

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_12/02/2025_25-064

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_12/02/2025_25-064						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
44594	228CARQUEST	11/13/2025	BATTERY(1)	GENERAL FUND	POLICE	\$ 168.83
44593		11/13/2025	BRAKE LIGHT SWITCH(1)	GENERAL FUND	POLICE	\$ 43.21
					TOTAL:	\$ 212.04
44576	ABC RENTAL, INC	11/4/2025	TRENCHER(1)	GENERAL FUND	PARKS & RECREATION	\$ 210.00
44576		11/4/2025	DAMAGE WAIVER	GENERAL FUND	PARKS & RECREATION	\$ 25.20
44723		11/18/2025	SAW(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 106.17
44723		11/18/2025	GAS FUEL CHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 6.75
44723		11/18/2025	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	\$ 12.74
44722		11/18/2025	SAW(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 70.00
44722		11/18/2025	GAS FUEL CHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 6.75
44722		11/18/2025	14" DIAMOND BLADE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 125.00
44722		11/18/2025	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	\$ 8.40
					TOTAL:	\$ 571.01
44575	ACE DATA STORAGE	11/12/2025	SHREDDING TOTES(1)	GENERAL FUND	JUDICIAL	\$ 150.00
					TOTAL:	\$ 150.00
44662	ALTERNATIVE SENTENCING & ARREST PROGRAM	11/4/2025	DRUG SCREEN_P.D.	GENERAL FUND	POLICE	\$ 35.00
44662		11/4/2025	DRUG SCREEN_P.D.	GENERAL FUND	POLICE	\$ 35.00
44662		11/4/2025	DRUG SCREEN_P.D.	GENERAL FUND	POLICE	\$ 35.00
44662		11/4/2025	DRUG SCREEN_F.D.	GENERAL FUND	FIRE	\$ 35.00
44662		11/4/2025	DRUG SCREEN_F.D.	GENERAL FUND	FIRE	\$ 35.00
44662		11/4/2025	DRUG SCREEN_F.D.	GENERAL FUND	FIRE	\$ 35.00
44662		11/4/2025	DRUG SCREEN_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
44662		11/4/2025	DRUG SCREEN_P.W.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00

						PAGE 2
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44662	ALTERNATIVE SENTENCING & ARREST PROGRAM	11/4/2025	DRUG SCREEN_RECREATION	GENERAL FUND	PARKS & RECREATION	\$ 35.00
					TOTAL:	\$ 315.00
44588	B&R INDUSTRIAL SUPPLY INC	11/11/2025	50' EXTENSION CORD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
44588		11/11/2025	100' EXTENSION CORD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.29
44588		11/11/2025	25' WATER HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.63
44657		11/13/2025	LEATHER GLOVES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.45
44657		11/13/2025	LEATHER GLOVES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.45
44657		11/13/2025	SAFETY GLASSES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.43
44657		11/13/2025	VEST(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.86
44657		11/13/2025	GLOVES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.32
44657		11/13/2025	CHEMICAL GLOVES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.46
44657		11/13/2025	GLOVES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.56
44657		11/13/2025	SAFETY GLASSES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.20
44657		11/13/2025	SQWINCHER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.28
44657		11/13/2025	CLEANING TOWELS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.76
44657		11/13/2025	PVC CUTTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.42
44657		11/13/2025	TAPE MEASURE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.79
44657		11/13/2025	15" CABLE TIES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.00
44657		11/13/2025	ELECTRICAL TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.99
44657		11/13/2025	SAW BLADES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.14
44657		11/13/2025	PVC GLUE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.55
44657		11/13/2025	8" CABLE TIES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.72
44657		11/13/2025	RECTOR SEAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.29
44657		11/13/2025	TEFLON TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.36
44640		11/14/2025	275 GALLON USED TOTE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
44630		11/17/2025	1" SHACKLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.00
					TOTAL:	\$ 554.95

						PAGE 3
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44674	BAY MOTOR WINDING, INC	11/21/2025	PAY APP #2 LIFT STATION INSPECTIONS	ARPA FUND	UTILITY OPERATIONS	\$ 260,708.50
					TOTAL:	\$ 260,708.50
44587	BFT, LP (dba PET WASTE ELIMINATOR)	11/7/2025	CASE E40 ROLL BAGS(1)	GENERAL FUND	PARKS & RECREATION	\$ 90.00
44587		11/7/2025	FREIGHT	GENERAL FUND	PARKS & RECREATION	\$ 19.99
					TOTAL:	\$ 109.99
44602	BOARDWALK PIPELINE PARTNERS	11/11/2025	GULFSOUTH PIPELINE_OCTOBER 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 6,885.08
					TOTAL:	\$ 6,885.08
44763	BUTLER SNOW LLP	11/24/2025	PROFESSIONAL SERVICE_OCTOBER 2025	GENERAL FUND	ADMINISTRATION	\$ 3,852.22
					TOTAL:	\$ 3,852.22
44612	CADENCE EQUIPMENT FINANCE	11/6/2025	PAY #40 NEW HOLLAND TRACTOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 3,519.10
44608		11/7/2025	PAY #23 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
44608		11/7/2025	PAY #23 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
44608		11/7/2025	PAY #23 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.64
44608		11/7/2025	PAY #23 2023 RAM 1500	UTILITY FUND	DEBT SERVICE	\$ 1,092.64
					TOTAL:	\$ 7,889.64
44702	CENTRAL PIPE SUPPLY, INC	11/13/2025	1/4" PLUG(100)	UTILITY FUND	UTILITY OPERATIONS	\$ 39.00
44702		11/13/2025	1/2" IPS(1000)	UTILITY FUND	UTILITY OPERATIONS	\$ 390.00
					TOTAL:	\$ 429.00

						PAGE 4
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44584	CHANCELLOR, INC.	11/12/2025	EATON 224-BOX(50)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 173.75
44584		11/12/2025	EATON 1723-BOX(25)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.38
44692		11/17/2025	BULBS(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 29.60
44692		11/17/2025	LAMP BULBS(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 101.20
					TOTAL:	\$ 393.93
44729	CITY OF BAY SAINT LOUIS	11/20/2025	TRF GF TO DOJ_EQUIABLE SHARING	GENERAL FUND	NON-DEPARTMENTAL	\$ 3,013.62
44733		11/20/2025	TRF GF TO FIRE_STATE REVENUE	GENERAL FUND	NON-DEPARTMENTAL	\$ 65,169.25
44738		11/20/2025	TRF GF TO FED_SWIFT GRANT	GENERAL FUND	NON-DEPARTMENTAL	\$ 166,188.26
44743		11/20/2025	TRF GF TO 16DBT_INTERFUND LOAN	GENERAL FUND	NON-DEPARTMENTAL	\$ 160,000.00
44744		11/20/2025	TRF GF TO 16DBT_TAX PROCEED	GENERAL FUND	NON-DEPARTMENTAL	\$ 7,614.92
44749		11/20/2025	TRF GF TO RBCO_TAX REVENUE	GENERAL FUND	NON-DEPARTMENTAL	\$ 209,858.98
44754		11/20/2025	TRF GF TO ARPA_PAYMODE DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	\$ 32,579.97
44756		11/20/2025	TRF GF TO HARCM_GRANT PROCEEDS	GENERAL FUND	NON-DEPARTMENTAL	\$ 77,770.36
44734		11/20/2025	TRF GF TO FIRFP_ADOPTED BUDGET 25-26	GENERAL FUND	INTERFUND	\$ 48,872.00
44735		11/20/2025	TRF GF TO MRES_ADOPTED BUDGET 25-26	GENERAL FUND	INTERFUND	\$ 175,000.00
44740		11/20/2025	TRF GF TO DEBT_ADOPTED BUDGER 25-26	GENERAL FUND	INTERFUND	\$ 407,574.00
44739		11/20/2025	TRF MRES TO MORD_ADOPTED BUDGET 25-26	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	\$ 100,000.00
44746		11/20/2025	TRF MRES TO 305_REPAY LOAN	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	\$ 32,590.17
44747		11/20/2025	TRF MRES TO 305_ADOPTED BUDGET 25-26	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	\$ 135,000.00
44750		11/20/2025	TRF MRES TO RBCO_ADOPTED BUDGET 25-26	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	\$ 137,500.00
44730		11/20/2025	TRF FIRFP TO GF_REIMBURSE	FIRE QUARTER MILL FUND	NON-DEPARTMENTAL	\$ 338.75
44741		11/20/2025	TRF FIRE TO 200_ADOPTED BUDGET 25-26	FIRE INSURANCE REBATE	FIRE	\$ 63,000.00
44742		11/20/2025	TRF MORD TO FED_ADOPTED BUDGET 25-26	MODERNIZATION USE TAX	INVALID DEPARTMENT	\$ 225,000.00
44745		11/20/2025	TRF MO RD TO 16DBT_ADOPTED BUDGET 25-26	MODERNIZATION USE TAX	INVALID DEPARTMENT	\$ 96,514.00
44752		11/20/2025	TRF 16DBT TO UTOP_REPAYMENT	2016 DEBT FUND	NON-DEPARTMENTAL	\$ 1,450.00
44757		11/20/2025	TRF NEGNO TO HARCM_APDOPTED BUDGET 25-26	NEGOTIABLE NOTE FUND	INVALID DEPARTMENT	\$ 590,435.00
44737		11/20/2025	TRF RBCO TO GF_ADOPTED BUDGET 25-26	COUNTY R&B FUND	INVALID DEPARTMENT	\$ 130,000.00
44748		11/20/2025	TRF RBCO TO 305_ADOPTED BUDGET 25-26	COUNTY R&B FUND	INVALID DEPARTMENT	\$ 250,000.00
44675		11/19/2025	TRF UTOP TO MD1_DEPOSIT ERROR	UTILITY FUND	NON-DEPARTMENTAL	\$ 70.00

						PAGE 5
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44728	CITY OF BAY SAINT LOUIS	11/20/2025	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	\$ 265,958.90
44736		11/20/2025	TRF UTOP TO GF_INDIRECT COSTS	UTILITY FUND	TRANSFERS AND OTHER	\$ 325,000.00
44753		11/20/2025	TRF UTOP TO UOMF_ADOPTED BUDGET 25-26	UTILITY FUND	TRANSFERS AND OTHER	\$ 300,000.00
44751		11/20/2025	TRF MD1 TO UTOP_REIMBURSE	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	\$ 3,825.00
44764		11/25/2025	TRF MD1 TO UTOP_DEPOSITS	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	\$ 5,560.00
44725		11/20/2025	TRF HARB TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 32,628.26
44726		11/20/2025	TRF HARB TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 31,637.51
44727		11/20/2025	TRF HARB TO GF_LOAN PAYBACK	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 190,053.60
44732		11/20/2025	TRF HARB TO GF_INDIRECT COSTS	MUNICIPAL HARBOR FUND	TRANSFERS OUT	\$ 25,000.00
44755		11/20/2025	TRF HARCM TO HARB_INTERFUND	HARBOR C&M FUND	NON-DEPARTMENTAL	\$ 64,545.36
44731		11/20/2025	TRF COMM TO GF_RENTALS	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 43,114.81
					TOTAL:	\$ 4,402,862.72
44639	COAST CHLORINATOR & PUMP CO, INC	11/10/2025	PUMP(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,722.00
					TOTAL:	\$ 1,722.00
44759	COAST ELECTRIC POWER ASSOCIATION	11/6/2025	386820-044 CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 5,238.03
44759		11/6/2025	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 117.49
44759		11/6/2025	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 130.27
44759		11/6/2025	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.15
44759		11/6/2025	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.42
44759		11/6/2025	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.12
44759		11/6/2025	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 93.18
44759		11/6/2025	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 117.09
44759		11/6/2025	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.19
44759		11/6/2025	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.15
44759		11/6/2025	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.64
44759		11/6/2025	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.63
44759		11/6/2025	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.69

						PAGE 6
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44759	COAST ELECTRIC POWER ASSOCIATION	11/6/2025	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 743.11
44759		11/6/2025	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 129.89
44759		11/6/2025	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.67
44759		11/6/2025	386820-050 DRINKWATER MEDIAND	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 132.60
44759		11/6/2025	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.36
44759		11/6/2025	386820-053 BLUE MEAD CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.50
44759		11/6/2025	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.49
44759		11/6/2025	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.77
44622		11/6/2025	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.39
44622		11/6/2025	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.88
44622		11/6/2025	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 172.68
44622		11/6/2025	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 120.83
44622		11/6/2025	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 240.65
44622		11/6/2025	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 216.12
44761		11/17/2025	386820-015 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.00
44759		11/6/2025	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	\$ 138.85
44759		11/6/2025	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 57.58
44759		11/6/2025	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 63.19
44759		11/6/2025	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 92.15
44759		11/6/2025	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 530.49
44759		11/6/2025	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 76.36
44759		11/6/2025	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 62.53
44759		11/6/2025	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 100.56
44759		11/6/2025	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 177.16
44759		11/6/2025	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 135.14
44759		11/6/2025	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 129.13
44759		11/6/2025	386820-026 TENTH ST WATERSHED	UTILITY FUND	UTILITY OPERATIONS	\$ 1,890.24
44759		11/6/2025	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 57.99
44759		11/6/2025	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	\$ 116.04
					TOTAL:	\$ 12,385.40

						PAGE 7
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44595	COAST GLASS AND MIRROR, LLC	11/12/2025	BACK GLASS_UNIT 066	GENERAL FUND	POLICE	\$ 310.00
					TOTAL:	\$ 310.00
44684	COBURN'S SUPPLY COMPANY, INC	11/18/2025	2" X1/2" IPS(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,828.25
44690		11/4/2025	1" X 4" NIPPLES(100	UTILITY FUND	UTILITY OPERATIONS	\$ 199.00
44690		11/4/2025	1" X 1/8" WASHER(100)	UTILITY FUND	UTILITY OPERATIONS	\$ 9.00
44690		11/4/2025	14" BLADE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 281.58
44689		10/30/2025	SMART STICK(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 60.94
44691		11/10/2025	6" PVC WYE(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 521.76
					TOTAL:	\$ 3,900.53
44660	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	11/5/2025	4" GASKET(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.00
44660		11/5/2025	4" GASKET(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.00
44707		11/7/2025	1/2" CAP STAB(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 3,650.00
44707		11/7/2025	1/2" COUPLING STAB(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,150.00
44708		11/7/2025	3/4" CTS(500)	UTILITY FUND	UTILITY OPERATIONS	\$ 195.00
44708		11/7/2025	1" CTS(600)	UTILITY FUND	UTILITY OPERATIONS	\$ 354.00
					TOTAL:	\$ 6,367.00
44706	CONTROL SYSTEMS, INC.	11/1/2025	WATER WELL MONITORING	UTILITY FUND	UTILITY OPERATIONS	\$ 2,400.00
					TOTAL:	\$ 2,400.00
44638	COVINGTON SALES & SERVICE, INC.	11/14/2025	8" HOSE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 985.00
44638		11/14/2025	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 108.00
					TOTAL:	\$ 1,093.00

						PAGE 8
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44698	DESIGN PRECAST & PIPE, INC	11/17/2025	S-18" RCP(240)	CAP X GRANT FUND	STREETS CAPX	\$ 7,106.40
44699		11/17/2025	S-18" RCP(240)	CAP X GRANT FUND	STREETS CAPX	\$ 7,106.40
44700		11/17/2025	S-18" RCP(240)	CAP X GRANT FUND	STREETS CAPX	\$ 7,106.40
44701		11/17/2025	S-18" RCP(240)	CAP X GRANT FUND	STREETS CAPX	\$ 7,106.40
44697		11/17/2025	S-18" RCP(160)	CAP X GRANT FUND	STREETS CAPX	\$ 4,737.60
					TOTAL:	\$ 33,163.20
44576	EMR SERVICES, LLC	6/12/2025	ELEVATOR PHONES(4)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 908.00
					TOTAL:	\$ 908.00
44569	EQUIPMENTSHARE.COM INC	11/5/2025	TELESCOPIC BOOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,249.00
445696		11/5/2025	1.9% ENVIRONMENT FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.73
44569		11/5/2025	DELIVERY FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 185.00
44569		11/5/2025	RPP_INSURANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 337.35
					TOTAL:	\$ 2,814.08
44618	FUELMAN	11/17/2025	FUELMAN_P.D. #3929	GENERAL FUND	POLICE	\$ 1,212.99
44718		11/24/2025	FUELMAN_P.D. #6707	GENERAL FUND	POLICE	\$ 1,325.24
44610		11/3/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 453.47
44661		11/10/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 288.96
44762		11/17/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 338.01
					TOTAL:	\$ 3,618.67
44656	GRAINGER, INC	11/13/2025	WIRE STRIPPERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.00
					TOTAL:	\$ 16.00

						PAGE 9
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44703	GRAYBAR ELECTRIC CO, INC.	7/11/2025	FREIGHT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 80.00
44586		9/26/2025	RAB LIGHTING(7)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 455.00
					TOTAL:	\$ 535.00
44694	GULF COAST BUSINESS SUPPLY CO., INC.	11/18/2025	NEUTRAL CLEANER(12)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 311.76
					TOTAL:	\$ 311.76
44679	HANCOCK COUNTY SHERIFF'S DEPARTMENT	11/19/2025	HOUSING INMATES_OCTOBER 2025	GENERAL FUND	JUDICIAL	\$ 2,480.00
					TOTAL:	\$ 2,480.00
44724	HC LIBRARY SYSTEM	11/20/2025	LIBRARY MILLAGE	LIBRARY FUND	COUNCIL DEPARTMENT	\$ 13,239.30
					TOTAL:	\$ 13,239.30
44714	HUBBARDS HARDWARE, INC	11/14/2025	10X12 TARP(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 9.95
44714		11/14/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (1.00)
44712		11/14/2025	PLEXI GLASS(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 13.99
44712		11/14/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (1.40)
44713		11/14/2025	HOSE CLAMPS(4)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 11.24
44713		11/14/2025	HOSE CLAMPS(7)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 16.73
44713		11/14/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (2.80)
44720		11/18/2025	U-BOLTS(4)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 11.00
44720		11/18/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (1.10)
44625		11/3/2025	TOILET(2)	GENERAL FUND	FIRE	\$ 276.30
44625		11/3/2025	DISCOUNT	GENERAL FUND	FIRE	\$ (27.63)
44655		11/3/2025	1/2" STAPLES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.90
44655		11/3/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.89)
44578		11/6/2025	CABLE TIES(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.47

						PAGE 10
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44578	HUBBARDS HARDWARE, INC	11/6/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (4.65)
44652		11/7/2025	PLUG ENDS(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 97.34
44652		11/7/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (9.73)
44577		11/3/2025	3/4" DISCONNECT(1)	GENERAL FUND	PARKS & RECREATION	\$ 1.35
44577		11/3/2025	3/4" SHARKBITE ELBOW(1)	GENERAL FUND	PARKS & RECREATION	\$ 8.55
44577		11/3/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.99)
44653		11/7/2025	HACK SAW(1)	GENERAL FUND	PARKS & RECREATION	\$ 6.65
44653		11/7/2025	VALVE(1)	GENERAL FUND	PARKS & RECREATION	\$ 10.55
44653		11/7/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.72)
44648		11/3/2025	GALVANIZED FITTING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 36.96
44648		11/3/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (3.69)
44647		11/5/2025	GALVANIZED FITTING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 50.81
44647		11/5/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (5.08)
44651		11/6/2025	5" HOLE SAW(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 31.55
44651		11/6/2025	MANDREL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.89
44651		11/6/2025	DRILL BITS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.98
44651		11/6/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (5.64)
44650		11/7/2025	WIRE PIN(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.29
44650		11/7/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.43)
44649		11/10/2025	CLAMP LIGHTS(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 29.78
44649		11/10/2025	BULBS(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 13.65
44649		11/10/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (4.34)
44654		11/12/2025	2"X10" CONDUIT(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 138.96
44654		11/12/2025	CONDUIT FITTING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 32.76
44654		11/12/2025	CONDUIT COUPLING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.40
44654		11/12/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (17.71)
44715		11/14/2025	CONDUIT FITTING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 33.40
44715		11/14/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (3.34)
44710		11/14/2025	CONDUIT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 34.74
44710		11/14/2025	CONDUIT FITTING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.85
44710		11/14/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (3.96)

						PAGE 11
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44711	HUBBARDS HARDWARE, INC	11/16/2025	LEAD ANCHOR(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.76
44711		11/16/2025	DRILL BIT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.55
44711		11/16/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.13)
44721		11/19/2025	PADLOCKS(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 55.00
44721		11/19/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (5.50)
44605		11/7/2025	CABLE TIES(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 33.95
44605		11/7/2025	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (3.40)
					TOTAL:	\$ 955.17
44658	JERRY'S LAWN MOWER SALES & SERVICE INC	10/9/2025	DRIVE BELT(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.00
44658		10/9/2025	COLLAR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.00
44658		10/9/2025	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.00
					TOTAL:	\$ 202.00
44592	JLM, INC (DBA: ONE STOP GOODYEAR)	11/5/2025	ALIGNMENT_UNIT 567	GENERAL FUND	POLICE	\$ 89.95
44600		11/13/2025	PARTS/LABOR_UNIT 940	GENERAL FUND	POLICE	\$ 798.17
44599		11/13/2025	TIRE REPAIR_UNIT 458	GENERAL FUND	POLICE	\$ 26.50
					TOTAL:	\$ 914.62
44619	KING WASTE SERVICES, LLC	11/13/2025	PORTABLE TOILET	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.00
					TOTAL:	\$ 100.00
44585	LEWIS TRAILER SALES INC.	11/12/2025	6'DECKW/2'DOVETAIL	UTILITY FUND	UTILITY OPERATIONS	\$ 5,795.00
44585		11/12/2025	ADMINISTRATION FEE	UTILITY FUND	UTILITY OPERATIONS	\$ 25.00
					TOTAL:	\$ 5,820.00

						PAGE 12
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44705	LOWE'S	11/20/2025	5" SWIVEL CASTER(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 20.88
44705		11/20/2025	4" SWIVEL CASTER(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 23.73
44683		11/19/2025	1 1/2-4" CLAMP(13)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.50
					TOTAL:	\$ 90.11
44717	MAYLEY'S PEST CONTROL, LLC.	11/19/2025	COUNCIL CHAMBERS_NOVEMBER 2025	GENERAL FUND	CITY COUNCIL	\$ 80.00
44716		11/19/2025	DEPOT_NOVEMBER 2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 45.00
					TOTAL:	\$ 125.00
44613	MISSISSIPPI POWER	11/11/2025	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.50
44613		11/11/2025	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 112.30
44613		11/11/2025	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 185.53
44613		11/11/2025	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 182.80
44613		11/11/2025	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 165.75
44613		11/11/2025	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 178.20
44613		11/11/2025	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 182.73
44613		11/11/2025	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 180.20
44613		11/11/2025	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 183.38
44613		11/11/2025	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 178.01
44613		11/11/2025	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.53
44613		11/11/2025	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 182.12
44613		11/11/2025	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 186.81
44613		11/11/2025	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 178.10
44613		11/11/2025	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.33
44613		11/11/2025	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 181.32
44613		11/11/2025	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 181.61
44613		11/11/2025	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 143.29
44613		11/11/2025	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 177.24
44613		11/11/2025	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.91

						PAGE 13
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44613	MISSISSIPPI POWER	11/11/2025	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 185.08
44613		11/11/2025	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 108.63
44613		11/11/2025	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.68
44613		11/11/2025	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 330.48
44613		11/11/2025	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.53
44613		11/11/2025	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.96
44613		11/11/2025	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 175.66
44613		11/11/2025	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.20
44613		11/11/2025	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.95
44613		11/11/2025	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 254.50
44613		11/11/2025	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 176.68
44613		11/11/2025	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 184.83
44613		11/11/2025	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 96.41
44613		11/11/2025	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 179.57
44613		11/11/2025	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.27
44613		11/11/2025	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.25
44613		11/11/2025	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 239.85
44613		11/11/2025	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.14
44613		11/11/2025	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.39
44613		11/11/2025	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 231.91
44613		11/11/2025	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 177.38
44613		11/11/2025	42621-47002 BLSL ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13,239.11
44613		11/11/2025	43251-47004 BLC1 MAIN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.95
44613		11/11/2025	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 179.53
44613		11/11/2025	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 133.45
44613		11/11/2025	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 120.56
44613		11/11/2025	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 131.08
44613		11/11/2025	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 177.38
44613		11/11/2025	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 217.26
44613		11/11/2025	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.81
44613		11/11/2025	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 126.69

						PAGE 14
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44613	MISSISSIPPI POWER	11/11/2025	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 178.71
44613		11/11/2025	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.12
44613		11/11/2025	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.52
44613		11/11/2025	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.14
44613		11/11/2025	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.50
44613		11/11/2025	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 176.13
44613		11/11/2025	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 114.93
44613		11/11/2025	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.17
44613		11/11/2025	42621-47002 ENERGY SERVICE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,650.00
44613		11/11/2025	04679-18047 DUNBAR SPLASHPAD	GENERAL FUND	PARKS & RECREATION	\$ 85.36
44613		11/11/2025	08734-17031 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 180.44
44613		11/11/2025	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	PARKS & RECREATION	\$ 641.48
44613		11/11/2025	20976-92005 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 181.01
44613		11/11/2025	229551-85001 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 87.90
44613		11/11/2025	33281-46017 BOOKER CONCESSION STAND	GENERAL FUND	PARKS & RECREATION	\$ 92.80
44613		11/11/2025	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	PARKS & RECREATION	\$ 173.87
44613		11/11/2025	54481-48020 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 173.22
44613		11/11/2025	01838-87103 MLK PARK	GENERAL FUND	PARKS & RECREATION	\$ 85.62
44613		11/11/2025	03516-58010 LARROUX PARK	GENERAL FUND	PARKS & RECREATION	\$ 88.61
44609		11/4/2025	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 873.53
44609		11/4/2025	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 85.47
44609		11/4/2025	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,476.26
44609		11/4/2025	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 516.57
44621		11/11/2025	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 104.52
44621		11/11/2025	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 135.12
44621		11/11/2025	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 629.42
44621		11/11/2025	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 91.07
44621		11/11/2025	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 87.81
44621		11/11/2025	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 966.84
44621		11/11/2025	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 261.88
44621		11/11/2025	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 105.89

						PAGE 15
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44621	MISSISSIPPI POWER	11/11/2025	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 106.58
44621		11/11/2025	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 134.01
44621		11/11/2025	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 227.60
44621		11/11/2025	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 269.34
44621		11/11/2025	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 98.61
44621		11/11/2025	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$ 89.80
44621		11/11/2025	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,095.39
44621		11/11/2025	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,085.47
44621		11/11/2025	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	\$ 135.12
44621		11/11/2025	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 124.00
44621		11/11/2025	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 136.07
44621		11/11/2025	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 234.87
44621		11/11/2025	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 991.43
44621		11/11/2025	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 281.18
44621		11/11/2025	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 235.07
44621		11/11/2025	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	\$ 371.50
44621		11/11/2025	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 222.35
44621		11/11/2025	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	\$ 306.46
44621		11/11/2025	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 412.88
					TOTAL:	\$ 38,417.47
44686	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	11/7/2025	15X300' WOV(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,753.06
44687		11/10/2025	15" ADAPTER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,196.00
44687		11/10/2025	15" COUPLING(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 124.00
44685		11/4/2025	2" CPT200T TEE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 85.50
44685		11/4/2025	2" M ADAPTER(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 39.00
					TOTAL:	\$ 5,197.56

						PAGE 16
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44579	MORREALE CONSTRUCTION LLC	11/7/2025	SAND_YARD STOCK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,125.00
					TOTAL:	\$ 1,125.00
44589	MORREALE DISCOUNT TIRE SPOT	11/5/2025	TIRE(2)	GENERAL FUND	PARKS & RECREATION	\$ 160.00
44589		11/5/2025	NEW VALVE STEM(2)	GENERAL FUND	PARKS & RECREATION	\$ 6.24
44589		11/5/2025	TIRE REIMBURSEMENT FEE(2)	GENERAL FUND	PARKS & RECREATION	\$ 2.08
44589		11/5/2025	TIRE DISPOSAL FEE(2)	GENERAL FUND	PARKS & RECREATION	\$ 6.24
44589		11/5/2025	LAWN MOWER TIRE MOUNT(2)	GENERAL FUND	PARKS & RECREATION	\$ 20.80
					TOTAL:	\$ 195.36
44758	MS MUNICIPAL LIABILITY PLAN	10/28/2025	LIABILITY COVERAGE_2026	GENERAL FUND	ADMINISTRATION	\$ 99,674.73
					TOTAL:	\$ 99,674.73
44626	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	11/17/2025	PROBE COOL(1)	GENERAL FUND	ADMINISTRATION	\$ 50.00
44581		11/12/2025	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 110.89
44580		11/12/2025	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.80
44580		11/12/2025	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.21
44580		11/12/2025	HOSE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.67
44583		11/12/2025	WIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.10
44582		11/12/2025	HYDRAULIC FLUID(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.61
44644		11/14/2025	MC OIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.47
44627		11/17/2025	OIL FILTER(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.72
44627		11/17/2025	OIL FILTER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.36
44627		11/17/2025	BRAKE CLEANER(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.48
44627		11/17/2025	OIL FILTER(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.08
44629		11/18/2025	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.59
44634		11/18/2025	HOSE FITTING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.86
44634		11/18/2025	HOSE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.02

						PAGE 17
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44631	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	11/18/2025	FUNNEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.96
44632		11/18/2025	ADAPTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.36
44632		11/18/2025	ADAPTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.77
44636		11/18/2025	GEAR OIL(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.97
44642		11/14/2025	SPRAY BOTTLES(3)	GENERAL FUND	PARKS & RECREATION	\$ 6.27
44642		11/14/2025	SPRAY TRIGGERS(3)	GENERAL FUND	PARKS & RECREATION	\$ 11.25
44642		11/14/2025	BRUSH(1)	GENERAL FUND	PARKS & RECREATION	\$ 8.16
44645		11/14/2025	VINYL TUBING(2)	GENERAL FUND	PARKS & RECREATION	\$ 2.62
44645		11/14/2025	HOSE CLAMP(2)	GENERAL FUND	PARKS & RECREATION	\$ 1.84
44628		11/18/2025	MAXI SUDS(1)	GENERAL FUND	PARKS & RECREATION	\$ 15.99
44628		11/18/2025	VENT MAGIC(3)	GENERAL FUND	PARKS & RECREATION	\$ 26.79
44628		11/18/2025	MICROFIBER TOWEL(1)	GENERAL FUND	PARKS & RECREATION	\$ 15.36
44590		11/12/2025	OIL FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.72
44643		11/14/2025	BATTERY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 126.08
44633		11/18/2025	IGNITION COIL(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 98.46
44633		11/18/2025	SPARK PLUG(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.33
44635		11/18/2025	HOSE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 9.45
44635		11/18/2025	SOCKET(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 17.73
44635		11/18/2025	HOSE CLAMP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 0.87
					TOTAL:	\$ 963.84
44617	NEREIDS INC	11/17/2025	DEPOT REFUND_EVENT #1108-0925	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
44615	OCHSNER CLINIC LLC	11/6/2025	NEW HIRE PHYSICAL_P.D.	GENERAL FUND	POLICE	\$ 75.00
44615		11/6/2025	HEP A VACCINE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 130.00
44615		11/6/2025	HEP B VACCINE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 270.00
44615		11/6/2025	HEP A ANTIBODY TEST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.00
44615		11/6/2025	HEP B SURFACE ANTIGEN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.00

						PAGE 18
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44615	OCHSNER CLINIC LLC	11/6/2025	TD VACCINE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.00
					TOTAL:	\$ 630.00
44591	PAYLOCITY CORPORATION	11/14/2025	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 412.53
					TOTAL:	\$ 412.53
44693	PVS DX INC	10/31/2025	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 480.00
					TOTAL:	\$ 480.00
44678	RJ YOUNG COMPANY	11/19/2025	COUNCIL COPIER_BASE	GENERAL FUND	CITY COUNCIL	\$ 159.00
44678		11/19/2025	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	\$ 71.77
44663		11/18/2025	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 92.71
44663		11/18/2025	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 21.03
44663		11/18/2025	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.71
44663		11/18/2025	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.03
44663		11/18/2025	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 112.25
					TOTAL:	\$ 570.50
44574	S&L OFFICE SUPPLIES , INC	11/12/2025	NOTARY STAMP(1)	GENERAL FUND	JUDICIAL	\$ 43.65
44676		11/19/2025	CREDENZA SHELL(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 199.36
44676		11/19/2025	RETURN SHELL(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 138.88
44614		11/13/2025	NOTARY STAMP(1)	GENERAL FUND	POLICE	\$ 43.65
44607		11/6/2025	CALCULATOR(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 13.51
44607		11/6/2025	COPY PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 48.00
44607		11/6/2025	FILE FOLDERS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 19.28
44607		11/6/2025	HIGHLIGHTERS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 4.31
44606		11/6/2025	TONER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 58.99

						PAGE 19
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44760	S&L OFFICE SUPPLIES , INC	11/21/2025	HP TONER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 319.06
44760		11/21/2025	POST-ITS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.62
					TOTAL:	\$ 926.31
44681	SEALS TRUCKING & DIRT WORKS, LLC	11/14/2025	RED CLAY(1 LOAD)	GENERAL FUND	PARKS & RECREATION	\$ 400.00
44680		11/14/2025	RED CLAY(2 LOADS)	GENERAL FUND	PARKS & RECREATION	\$ 800.00
					TOTAL:	\$ 1,200.00
44668	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	11/1/2025	L.S. MONITORING_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
44667		11/1/2025	L.S. MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
44666		11/1/2025	L.S. MONITORING_DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
44665		11/1/2025	L.S. MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
44669		11/1/2025	L.S. MONITORING_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
44670		11/1/2025	L.S. MONITORING_L.S. #22	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
44671		11/1/2025	L.S. MONITORING_L.S. #37	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
44672		11/1/2025	L.S. MONITORING_L.S. #29	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
44673		11/1/2025	L.S. MONITORING_L.S. #20	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 162.00
44623	SOUTHERN PIPE & SUPPLY COMPANY, INC	11/13/2025	1 1/2" SPUD(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 10.29
44624		11/12/2025	15" X 12 TEE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 424.62
44646		11/6/2025	3/4" IPS PIPE(150)	UTILITY FUND	UTILITY OPERATIONS	\$ 106.50
					TOTAL:	\$ 541.41
44616	STAR SERVICE INC	11/11/2025	NEW A/C UNIT_BUNK #6	CAPITAL PROJECTS FUND	FIRE	\$ 12,397.00
					TOTAL:	\$ 12,397.00

						PAGE 20
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44601	SYMMETRY ENERGY SOLUTIONS, LLC (CENTERPOINT)	11/13/2025	NAT. GAS PURCHASE_OCT 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 22,167.50
					TOTAL:	\$ 22,167.50
44611	TEC	11/1/2025	CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 155.61
44611		11/1/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 142.46
44611		11/1/2025	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 147.86
44611		11/1/2025	1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 147.76
44611		11/1/2025	FIRE STATIONS #1 & #2	GENERAL FUND	FIRE	\$ 290.02
					TOTAL:	\$ 883.71
44598	TRACTOR SUPPLY CREDIT PLAN	11/13/2025	UTV COVER BLACK(1)	GENERAL FUND	POLICE	\$ 74.99
44598		11/13/2025	ATV COVER(2)	GENERAL FUND	POLICE	\$ 129.98
					TOTAL:	\$ 204.97
44597	UNIFIRST CORPORATION	11/10/2025	CITY HALL ENTRY RUGS_11/10/2025	GENERAL FUND	ADMINISTRATION	\$ 15.05
44620		11/17/2025	CITY HALL ENTRY RUGS_11/17/2025	GENERAL FUND	ADMINISTRATION	\$ 14.45
44596		11/10/2025	JANITORIAL UNIFORMS_11/10/2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
44677		9/8/2025	POLICE DEPARTMENT RUG_9/08/2025	GENERAL FUND	POLICE	\$ 10.27
44719		11/24/2025	POLICE DEPARTMENT RUG_11/24/2025	GENERAL FUND	POLICE	\$ 9.97
44596		11/10/2025	P.W. UNIFORMS_11/10/2025	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 198.15
44596		11/10/2025	RECREATION UNIFORMS_11/10/2025	GENERAL FUND	PARKS & RECREATION	\$ 7.65
44596		11/10/2025	UTILITIES UNIFORMS_11/10/2025	UTILITY FUND	UTILITY OPERATIONS	\$ 143.75
					TOTAL:	\$ 406.03
44603	UTILITY MANAGEMENT CORPORATION	11/13/2025	UTILITY MANAGEMENT_OCTOBER 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00

						PAGE 21
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44688	WARING OIL COMPANY LLC	11/10/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,296.56
44604		11/5/2025	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 14,619.12
					TOTAL:	\$ 15,915.68
44704	ZORO TOOLS INC	11/18/2025	STEPLADDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 99.69
					TOTAL:	\$ 99.69
		FUND 001	GENERAL FUND	\$1,520,576.38		
		FUND 005	MUNICIPAL RESERVE FUND	\$405,090.17		
		FUND 101	LIBRARY FUND	\$13,239.30		
		FUND 104	FIRE QUARTER MILL FUND	\$338.75		
		FUND 105	FIRE INSURANCE REBATE	\$63,000.00		
		FUND 125	CAP X GRANT FUND	\$33,163.20		
		FUND 180	MODERNIZATION USE TAX	\$321,514.00		
		FUND 200	DEBT SERVICE FUND	\$6,797.00		
		FUND 270	2016 DEBT FUND	\$1,450.00		
		FUND 305	CAPITAL PROJECTS FUND	\$12,397.00		
		FUND 345	NEGOTIABLE NOTE FUND	\$590,435.00		
		FUND 350	COUNTY R&B FUND	\$380,000.00		
		FUND 400	UTILITY FUND	\$961,451.93		
		FUND 401	UTILITY METER DEPOSITS	\$9,385.00		
		FUND 421	ARPA FUND	\$260,708.50		
		FUND 450	MUNICIPAL HARBOR FUND	\$294,469.81		
		FUND 452	HARBOR C&M FUND	\$64,545.36		
		FUND 650	COMMUNITY HALL UNEARNED	\$43,614.81		
			TOTAL:	\$4,982,176.21		