025	TENT SPIKES(8)	GENERAL FUND	POLICE	\$ 6.72
44079		10/8/2025	FLEX FUEL GRILL(1)	GENERAL FUND	POLICE	\$ 237.50
44145		10/8/2025	24" PAN(1)	GENERAL FUND	PARKS & RECREATION	\$ 11.38
44083		9/30/2025	HOT WATER HEATER(1)	GENERAL FUND	PARKS & RECREATION	\$ 426.55
44058		10/3/2025	WATER STOP(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 54.12
44048		9/23/2025	24-COMP. FLEMING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 35.52
					TOTAL:	\$ 1,368.86
44090	MAYLEY'S PEST CONTROL, LLC.	9/30/2025	COUNCIL CHAMBERS_SEPTEMBER 2025	GENERAL FUND	CITY COUNCIL	\$ 80.00
					TOTAL:	\$ 80.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44144	MECHANICAL SERVICES, LLC	10/9/2025	FS #1_AC	CAPITAL PROJECTS FUND	INVALID DEPARTMENT	\$ 22,058.11
					TOTAL:	\$ 22,058.11
44077	MEDIACOM	9/21/2025	HARBOR WIFI	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,880.95
					TOTAL:	\$ 1,880.95
44119	MISSISSIPPI POWER	9/29/2025	20735-99025 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,127.07
44119		9/29/2025	21512-44005 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,945.31
44119		9/29/2025	33911-46001 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,582.71
44119		9/29/2025	54271-48002 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,217.38
44119		9/29/2025	05889-10169 HISTORICAL BLDG	GENERAL FUND	GOVT BUILDING & PLANT	\$ 563.12
44119		9/29/2025	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,377.08
44119		9/29/2025	04922-51019 POLICE DEPARTMENT	GENERAL FUND	POLICE	\$ 1,002.86
44119		9/29/2025	06084-17009 FIRE STATION #1	GENERAL FUND	FIRE	\$ 2,125.16
44118		9/29/2025	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.95
44119		9/29/2025	30517-12007 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	\$ 86.74
44119		9/29/2025	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	PARKS & RECREATION	\$ 122.92
44119		9/29/2025	06472-91030 DUNBAR PARK	GENERAL FUND	PARKS & RECREATION	\$ 84.55
44129		10/3/2025	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 902.48
44129		10/3/2025	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 88.92
44129		10/3/2025	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,563.90
44129		10/3/2025	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 604.68
					TOTAL:	\$ 14,482.83
44147	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	10/7/2025	3/4" UNION(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 658.25
44147		10/7/2025	1" CTS COUPLING(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 708.75
44147		10/7/2025	3/4" CTS COUPLING(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 963.25
44147		10/7/2025	1" COUPLING(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 603.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44147	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	10/7/2025	1" X 3/4" COUPLING(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 615.60
44147		10/7/2025	1" CTS COUPLING(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 611.00
44147		10/7/2025	3/4" CTS COUPLING(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 516.75
					TOTAL:	\$ 4,676.60
44106	MOFFATT & NICHOL	9/26/2025	LOAD DECK/BULKHEAD	HARBOR C&M FUND	ADMINISTRATION	\$ 15,764.64
					TOTAL:	\$ 15,764.64
44052	MORREALE DISCOUNT TIRE SPOT	10/3/2025	TIRE(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 460.00
44052		10/3/2025	MOUNT AND BALANCE(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 83.20
44052		10/3/2025	NEW VALVE STEM(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.48
44052		10/3/2025	TIRE REIMBURSEMENT(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.16
44052		10/3/2025	TIRE DISPOSAL FEE(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.48
					TOTAL:	\$ 572.32
44152	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	10/10/2025	FITTING(2)	GENERAL FUND	ADMINISTRATION	\$ 6.48
44152		10/10/2025	REPAIR KIT(1)	GENERAL FUND	ADMINISTRATION	\$ 16.12
44150		10/7/2025	PIN CLIP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.28
44055		10/3/2025	IGNITION COIL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 27.36
44055		10/3/2025	QUICK-LOK CONNECTION(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 16.89
					TOTAL:	\$ 75.13
44073	NORTHSHORE COMPUTER SERVICES, LLC	10/1/2025	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	\$ 2,600.00
					TOTAL:	\$ 2,600.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44093	ORION PLANNING & DESIGN	10/1/2025	MS BSL CODE_ZONING UPDATE	GENERAL FUND	CITY COUNCIL	\$ 6,380.00
					TOTAL:	\$ 6,380.00
44084	POSTMASTER	10/10/2025	P.O. BOX 2550 YEARLY FEE	GENERAL FUND	ADMINISTRATION	\$ 198.00
					TOTAL:	\$ 198.00
44056	PVS DX INC	9/30/2025	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 4,590.00
44056		9/30/2025	SUPERFUND EXCISE TAX	UTILITY FUND	UTILITY OPERATIONS	\$ 9.72
44056		9/30/2025	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 275.40
44160		9/30/2025	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 440.00
					TOTAL:	\$ 5,315.12
44120	QUADIENT	9/23/2025	LEASE PAYMENT_POSTAGE METER	GENERAL FUND	ADMINISTRATION	\$ 234.63
					TOTAL:	\$ 234.63
44168	RICHARDSON ATHLETICS, LLC	10/1/2025	FIELD PAINT(3)	GENERAL FUND	PARKS & RECREATION	\$ 224.97
44168		10/1/2025	1" SPRAY NOZZLE(1)	GENERAL FUND	PARKS & RECREATION	\$ 64.99
44168		10/1/2025	36" FIELD RAKE(1)	GENERAL FUND	PARKS & RECREATION	\$ 76.99
44168		10/1/2025	FREIGHT	GENERAL FUND	PARKS & RECREATION	\$ 83.65
					TOTAL:	\$ 450.60
44085	RJ YOUNG COMPANY	10/2/2025	POLICE COPIER_BASE	GENERAL FUND	POLICE	\$ 177.32
44085		10/2/2025	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	\$ 99.79
					TOTAL:	\$ 277.11

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44067	S&L OFFICE SUPPLIES , INC	10/6/2025	CRUISIN' VOUCHERS(1)	GENERAL FUND	ADMINISTRATION	\$ 67.15
44067		10/6/2025	CRUISIN' VOUCHERS(1)	GENERAL FUND	ADMINISTRATION	\$ 94.51
44133		10/9/2025	PILOT BLUE PENS(1)	GENERAL FUND	ADMINISTRATION	\$ 24.94
44062		10/6/2025	CARD BOX(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.58
44062		10/6/2025	1-31 TAB GUIDES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.96
44062		10/6/2025	COPY PAPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.00
44062		10/3/2025	THERMAL PAPER(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 10.40
44062		10/3/2025	THERMAL PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 52.91
44078		10/3/2025	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 72.46
44078		10/3/2025	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 51.06
44078		10/3/2025	TOILET PAPER(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 96.26
44078		10/3/2025	PAPER TOWELS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 69.48
					TOTAL:	\$ 633.71
44045	SERVICE LIGHTING AND ELECTRICAL SUPPLIES	9/20/2025	C9 BULBS(16)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 117.12
44045		9/20/2025	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.40
					TOTAL:	\$ 133.52
44082	SOUTH CENTRAL PLANNING AND DEVELOPMENT	9/18/2025	MGO ON-SITE TRAINING	GENERAL FUND	BUILDING DEPARTMENT	\$ 1,305.64
44082		9/18/2025	20% ADMINISTRATIVE FEE	GENERAL FUND	BUILDING DEPARTMENT	\$ 261.13
44080		9/25/2025	BUILDING DEPARTMENT MODULE	GENERAL FUND	BUILDING DEPARTMENT	\$ 1,061.78
44080		9/25/2025	PUBLIC WORKS MODULE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,039.19
					TOTAL:	\$ 3,667.74
44047	SOUTHERN PIPE & SUPPLY COMPANY, INC	9/30/2025	COMPRESSION STOP(1)	GENERAL FUND	PARKS & RECREATION	\$ 15.18
44155		10/3/2025	6" COUPLING(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 35.13
44155		10/3/2025	6" CLEAN OUT(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 93.57

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44155	SOUTHERN PIPE & SUPPLY COMPANY, INC	10/3/2025	6" THREADED PLUG(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 40.59
					TOTAL:	\$ 184.47
44087	SOUTHERN PRINTING & SILKSCREENING, INC	9/30/2025	PORT AUTHORITY SHIRT(4)	GENERAL FUND	ADMINISTRATION	\$ 161.40
44087		9/30/2025	SWEATSHIRT(2)	GENERAL FUND	ADMINISTRATION	\$ 94.00
44087		9/30/2025	SWEATSHIRT(1)	GENERAL FUND	ADMINISTRATION	\$ 49.00
44087		9/30/2025	BOXY TSHIRT(2)	GENERAL FUND	ADMINISTRATION	\$ 54.00
44087		9/30/2025	HOODIE(2)	GENERAL FUND	ADMINISTRATION	\$ 143.34
44087		9/30/2025	POLO(1)	GENERAL FUND	ADMINISTRATION	\$ 32.70
44087		9/30/2025	BOXY TSHIRT(1)	GENERAL FUND	ADMINISTRATION	\$ 27.02
44087		9/30/2025	POLO(1)	GENERAL FUND	ADMINISTRATION	\$ 32.72
44087		9/30/2025	BC TRIBLEND SHIRT(2)	GENERAL FUND	ADMINISTRATION	\$ 38.02
44087		9/30/2025	SLICKER(1)	GENERAL FUND	ADMINISTRATION	\$ 64.50
44060		9/26/2025	CS MESH TEE_LG(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.56
44060		9/26/2025	CS MESH TEE_XL(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 304.44
44060		9/26/2025	LINE UP FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.50
					TOTAL:	\$ 1,079.20
44177	STRIBLING EQUIPMENT, LLC	9/23/2025	24" BUCKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,380.88
44177		9/23/2025	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 140.00
					TOTAL:	\$ 2,520.88
44111	TEC	10/1/2025	CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 110.55
44111		10/1/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 110.55
44111		10/1/2025	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 110.55
44111		10/1/2025	1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 110.55

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44111	TEC	10/1/2025	FIRE STATIONS(#1 & #2)	GENERAL FUND	FIRE	\$ 221.09
					TOTAL:	\$ 663.29
44141	THE FIRST BANK	10/15/2025	PAY #50 NISSAN ROGUES_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$ 914.34
44142		10/15/2025	PAY #53 DUMP TRUCK_PW/UTIL	DEBT SERVICE FUND	DEBT SERVICE	\$ 777.70
44142		10/15/2025	PAY #53 DUMP TRUCK_PW/UTIL	UTILITY FUND	DEBT SERVICE	\$ 777.70
					TOTAL:	\$ 2,469.74
44140	THE PEOPLES BANK	10/15/2025	PAY #23 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
44140		10/15/2025	PAY #23 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
44140		10/15/2025	PAY #23 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
44140		10/15/2025	PAY #23 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
44139		10/15/2025	PAY #42 DEERE 60G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,477.88
44135		10/15/2025	PAY #42 DODGE DURANGO(3)	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,857.82
44137		10/15/2025	PAY #44 DEERE 75G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,893.81
44138		10/15/2025	PAY #54 FORD F-150_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 540.89
44138		10/15/2025	PAY #54 FORD F-150_ASST CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 540.89
44136		10/15/2025	PAY #54 DUMP TRUCK_PUBLIC WORKS	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,555.11
					TOTAL:	\$ 11,776.64
44112	TIFFANY LEE COWMAN, CHANCERY CLERK	10/1/2025	TAX REDEMPTION_SEPTEMBER 2025	GENERAL FUND	ADMINISTRATION	\$ 160.00
					TOTAL:	\$ 160.00
44097	TRACIE ANN LEWIS	10/2/2025	RESTITUTION	GENERAL FUND	NON-DEPARTMENTAL	\$ 200.00
					TOTAL:	\$ 200.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44104	TRACTOR SUPPLY CREDIT PLAN	9/30/2025	RETURN GLYP WEED KILLER	GENERAL FUND	PARKS & RECREATION	\$ (199.98)
44105		9/30/2025	GLYP WEED KILLER	GENERAL FUND	PARKS & RECREATION	\$ 199.98
					TOTAL:	\$ -
44089	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	10/1/2025	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 75.00
					TOTAL:	\$ 75.00
44068	TRAVELERS	9/22/2025	CYBER POLICY	GENERAL FUND	ADMINISTRATION	\$ 6,974.00
					TOTAL:	\$ 6,974.00
44126	TYLER WORKS/TYLER TECHNOLOGIES	9/30/2025	UTILITY BILLING NOTIFICATIONS	UTILITY FUND	ADMINISTRATION	\$ 437.30
					TOTAL:	\$ 437.30
44130	UNIFIRST CORPORATION	10/6/2025	CITY HALL ENTRY RUGS_10/6/2025	GENERAL FUND	ADMINISTRATION	\$ 14.75
44131		10/6/2025	JANITORIAL UNIFORMS_10/6/2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
44166		9/29/2025	POLICE DEPARTMENT RUGS_9/29/2025	GENERAL FUND	POLICE	\$ 14.45
44070		10/6/2025	POLICE DEPARTMENT RUGS_10/6/2025	GENERAL FUND	POLICE	\$ 10.72
44131		10/6/2025	P.W. UNIFORMS_10/6/2025	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 223.22
44131		10/6/2025	RECREATION UNIFORMS_10/6/2025	GENERAL FUND	PARKS & RECREATION	\$ 7.65
44131		10/6/2025	UTILITIES UNIFORMS_10/6/2025	UTILITY FUND	UTILITY OPERATIONS	\$ 147.03
					TOTAL:	\$ 424.56
44162	UNITED RENTALS (NORTH AMERICA), INC	6/26/2025	GEORGIA TAX FOR P.O. 10-24306	UTILITY FUND	UTILITY OPERATIONS	\$ 685.64
					TOTAL:	\$ 685.64

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44184	VISA	10/7/2025	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	\$ 145.80
44184		10/7/2025	COURT EMAILS	GENERAL FUND	JUDICIAL	\$ 64.80
44184		10/7/2025	ADMIN STORAGE	GENERAL FUND	ADMINISTRATION	\$ 9.99
44184		10/7/2025	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	\$ 210.60
44184		10/7/2025	PAPER SHREDDER	GENERAL FUND	ADMINISTRATION	\$ 392.86
44184		10/7/2025	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	\$ 97.20
44184		10/7/2025	FINANCE/LATE FEE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 50.63
44184		10/7/2025	POLICE STORAGE	GENERAL FUND	POLICE	\$ 9.99
44184		10/7/2025	POLICE EMAILS	GENERAL FUND	POLICE	\$ 615.60
44184		10/7/2025	FIRE EMAILS	GENERAL FUND	FIRE	\$ 48.60
44184		10/7/2025	PW EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 97.20
44184		10/7/2025	UTILITY EMAILS	UTILITY FUND	ADMINISTRATION	\$ 113.40
44184		10/7/2025	SMTP EMAIL SERVICE	UTILITY FUND	ADMINISTRATION	\$ 30.00
44184		10/7/2025	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 64.80
44184		10/7/2025	SCOTT TP	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 73.62
44184		10/7/2025	DOVESUN NET REPLACEMNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 9.99
44184		10/7/2025	NITRILE RUBBER WASHER	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25.86
					TOTAL:	\$ 2,060.94
44102	WALTER LEWIS SNIDER III	9/30/2025	RESTITUTION	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,711.25
					TOTAL:	\$ 1,711.25
44046	WARING OIL COMPANY LLC	9/15/2025	GAS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,291.47
44181		9/23/2025	GAS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,388.09
44180		9/30/2025	F/SYN 5W20 55/1 OIL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 529.00
44180		9/30/2025	F/SYN 5W30 55/1 OIL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 529.00
44180		9/30/2025	SYN BLEND 15W40 55/1 OIL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 575.00
44180		9/30/2025	COMPLIANCE FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.88

