

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_04/21/2026_26-019						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
46261	ABC RENTAL, INC	3/30/2026	HOSE GASKET(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.50
46354		4/13/2026	CUPLER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 22.00
46354		4/13/2026	BANDING CLIP(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.00
					TOTAL:	\$ 34.50
46247	ACCURATE CONTROL EQUIPMENT, INC.	3/27/2026	SEALANT SOLUTION(2)	GENERAL FUND	ADMINISTRATION	\$ 61.90
46247		3/27/2026	FREIGHT	GENERAL FUND	ADMINISTRATION	\$ 20.00
					TOTAL:	\$ 81.90
46195	ADVANCE AUTO PARTS	4/3/2026	DOOR HANDLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.99
46320		4/13/2026	WATER PUMP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 89.86
					TOTAL:	\$ 118.85
46255	ALL-PHASE ELECTRIC, INC.	3/25/2026	LAMP(10)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 290.00
46226		3/19/2026	BLACK WIRE(500)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.00
46226		3/19/2026	WHITE WIRE(500)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.00
46226		3/19/2026	GREEN WIRE(500)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.00
					TOTAL:	\$ 500.00
46308	ALTERNATIVE SENTENCING & ARREST PROGRAM	4/2/2026	DRUG SCREENING_POLICE	GENERAL FUND	POLICE	\$ 35.00
46308		4/2/2026	DRUG SCREENING_POLICE	GENERAL FUND	POLICE	\$ 35.00
46308		4/2/2026	DRUG SCREENING_PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
46308		4/2/2026	DRUG SCREENING_PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
46308		4/2/2026	DRUG SCREENING_PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46308	ALTERNATIVE SENTENCING & ARREST PROGRAM	4/2/2026	DRUG SCREENING_PARKS	GENERAL FUND	PARKS & RECREATION	\$ 35.00
					TOTAL:	\$ 210.00
46331	ALYECE R. SMITH	4/11/2026	DEPOT DEPOSIT_CAIDEN'S CORNER	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
46248	AT&T MOBILITY	3/27/2026	BUILDING DEPARTMENT IPADS(3)	GENERAL FUND	BUILDING DEPARTMENT	\$ 122.19
46248		3/27/2026	COMMUNITY HALL CALLOUT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 31.06
46248		3/27/2026	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.73
46248		3/27/2026	PUBLIC WORKS IPADS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.46
46248		3/27/2026	WIRELESS AIRLINK	UTILITY FUND	UTILITY OPERATIONS	\$ 43.73
46248		3/27/2026	UTILITIES HOTSPOT	UTILITY FUND	UTILITY OPERATIONS	\$ 40.73
46248		3/27/2026	UTILITIES CALLOUT	UTILITY FUND	UTILITY OPERATIONS	\$ 12.10
46248		3/27/2026	UTILITIES CALLOUT	UTILITY FUND	UTILITY OPERATIONS	\$ 36.82
46248		3/27/2026	UTILITIES LOCATING	UTILITY FUND	UTILITY OPERATIONS	\$ 40.73
46248		3/27/2026	UTILITIES IPADS(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 162.92
46248		3/27/2026	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 46.57
					TOTAL:	\$ 659.04
46342	B&R INDUSTRIAL SUPPLY INC	4/14/2026	LEATHER GLOVES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.45
46342		4/14/2026	LEATHER GLOVES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.90
46342		4/14/2026	GLASSES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.86
46342		4/14/2026	KNIT GLOVES(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.90
46342		4/14/2026	KNIT GLOVES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.64
46342		4/14/2026	CHEMICAL GLOVES(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.76
46342		4/14/2026	NITRILE GLOVES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.66
46342		4/14/2026	NITRILE GLOVES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.56
46342		4/14/2026	GLASSES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.80

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46342	B&R INDUSTRIAL SUPPLY INC	4/14/2026	SCRUBS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.76
46342		4/14/2026	SQWINCHER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.28
46342		4/14/2026	CUTTING WHEEL(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.20
46342		4/14/2026	UTILITY KNIFE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.90
46342		4/14/2026	TAPE MEASURE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.79
46342		4/14/2026	9V BATTERY(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.76
46342		4/14/2026	AA BATTERY(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.60
46342		4/14/2026	15" ZIP TIE(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.00
46342		4/14/2026	3" RECIP SAW BLADE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.14
46342		4/14/2026	PVC GLUE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.10
46342		4/14/2026	4" CABLE TIE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.98
46342		4/14/2026	8" ZIP TIES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.16
46342		4/14/2026	RECTOR SEAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.29
46342		4/14/2026	BAR & CHAIN OIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.63
46342		4/14/2026	2" PAINT BRUSH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.60
46342		4/14/2026	1" TIE DOWN(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.12
46342		4/14/2026	2 CYCLE OIL(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.60
46342		4/14/2026	HI TEMP GREASE(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.80
46210		3/31/2026	STEEL CARBIDE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 37.54
46210		3/31/2026	12" STEEL CARBIDE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 67.68
					TOTAL:	\$ 632.46
46325	BAILEY LUMBER	4/7/2026	4X4X8 TREATED(10)	GENERAL FUND	PARKS & RECREATION	\$ 89.90
46325		4/7/2026	3/8" X 8" LAG BOLTS(8)	GENERAL FUND	PARKS & RECREATION	\$ 17.52
					TOTAL:	\$ 107.42
46303	BAY MOTOR WINDING, INC	4/13/2026	PAY APP# 7 LIFT STATION IMPROVEMENTS	ARPA FUND	UTILITY OPERATIONS	\$ 47,777.25
					TOTAL:	\$ 47,777.25

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46345	BENNIS C MOSS JR	4/13/2026	TOW TRUCK_PW29	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.00
					TOTAL:	\$ 80.00
46302	BLD SERVICES, LLC	4/14/2026	PAY APP #14 CITY SEWER IMPROVEMENTS	ARPA FUND	UTILITY OPERATIONS	\$ 284,183.95
					TOTAL:	\$ 284,183.95
46367	BOARDWALK PIPELINE PARTNERS	4/9/2026	GULFSOUTH PIPELINE_MARCH 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 7,996.44
					TOTAL:	\$ 7,996.44
46340	BUTLER SNOW LLP	4/13/2026	PROFESSIONAL SERVICES_MARCH 2026	GENERAL FUND	CITY COUNCIL	\$ 27.50
46336		4/13/2026	PROFESSIONAL SERVICES_MARCH 2026	GENERAL FUND	CITY COUNCIL	\$ 1,622.50
46338		4/13/2026	PROFESSIONAL SERVICES_MARCH 2026	GENERAL FUND	CITY COUNCIL	\$ 330.00
46339		4/13/2026	PROFESSIONAL SERVICES_GENEREAL	GENERAL FUND	ADMINISTRATION	\$ 4,706.10
46335		4/13/2026	PROFESSIONAL SERVICES_MARCH 2026	GENERAL FUND	ADMINISTRATION	\$ 220.00
46337		4/13/2026	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 825.00
					TOTAL:	\$ 7,731.10
46370	CADENCE EQUIPMENT FINANCE	4/7/2026	PAY #28 2023 RAMS 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
46370		4/7/2026	PAY #28 2023 RAMS 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
46370		4/7/2026	PAY #28 2023 RAMS 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.64
46370		4/7/2026	PAY #28 2023 RAM 1500	UTILITY FUND	DEBT SERVICE	\$ 1,092.64
					TOTAL:	\$ 4,370.54
46203	CENTRAL ALABAMA TRAINING SOLUTIONS (CATS)	3/16/2026	COMPRESSOR REPAIR	GENERAL FUND	FIRE	\$ 161.25
					TOTAL:	\$ 161.25

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46214	CHANCELLOR, INC.	3/31/2026	LAMP(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 173.72
					TOTAL:	\$ 173.72
46300	CHINICHE ENGINEERING & SURVEYING	3/30/2026	SITE PLAN DRAINAGE REVIEW	GENERAL FUND	BUILDING DEPARTMENT	\$ 3,009.25
46301		3/30/2026	GIS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,065.00
46299		3/30/2026	UNIT PRICE REPAIR CONTRACT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,397.50
46364		3/30/2026	HURRICANE IDA ROAD REPAIRS	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	\$ 17,702.58
46365		3/30/2026	HURRICANE IDA ROAD REPAIRS	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	\$ 3,307.50
46297		3/30/2026	DOWNTOWN BOARDWALK_PHASE 2	CAPITAL PROJECTS FUND	PARKS & REC	\$ 5,013.00
46298		3/30/2026	DOWNTOWN BOARDWALK_PHASE 4	CAPITAL PROJECTS FUND	PARKS & REC	\$ 7,500.00
46363		3/30/2026	HARBOR DREDGING_ZETA	NEGOTIABLE NOTE FUND	ADMINISTRATION	\$ 7,606.45
46343		3/30/2026	HARBOR DREDGING_ZETA	NEGOTIABLE NOTE FUND	ADMINISTRATION	\$ 2,057.25
					TOTAL:	\$ 48,658.53
46237	COAST CHLORINATOR & PUMP CO, INC	3/27/2026	55GAL AQUA MAG(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,325.00
46347		4/7/2026	55GAL AQUA MAG(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,395.00
46264		4/8/2026	SERVICE CONTRACT_MARCH 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 650.00
46264		4/8/2026	PHOSPHATE REDUCING REAGENT()	UTILITY FUND	UTILITY OPERATIONS	\$ 57.00
46264		4/8/2026	PHOSPHATE ACID(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 38.00
46264		4/8/2026	PIPET(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.00
46264		4/8/2026	PHOSPHATE KIT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 54.00
46264		4/8/2026	CHLORINE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 35.00
					TOTAL:	\$ 3,560.00
46250	COAST ELECTRIC POWER ASSOCIATION	4/6/2026	386820-056 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.00
46295		4/6/2026	870474-003 HWY 90 & DRINKWATER RD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.46
46372		4/7/2026	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.92
46372		4/7/2026	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.53

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46372	COAST ELECTRIC POWER ASSOCIATION	4/7/2026	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 197.81
46372		4/7/2026	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 127.93
46372		4/7/2026	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 240.11
46372		4/7/2026	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 221.54
					TOTAL:	\$ 1,122.30
46216	COBURN'S SUPPLY COMPANY, INC	3/31/2026	COVER(9)	UTILITY FUND	UTILITY OPERATIONS	\$ 149.31
46215		3/31/2026	CRUSHER BLADE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 333.10
46319		4/9/2026	BALL VALVE(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,402.50
46319		4/9/2026	SQUARE PLUG(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 37.25
46319		4/9/2026	NIPPLE(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 69.48
					TOTAL:	\$ 1,991.64
46225	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	3/17/2026	PROCODER(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,400.00
46316		3/30/2026	COUPLING STAB(100)	UTILITY FUND	UTILITY OPERATIONS	\$ 4,300.00
46317		3/30/2026	6X1 SADDLE(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 240.00
46317		3/30/2026	1" PLUG(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 468.00
46361		3/31/2026	1/2" IPS PIPE(500)	UTILITY FUND	UTILITY OPERATIONS	\$ 225.00
46362		4/3/2026	1/2" IPS PIPE(1000)	UTILITY FUND	UTILITY OPERATIONS	\$ 450.00
46362		4/3/2026	RISERS(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 800.00
46362		4/3/2026	1/2" IPS PIPE(1000)	UTILITY FUND	UTILITY OPERATIONS	\$ 450.00
					TOTAL:	\$ 8,333.00
46220	CONTROL SYSTEMS, INC.	3/9/2026	SERVICE CALL TO WELL	UTILITY FUND	UTILITY OPERATIONS	\$ 1,717.20
					TOTAL:	\$ 1,717.20

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46374	CRUISIN' THE COAST, INC.	12/23/2025	CRUISIN' THE COAST 2026	GENERAL FUND	CITY COUNCIL	\$ 20,000.00
					TOTAL:	\$ 20,000.00
46373	CSPIRE	4/1/2026	COUNCIL_MARCH 2026	GENERAL FUND	CITY COUNCIL	\$ 52.28
46373		4/1/2026	COUNCIL_APRIL 2026	GENERAL FUND	CITY COUNCIL	\$ 52.28
46373		4/1/2026	COUNCIL_MARCH 2026	GENERAL FUND	CITY COUNCIL	\$ 46.59
46373		4/1/2026	COUNCIL_APRIL 2026	GENERAL FUND	CITY COUNCIL	\$ 46.59
46373		4/1/2026	COURT_MARCH 2026	GENERAL FUND	JUDICIAL	\$ 49.06
46373		4/1/2026	COURT_APRIL 2026	GENERAL FUND	JUDICIAL	\$ 49.06
46373		4/1/2026	COURT_MARCH 2026	GENERAL FUND	JUDICIAL	\$ 46.59
46373		4/1/2026	COURT_APRIL 2026	GENERAL FUND	JUDICIAL	\$ 49.56
46373		4/1/2026	ADMIN&FINANCE_MARCH 2026	GENERAL FUND	ADMINISTRATION	\$ 135.85
46373		4/1/2026	ADMIN&FINANCE_APRIL 2026	GENERAL FUND	ADMINISTRATION	\$ 135.30
46373		4/1/2026	ADMIN&FINANCE_MARCH 2026	GENERAL FUND	ADMINISTRATION	\$ 46.59
46373		4/1/2026	ADMIN&FINANCE_APRIL 2026	GENERAL FUND	ADMINISTRATION	\$ 46.59
46373		4/1/2026	BUILDING DEPARTMENT_MARCH 2026	GENERAL FUND	BUILDING DEPARTMENT	\$ 58.53
46373		4/1/2026	BUILDING DEPARTMENT_APRIL 2026	GENERAL FUND	BUILDING DEPARTMENT	\$ 58.53
46373		4/1/2026	BUILDING DEPARTMENT_MARCH 2026	GENERAL FUND	BUILDING DEPARTMENT	\$ 46.59
46373		4/1/2026	BUILDING DEPARTMENT_APRIL 2026	GENERAL FUND	BUILDING DEPARTMENT	\$ 46.59
46373		4/1/2026	COMMUNITY HALL_MARCH 2026	GENERAL FUND	GOVT BUILDING & PLANT	\$ 27.72
46373		4/1/2026	COMMUNITY HALL_APRIL 2026	GENERAL FUND	GOVT BUILDING & PLANT	\$ 27.72
46373		4/1/2026	COMMUNITY HALL_MARCH 2026	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
46373		4/1/2026	COMMUNITY HALL_APRIL 2026	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
46373		4/1/2026	OLD TOWN CENTER_MARCH 2026	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
46373		4/1/2026	OLD TOWN CENTER_APRIL 2026	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
46373		4/1/2026	DEPOT_MARCH 2026	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
46373		4/1/2026	DEPOT_APRIL 2026	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
46373		4/1/2026	POLICE_MARCH 2026	GENERAL FUND	POLICE	\$ 270.00
46373		4/1/2026	POLICE_APRIL 2026	GENERAL FUND	POLICE	\$ 270.00
46373		4/1/2026	POLICE_MARCH 2026	GENERAL FUND	POLICE	\$ 447.98

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 8 AMOUNT
46373	CSPIRE	4/1/2026	POLICE_APRIL 2026	GENERAL FUND	POLICE	\$ 447.98
46373		4/1/2026	FIRE_MARCH 2026	GENERAL FUND	FIRE	\$ 185.00
46373		4/1/2026	FIRE_APRIL 2026	GENERAL FUND	FIRE	\$ 185.00
46373		4/1/2026	FIRE_MARCH 2026	GENERAL FUND	FIRE	\$ 540.00
46373		4/1/2026	FIRE_APRIL 2026	GENERAL FUND	FIRE	\$ 540.00
46373		4/1/2026	PUBLIC WORKS_MARCH 2026	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.58
46373		4/1/2026	PUBLIC WORKS_APRIL 2026	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.58
46373		4/1/2026	PUBLIC WORKS_MARCH 2026	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.59
46373		4/1/2026	PUBLIC WORKS_APRIL 2026	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.59
46373		4/1/2026	RECREATION_MARCH 2026	GENERAL FUND	PARKS & RECREATION	\$ 11.14
46373		4/1/2026	RECREATION_APRIL 2026	GENERAL FUND	PARKS & RECREATION	\$ 8.17
46373		4/1/2026	RECREATION_MARCH 2026	GENERAL FUND	PARKS & RECREATION	\$ 46.59
46373		4/1/2026	RECREATION_APRIL 2026	GENERAL FUND	PARKS & RECREATION	\$ 46.59
46373		4/1/2026	UTILITY_MARCH 2026	UTILITY FUND	ADMINISTRATION	\$ 46.59
46373		4/1/2026	UTILITY_APRIL 2026	UTILITY FUND	ADMINISTRATION	\$ 46.59
46373		4/1/2026	UTILITY_MARCH 2026	UTILITY FUND	ADMINISTRATION	\$ 103.93
46373		4/1/2026	UTILITY_APRIL 2026	UTILITY FUND	ADMINISTRATION	\$ 103.93
46373		4/1/2026	HARBOR_MARCH 2026	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 83.75
46373		4/1/2026	HARBOR_APRIL 2026	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 83.75
					TOTAL:	\$ 6,345.35
46369	CUMMINS INC. (dba CUMMINS SALES AND SERVICE)	3/31/2026	PARTS/LABOR_ENGINE 2	GENERAL FUND	FIRE	\$ 6,212.94
					TOTAL:	\$ 6,212.94
46263	CUSTOM PRODUCTS CORPORATION	4/2/2026	3" CAP(18)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 315.90
46263		4/2/2026	3" POST(18)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,412.82
46263		4/2/2026	CLAMP(18)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 268.74
46263		4/2/2026	SKID CHARGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 160.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46263	CUSTOM PRODUCTS CORPORATION	4/2/2026	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 264.39
					TOTAL:	\$ 2,421.85
46208	DELTA FIRE & SAFETY, INC.	3/27/2026	LABOR_ENGINE 1	GENERAL FUND	FIRE	\$ 1,150.50
46208		3/27/2026	PARTS_ENGINE 1	GENERAL FUND	FIRE	\$ 1,007.79
46207		3/27/2026	PARTS_ENGINE 2	GENERAL FUND	FIRE	\$ 2,691.76
46207		3/27/2026	LABOR_ENGINE 2	GENERAL FUND	FIRE	\$ 1,631.00
46376		10/11/2023	GLOVES(17)	FIRE QUARTER MILL FUND	FIRE	\$ 2,074.00
46376		10/11/2023	SHIPPING	FIRE QUARTER MILL FUND	FIRE	\$ 40.00
					TOTAL:	\$ 8,595.05
46179	DIRT WORKS	4/3/2026	TRANSPORT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 400.00
					TOTAL:	\$ 400.00
46271	EMR SERVICES, LLC	4/8/2026	REPAIR SERVICE 3/4/2026	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,108.00
					TOTAL:	\$ 1,108.00
46175	FIRST HARVEST MINISTRIES	3/31/2026	DEPOSIT REFUND_EVENT 3/30-3126	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
46206	FUELMAN	4/6/2026	FUELMAN_P.D. #9319	GENERAL FUND	POLICE	\$ 1,555.31
46304		4/13/2026	FUELMAN_P.D. #8446	GENERAL FUND	POLICE	\$ 1,903.78
46244		3/30/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 567.66
46371		4/6/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 555.76
					TOTAL:	\$ 4,582.51

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46275	GALLS PARENT HOLDINGS, LLC	3/18/2026	LEATHER BELT(1)	GENERAL FUND	POLICE	\$ 35.99
46275		3/18/2026	SHIPPING	GENERAL FUND	POLICE	\$ 1.96
46276		3/21/2026	RAIN JACKET(1)	GENERAL FUND	POLICE	\$ 29.99
46276		3/21/2026	SHIPPING	GENERAL FUND	POLICE	\$ 1.64
46277		3/27/2026	HIGH GLOSS OXFORD(1)	GENERAL FUND	POLICE	\$ 79.99
46277		3/27/2026	SHIPPING	GENERAL FUND	POLICE	\$ 4.39
					TOTAL:	\$ 153.96
46315	GULF COAST BUSINESS SUPPLY CO., INC.	4/8/2026	BOWL CLIP(20)	GENERAL FUND	ADMINISTRATION	\$ 60.00
46318		4/10/2026	MOP HANDLE(2)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 21.96
46217		4/1/2026	BLEACT(1)	GENERAL FUND	PARKS & RECREATION	\$ 22.98
46217		4/1/2026	PAPER TOWELS(1)	GENERAL FUND	PARKS & RECREATION	\$ 32.98
46322		4/10/2026	BLEACH(1)	GENERAL FUND	PARKS & RECREATION	\$ 22.98
46322		4/10/2026	KITCHEN TOWELS(1)	GENERAL FUND	PARKS & RECREATION	\$ 32.98
46322		4/10/2026	LINERS(2)	GENERAL FUND	PARKS & RECREATION	\$ 63.96
46322		4/10/2026	GLOVES(1)	GENERAL FUND	PARKS & RECREATION	\$ 4.98
46322		4/10/2026	GLOVES(1)	GENERAL FUND	PARKS & RECREATION	\$ 4.98
					TOTAL:	\$ 267.80
46204	HANCOCK COUNTY SHERIFF'S DEPARTMENT	4/1/2026	HOUSING INMATES_ MARCH 2026	GENERAL FUND	JUDICIAL	\$ 3,060.00
					TOTAL:	\$ 3,060.00
46205	HANCOCK HIGH SCHOOL	3/28/2026	DEPOSIT REFUND_EVENT #32826	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
46344	HANCOCK WHITNEY BANK CORP TRUST SERVICE	4/8/2026	SERIES 2020 PRINCIPAL PAYMENT	2020 BOND DEBT FUND	DEBT SERVICE	\$ 300,000.00
46344		4/8/2026	SERIES 2020 INTEREST PAYMENT	2020 BOND DEBT FUND	DEBT SERVICE	\$ 71,193.75

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46344	HANCOCK WHITNEY BANK CORP TRUST SERVICE	4/8/2026	LESS CASH	2020 BOND DEBT FUND	DEBT SERVICE	\$ (83.18)
					TOTAL:	\$ 371,110.57
46246	HC SOLID WASTE AUTHORITY	4/2/2026	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 88.86
46246		4/2/2026	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 166.61
46246		4/2/2026	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 166.61
46246		4/2/2026	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 913.02
46245		4/2/2026	SOLID WASTE_MARCH 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 76,197.30
46245		4/2/2026	BULKY WASTE_MARCH 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 15,269.40
46246		4/2/2026	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 621.97
					TOTAL:	\$ 93,423.77
46241	HC WATER & SEWER DISTRICT	3/31/2026	109405_FS #2 HWY 603	GENERAL FUND	FIRE	\$ 88.10
46242		3/31/2026	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	PARKS & RECREATION	\$ 30.00
46243		3/31/2026	113444_HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	\$ 81.50
					TOTAL:	\$ 199.60
46352	HUBBARDS HARDWARE, INC	4/13/2026	PREMIUM TROWEL(1)	GENERAL FUND	ADMINISTRATION	\$ 15.85
46352		4/13/2026	MORTAR MIX(1)	GENERAL FUND	ADMINISTRATION	\$ 8.51
46352		4/13/2026	DISCOUNT	GENERAL FUND	ADMINISTRATION	\$ (2.44)
46231		3/23/2026	ROOF CEMENT(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 4.09
46231		3/23/2026	CAULK GUN(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 5.35
46231		3/23/2026	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (0.94)
46186		3/26/2026	1GAL BUCKETS(2)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 7.38
46186		3/26/2026	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (0.74)
46187		3/26/2026	LIQUID NAILS(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 4.59
46187		3/26/2026	NAIL CAULK(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 4.39
46187		3/26/2026	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (0.90)

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46269	HUBBARDS HARDWARE, INC	4/6/2026	SCREWS(4)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1.00
46269		4/6/2026	THREAD LOCKS(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 4.55
46269		4/6/2026	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (0.56)
46229		3/23/2026	FAUCET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.55
46229		3/23/2026	TEFLON TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.24
46229		3/23/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.98)
46184		3/26/2026	BOLTS&BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.31
46184		3/26/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (5.83)
46233		3/26/2026	DRESSER COUPLING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.29
46233		3/26/2026	FEMALE ADAPTERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.18
46233		3/26/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.25)
46258		4/3/2026	BRUSH&NOZZLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.54
46258		4/3/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.15)
46259		4/6/2026	ROLLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.19
46259		4/6/2026	ROLLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.75
46259		4/6/2026	HANDLE EXTENDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.99
46259		4/6/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.29)
46353		4/10/2026	GRABBER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.69
46353		4/10/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.07)
46351		4/10/2026	BRASS HOSE SPLITTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.99
46351		4/10/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.60)
46185		3/9/2026	COUPLINGS(3)	GENERAL FUND	PARKS & RECREATION	\$ 7.20
46185		3/9/2026	2" TEE(2)	GENERAL FUND	PARKS & RECREATION	\$ 8.96
46185		3/9/2026	GLUE(1)	GENERAL FUND	PARKS & RECREATION	\$ 5.49
46185		3/9/2026	UNION(1)	GENERAL FUND	PARKS & RECREATION	\$ 14.65
46185		3/9/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (3.63)
46232		3/23/2026	PRESSURE GAUGE(1)	GENERAL FUND	PARKS & RECREATION	\$ 13.15
46232		3/23/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.32)
46230		3/23/2026	HOSE TO PIPE CLAMP(1)	GENERAL FUND	PARKS & RECREATION	\$ 5.69
46230		3/23/2026	BUSHING(1)	GENERAL FUND	PARKS & RECREATION	\$ 4.59
46230		3/23/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.03)

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46228	HUBBARDS HARDWARE, INC	3/23/2026	CAP(1)	GENERAL FUND	PARKS & RECREATION	\$ 5.50
46228		3/23/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.55)
46193		3/30/2026	MALE ADAPTER(1)	GENERAL FUND	PARKS & RECREATION	\$ 2.07
46193		3/30/2026	MALE ADAPTER(1)	GENERAL FUND	PARKS & RECREATION	\$ 3.66
46193		3/30/2026	PTFE TAPE(1)	GENERAL FUND	PARKS & RECREATION	\$ 6.99
46193		3/30/2026	MALE ADAPTER(1)	GENERAL FUND	PARKS & RECREATION	\$ 5.75
46193		3/30/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.85)
46192		3/30/2026	FITTINGS(1)	GENERAL FUND	PARKS & RECREATION	\$ 4.65
46192		3/30/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.47)
46257		3/30/2026	BELL REDUCER(1)	GENERAL FUND	PARKS & RECREATION	\$ 2.61
46257		3/30/2026	PLUG(1)	GENERAL FUND	PARKS & RECREATION	\$ 2.05
46257		3/30/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.47)
46194		3/30/2026	MALE ADAPTER(1)	GENERAL FUND	PARKS & RECREATION	\$ 5.15
46194		3/30/2026	3/4 QUICK FITTING(1)	GENERAL FUND	PARKS & RECREATION	\$ 2.99
46194		3/30/2026	1/2 QUICK FITTING(1)	GENERAL FUND	PARKS & RECREATION	\$ 3.55
46194		3/30/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.17)
46191		3/30/2026	HOOK(1)	GENERAL FUND	PARKS & RECREATION	\$ 7.05
46191		3/30/2026	CHISEL(1)	GENERAL FUND	PARKS & RECREATION	\$ 16.25
46191		3/30/2026	FLOAT(1)	GENERAL FUND	PARKS & RECREATION	\$ 33.35
46191		3/30/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (5.67)
46183		3/31/2026	CAULK GUN(1)	GENERAL FUND	PARKS & RECREATION	\$ 13.89
46183		3/31/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.39)
46190		4/2/2026	CAULK TUBES(6)	GENERAL FUND	PARKS & RECREATION	\$ 52.14
46190		4/2/2026	CLEAR FLEX SEAL(1)	GENERAL FUND	PARKS & RECREATION	\$ 14.55
46190		4/2/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (6.67)
46268		4/2/2026	CAULK(8)	GENERAL FUND	PARKS & RECREATION	\$ 69.52
46268		4/2/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (6.95)
46188		4/2/2026	PAINT TRAY(3)	GENERAL FUND	PARKS & RECREATION	\$ 2.97
46188		4/2/2026	WOODEN HANDLE(1)	GENERAL FUND	PARKS & RECREATION	\$ 12.99
46188		4/2/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.60)
46349		4/8/2026	PAINTERS TAPE(2)	GENERAL FUND	PARKS & RECREATION	\$ 15.98

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46349	HUBBARDS HARDWARE, INC	4/8/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.60)
46267		4/6/2026	KEYS(4)	GENERAL FUND	PARKS & RECREATION	\$ 14.00
46267		4/6/2026	KEY RINGS(2)	GENERAL FUND	PARKS & RECREATION	\$ 1.18
46267		4/6/2026	KEY CAPS(6)	GENERAL FUND	PARKS & RECREATION	\$ 2.34
46267		4/6/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.75)
46350		4/10/2026	LAG SCREWS(10)	GENERAL FUND	PARKS & RECREATION	\$ 35.90
46350		4/10/2026	DRILL BIT(1)	GENERAL FUND	PARKS & RECREATION	\$ 15.99
46350		4/10/2026	1/2 AUGER BIT(1)	GENERAL FUND	PARKS & RECREATION	\$ 26.05
46350		4/10/2026	WATER KEY(1)	GENERAL FUND	PARKS & RECREATION	\$ 7.95
46350		4/10/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (8.59)
46234		3/17/2026	BOOTS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 31.85
46234		3/17/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (3.45)
46234		3/17/2026	2" MALE ADAPTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.63
46235		3/26/2026	BOLTS(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 0.46
46235		3/26/2026	BUG SPRAY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 17.95
46235		3/26/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.84)
46260		4/6/2026	HOOKS(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.30
46260		4/6/2026	POP RIVETS(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.56
46260		4/6/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.09)
					TOTAL:	\$ 664.14
46279	INTERACTIVE DATA, LLC	3/31/2026	INTERACTIVE DATA	GENERAL FUND	POLICE	\$ 75.00
					TOTAL:	\$ 75.00
46311	JLM, INC(ONESTOP GOODYEAR)	1/9/2026	TIRES_UNIT 876	GENERAL FUND	POLICE	\$ 674.80
46310		3/23/2026	WHEEL ALIGNMENT_UNIT 876	GENERAL FUND	POLICE	\$ 89.99
46310		3/23/2026	MULTI WARM LAMPS_UNIT 876	GENERAL FUND	POLICE	\$ 49.95
46309		3/23/2026	TIRES_UNIT 932	GENERAL FUND	POLICE	\$ 616.80
46309		3/23/2026	OIL CHANGE_UNIT 932	GENERAL FUND	POLICE	\$ 89.42

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46309	JLM, INC(ONESTOP GOODYEAR)	3/23/2026	MATERIALS_UNIT 932	GENERAL FUND	POLICE	\$ 8.99
46281		4/8/2026	EAGLE TIRES_UNIT 550	GENERAL FUND	POLICE	\$ 626.80
46281		4/8/2026	MATERIALS_UNIT 550	GENERAL FUND	POLICE	\$ 8.99
					TOTAL:	\$ 2,165.74
46249	JOLI MYERS	4/4/2026	DEPOSIT REFUND #040426	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
46199	JULIA DRAPER	4/7/2026	REIMBURSE PETTY CASH_FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 7.08
					TOTAL:	\$ 7.08
46202	KING WASTE SERVICES, LLC	4/2/2026	PORTABLE TOILET_WALKING TRACK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.00
					TOTAL:	\$ 100.00
46282	LAKESHORE OF PICAYUNE LLC	3/26/2026	OIL CHANGE_UNIT 520	GENERAL FUND	POLICE	\$ 100.00
46283		3/24/2026	OIL CHANGE_UNIT 434	GENERAL FUND	POLICE	\$ 93.99
46284		4/7/2026	OIL CHANGE_UNIT 550	GENERAL FUND	POLICE	\$ 69.94
46312		4/9/2026	OIL CHANGE_UNIT 516	GENERAL FUND	POLICE	\$ 72.69
					TOTAL:	\$ 336.62
46334	LOMBARDO INDUSTRIES LLC	4/15/2026	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17,670.00
					TOTAL:	\$ 17,670.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46254	LORI TALBOT	12/12/2025	WATER TAP REFUND	UTILITY FUND	NON-DEPARTMENTAL	\$ 750.00
					TOTAL:	\$ 750.00
46198	LOWE'S	4/6/2026	TAPCON KIT(1)	GENERAL FUND	PARKS & RECREATION	\$ 37.98
46198		4/6/2026	TAPCON SCREWS(1)	GENERAL FUND	PARKS & RECREATION	\$ 28.48
46198		4/6/2026	3/16 DRILL BITS(1)	GENERAL FUND	PARKS & RECREATION	\$ 17.08
46180		4/3/2026	KOBALT SPOTLIGHT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 52.23
					TOTAL:	\$ 135.77
46253	MARK CARTER	12/12/2025	GAS METER REFUND	UTILITY FUND	NON-DEPARTMENTAL	\$ 1,175.00
					TOTAL:	\$ 1,175.00
46252	MEDIACOM	3/21/2026	HARBOR WIFI	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,880.95
					TOTAL:	\$ 1,880.95
46173	MISSISSIPPI POWER	3/30/2026	21512-44005 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,444.31
46173		3/30/2026	33911-46001 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 634.69
46173		3/30/2026	54271-48002 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 567.52
46173		3/30/2026	05889-10169 HISTORICAL BLDG	GENERAL FUND	GOVT BUILDING & PLANT	\$ 276.28
46173		3/30/2026	03549-31061 OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 903.81
46173		3/30/2026	04922-51019 POLICE DEPARTMENT	GENERAL FUND	POLICE	\$ 866.69
46173		3/30/2026	06084-17009 FIRE STATION #1	GENERAL FUND	FIRE	\$ 1,731.77
46173		3/30/2026	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.94
46173		3/30/2026	30517-12007 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	\$ 69.94
46173		3/30/2026	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	PARKS & RECREATION	\$ 99.63

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46173	MISSISSIPPI POWER	3/30/2026	06472-91030 DUNBAR PARK	GENERAL FUND	PARKS & RECREATION	\$ 67.33
					TOTAL:	\$ 6,732.91
46358	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	4/9/2026	30" HDPE PIPE(80)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,600.00
46239		3/27/2026	2" IPS COUPLING(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 420.00
46239		3/27/2026	1/2" IPS COUPLING(75)	UTILITY FUND	UTILITY OPERATIONS	\$ 3,300.00
46356		4/13/2026	STAB(15)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,620.00
46265		4/7/2026	1" CHECK VALVE(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,160.00
46357		4/9/2026	GATE VALVE KEY(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 220.00
46357		4/9/2026	WRENCH(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 59.00
46360		4/9/2026	12"X1" SADDLE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 168.95
46359		4/10/2026	12"X2" SADDLE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 200.00
46359		4/10/2026	2"X1 BUSH(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 20.00
46359		4/10/2026	1" X CLOSE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.65
46359		4/10/2026	BALL CURB(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 110.00
					TOTAL:	\$ 11,883.60
46323	MORREALE DISCOUNT TIRE SPOT	4/9/2026	NEW TIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 136.92
46323		4/9/2026	MOUNT AND BALANCE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.80
46323		4/9/2026	NEW VALVE STEM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.12
46323		4/9/2026	TIRE REIMBURSEMENT FEE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.04
46323		4/9/2026	TIRE DISPOSAL FEE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.12
46346		4/8/2026	TIRES(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 260.00
46346		4/8/2026	MOUNT AND BALANCE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 41.60
46346		4/8/2026	NEW VALVE STEM(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.24
46346		4/8/2026	TIRE REIMBURSEMENT FEE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.08
46346		4/8/2026	TIRE DISPOSAL FEE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.24
					TOTAL:	\$ 481.16

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46218	MOW LIFE LLC	3/31/2026	12' CHAIN(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 96.00
46218		3/31/2026	BARS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.00
46218		3/31/2026	CHAIN(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 228.00
46218		3/31/2026	5/32 FILE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.00
46218		3/31/2026	1/2 FILES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.00
46218		4/7/2026	5/32 STONE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.00
46218		4/7/2026	7/32 STONE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.00
46329		4/7/2026	3/16 STONE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.00
		4/7/2026	12V SURE SHARP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.99
					TOTAL:	\$ 531.99
46330	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	4/13/2026	BATTERY(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 146.35
46025		3/12/2026	BATTERY(2)	GENERAL FUND	FIRE	\$ 312.84
46025		3/12/2026	CORE DEPOSIT(2)	GENERAL FUND	FIRE	\$ 54.00
46025		3/12/2026	CORE DEPOSIT(2)	GENERAL FUND	FIRE	\$ (54.00)
46236		3/27/2026	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.92
46189		4/6/2026	ADAPTER(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 20.12
46256		4/8/2026	STARTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 111.35
					TOTAL:	\$ 605.58
46333	NORTHSHORE COMPUTER SERVICES, LLC	4/13/2026	SURGE PROTECTOR	GENERAL FUND	FIRE	\$ 25.00
46333		4/13/2026	ACCESS POINT	GENERAL FUND	FIRE	\$ 50.00
46333		4/13/2026	INSTALL/MOUNT	GENERAL FUND	FIRE	\$ 100.00
					TOTAL:	\$ 175.00
46348	PF SPAM, LLC	4/14/2026	WATER(84)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 308.00
					TOTAL:	\$ 308.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46197	PVS DX INC	4/3/2026	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 4,398.75
46197		4/3/2026	SUPERFUND EXCISE FUND	UTILITY FUND	UTILITY OPERATIONS	\$ 9.32
46197		4/3/2026	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 351.90
46196		3/31/2026	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 470.00
					TOTAL:	\$ 5,229.97
46178	QUADIENT	3/24/2026	LEASE PAYMENT_POSTAGE METER	GENERAL FUND	ADMINISTRATION	\$ 234.63
					TOTAL:	\$ 234.63
46293	RENASANT BANK	4/13/2026	PAY #56 NISSAN ROGUES_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$ 914.34
46292		4/13/2026	PAY #59 DUMP TRUCK_PW/UTIL	DEBT SERVICE FUND	DEBT SERVICE	\$ 777.70
46292		4/13/2026	PAY #59 DUMP TRUCK_PW/UTIL	UTILITY FUND	DEBT SERVICE	\$ 777.70
					TOTAL:	\$ 2,469.74
46270	RICHARDSON ATHLETICS, LLC	3/24/2026	WHITE PAINT(4)	GENERAL FUND	PARKS & RECREATION	\$ 283.96
46270		3/24/2026	FREIGHT	GENERAL FUND	PARKS & RECREATION	\$ 42.32
					TOTAL:	\$ 326.28
46305	RJ YOUNG COMPANY	4/13/2026	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 93.88
46305		4/13/2026	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$ 82.26
46305		4/13/2026	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 93.88
46305		4/13/2026	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 82.27
46176		4/6/2026	POLICE COPIER_BASE	GENERAL FUND	POLICE	\$ 177.32
46176		4/6/2026	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	\$ 186.53
46305		4/13/2026	FIRE COPIER	GENERAL FUND	FIRE	\$ 22.31
					TOTAL:	\$ 738.45

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46201	S&L OFFICE SUPPLIES , INC	4/3/2026	RED INK(2)	GENERAL FUND	JUDICIAL	\$ 77.00
46201		4/3/2026	PILOT REFILLS(4)	GENERAL FUND	JUDICIAL	\$ 10.44
46274		4/10/2026	BUSINESS CARDS_H.R.	GENERAL FUND	ADMINISTRATION	\$ 53.60
46274		4/10/2026	BUSINESS CARDS_RENTALS	GENERAL FUND	ADMINISTRATION	\$ 61.60
					TOTAL:	\$ 202.64
46224	SOUTHERN PIPE & SUPPLY COMPANY, INC	3/9/2026	2" X CLOSED NIPPLE(7)	UTILITY FUND	UTILITY OPERATIONS	\$ 59.15
46223		3/13/2026	2" X CLOSED NIPPLE(13)	UTILITY FUND	UTILITY OPERATIONS	\$ 109.85
46222		3/13/2026	PHILMAC VALVE(30)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,106.75
46227		3/10/2026	4" STREET(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 16.65
46227		3/10/2026	4" PVC DWV PLUG(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 11.38
46227		3/10/2026	4"X10" PIPE(30)	UTILITY FUND	UTILITY OPERATIONS	\$ 72.60
46266		4/6/2026	6" SEWER PVC(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 33.29
46266		4/6/2026	6" FEMALE ADAPTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 27.03
46266		4/6/2026	6" THREADED PLUG(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.09
46355		4/9/2026	6" SDR35 CLEANOUT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 29.28
46355		4/9/2026	6" PVC THREADED PLUG(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.09
46355		4/9/2026	4" SEWER COUPLING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.89
					TOTAL:	\$ 2,493.05
46262	SOUTHERN PRINTING & SILKSCREENING, INC	3/11/2026	MAROON BAW SHIRT(1)	GENERAL FUND	PARKS & RECREATION	\$ 44.50
46262		3/11/2026	ROYAL BAW SHIRT(1)	GENERAL FUND	PARKS & RECREATION	\$ 44.50
46262		3/11/2026	DARK GREEN BAW SHIRT(1)	GENERAL FUND	PARKS & RECREATION	\$ 44.50
46262		3/11/2026	BLUE POLO(1)	GENERAL FUND	PARKS & RECREATION	\$ 35.95
46262		3/11/2026	NAVY POLO(1)	GENERAL FUND	PARKS & RECREATION	\$ 35.95
46262		3/11/2026	NAVY TSHIRT(2)	GENERAL FUND	PARKS & RECREATION	\$ 42.18
46262		3/11/2026	GREY TSHIRT(1)	GENERAL FUND	PARKS & RECREATION	\$ 21.09

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46262	SOUTHERN PRINTING & SILKSCREENING, INC	3/11/2026	LINE UP FEE	GENERAL FUND	PARKS & RECREATION	\$ 10.00
					TOTAL:	\$ 278.67
46341	SPECIAL RISK INSURANCE	3/21/2026	F.D. INS AUTO_2026/2027	GENERAL FUND	FIRE	\$ 1,662.00
					TOTAL:	\$ 1,662.00
46272	SWE, INC. DBA SOUTHWEST ENGINEERS	10/10/2025	WATER TREATMENT(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,336.00
46272		10/10/2025	BIOCIDE(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,125.00
					TOTAL:	\$ 3,461.00
46366	SYMMETRY ENERGY SOLUTIONS, LLC (CENTERPOINT)	4/13/2026	NAT. GAS PURCHASE_MARCH 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 19,282.00
					TOTAL:	\$ 19,282.00
46294	TEC	4/1/2026	CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 157.22
46294		4/1/2026	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 143.71
46294		4/1/2026	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 145.86
46294		4/1/2026	1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 149.21
46294		4/1/2026	FIRE STATIONS #1 & #2	GENERAL FUND	FIRE	\$ 292.92
					TOTAL:	\$ 888.92
46289	THE PEOPLES BANK	4/13/2026	PAY #29 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
46289		4/13/2026	PAY #29 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
46289		4/13/2026	PAY #29 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
46289		4/13/2026	PAY #29 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
46288		4/13/2026	PAY #48 DEERE 60G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,477.88
46290		4/13/2026	PAY #48 DODGE DURANGO(3)	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,857.82

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46291	THE PEOPLES BANK	4/13/2026	PAY #50 DEERE 75G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,893.81
46287		4/13/2026	PAY #60 FORD F-150_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 539.34
46287		4/13/2026	PAY #60 FORD F-150_ASST CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 539.34
46286		4/13/2026	PAY #60 DUMP TRUCK_PUBLIC WORKS	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,623.75
					TOTAL:	\$ 11,842.18
46219	THE SHERWIN -WILLIAMS CO	4/1/2026	MIRACLE BOND(7)	GENERAL FUND	PARKS & RECREATION	\$ 163.03
46219		4/1/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (32.61)
46182		4/3/2026	SHARKGRIP(2)	GENERAL FUND	PARKS & RECREATION	\$ 31.60
46182		4/3/2026	H&C ACRYLADECK(10)	GENERAL FUND	PARKS & RECREATION	\$ 469.50
46327		4/8/2026	MIRACLE BOND(2)	GENERAL FUND	PARKS & RECREATION	\$ 39.59
46326		4/8/2026	MIRACLE BOND(8)	GENERAL FUND	PARKS & RECREATION	\$ 149.06
					TOTAL:	\$ 820.17
46181	TRACTOR SUPPLY CREDIT PLAN	4/3/2026	25 GAL SPRAYER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 249.99
46238		3/25/2026	41% FARMWORKS(1)	GENERAL FUND	PARKS & RECREATION	\$ 79.99
					TOTAL:	\$ 329.98
46273	TYLER WORKS/TYLER TECHNOLOGIES	3/31/2026	UTILITY BILLING NOTIFICATIONS	UTILITY FUND	ADMINISTRATION	\$ 368.40
					TOTAL:	\$ 368.40
46171	UNIFIRST CORPORATION	4/6/2026	CITY HALL RUGS_4/6/2026	GENERAL FUND	ADMINISTRATION	\$ 16.49
46200		3/30/2026	JANITORIAL UNIFORMS_3/30/2026	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
46174		4/6/2026	JANITORIAL UNIFORMS_4/6/2026	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
46177		4/6/2026	POLICE DEPARTMENT RUG_4/6/2026	GENERAL FUND	POLICE	\$ 11.81
46200		3/30/2026	P.W. UNIFORMS_3/30/2026	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 183.81
46174		4/6/2026	P.W. UNIFORMS_4/6/2026	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 208.29

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46200	UNIFIRST CORPORATION	3/30/2026	RECREATION UNIFORMS_3/30/2026	GENERAL FUND	PARKS & RECREATION	\$ 15.30
46174		4/6/2026	RECREATION UNIFORMS_4/6/2026	GENERAL FUND	PARKS & RECREATION	\$ 15.30
46200		3/30/2026	UTILITIES UNIFORMS_3/30/2026	UTILITY FUND	UTILITY OPERATIONS	\$ 142.93
46174		4/6/2026	UTILITIES UNIFORMS_4/6/2026	UTILITY FUND	UTILITY OPERATIONS	\$ 167.42
					TOTAL:	\$ 774.83
46368	UTILITY MANAGEMENT CORPORATION	4/14/2026	UTILITY MANAGEMENT_MARCH 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
46285	VINSON UNIFORMS, INC	4/2/2026	SILVER NAMETAG(1)	GENERAL FUND	POLICE	\$ 19.00
46285		4/2/2026	VELCRO NAME TAPE(1)	GENERAL FUND	POLICE	\$ 10.00
46285		4/2/2026	BASE SHIRTS(3)	GENERAL FUND	POLICE	\$ 236.97
46285		4/2/2026	FLEX PANTS(3)	GENERAL FUND	POLICE	\$ 329.97
46285		4/2/2026	BLUE POLO(2)	GENERAL FUND	POLICE	\$ 109.90
46285		4/2/2026	RAINCOAT(1)	GENERAL FUND	POLICE	\$ 89.95
46285		4/2/2026	POLICE REFLECTIVE(1)	GENERAL FUND	POLICE	\$ 16.00
46285		4/2/2026	FREIGHT	GENERAL FUND	POLICE	\$ 6.65
46278		4/2/2026	FLEX TROUSERS(1)	GENERAL FUND	POLICE	\$ 59.59
46278		4/2/2026	FLEX TROUSERS(1)	GENERAL FUND	POLICE	\$ 59.59
46278		4/2/2026	PIGGY BACK STRIPE(2)	GENERAL FUND	POLICE	\$ 30.00
46278		4/2/2026	SS SHIRT(1)	GENERAL FUND	POLICE	\$ 61.79
46278		4/2/2026	LS SHIRT(1)	GENERAL FUND	POLICE	\$ 59.99
46278		4/2/2026	REMOVE EMBROIDERY_SPARE(1)	GENERAL FUND	POLICE	\$ 15.00
					TOTAL:	\$ 1,104.40
46296	VISA	4/6/2026	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	\$ 145.80
46296		4/6/2026	COURT EMAILS	GENERAL FUND	JUDICIAL	\$ 64.80
46296		4/6/2026	ADMIN STORAGE	GENERAL FUND	ADMINISTRATION	\$ 9.99

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46296	VISA	4/6/2026	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	\$ 210.60
46296		4/6/2026	CANVA_ 1 YEAR	GENERAL FUND	ADMINISTRATION	\$ 210.00
46296		4/6/2026	DESK CHAIR	GENERAL FUND	ADMINISTRATION	\$ 125.99
46296		4/6/2026	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	\$ 97.20
46296		4/6/2026	POLICE STORAGE	GENERAL FUND	POLICE	\$ 9.99
46296		4/6/2026	POLICE EMAILS	GENERAL FUND	POLICE	\$ 446.81
46296		4/6/2026	FIRE EMAILS	GENERAL FUND	FIRE	\$ 194.40
46296		4/6/2026	PW EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 129.60
46296		4/6/2026	LOVE'S FUEL_SWEEPER PICKUP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.01
46296		4/6/2026	UTILITY EMAILS	UTILITY FUND	ADMINISTRATION	\$ 145.80
46296		4/6/2026	SMTPEMAIL SERVICE	UTILITY FUND	ADMINISTRATION	\$ 30.00
46296		4/6/2026	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 64.80
					TOTAL:	\$ 1,967.79
46211	W.W. GRAINGER, INC	3/31/2026	SOCKET SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.97
					TOTAL:	\$ 45.97
46332	WARING OIL COMPANY LLC	4/12/2026	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 32,915.77
					TOTAL:	\$ 32,915.77
46375	WARREN PAVING INC	4/15/2026	PAY APP #1 HURRICANE IDA ROAD REPAIRS	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	\$ 337,239.21
					TOTAL:	\$ 337,239.21
46321	WATERPLAY SOLUTIONS CORP	4/8/2026	POTABLE PLC(1)	GENERAL FUND	PARKS & RECREATION	\$ 3,241.88
46321		4/8/2026	FREIGHT	GENERAL FUND	PARKS & RECREATION	\$ 26.00
					TOTAL:	\$ 3,267.88

