

	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_09/16/2025_25-048					
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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43705	4IMPRINT, INC.	8/6/2025	12OZ CUPS(250)	GENERAL FUND	POLICE	\$ 190.00
43705		8/6/2025	CAN HOLDERS(250)	GENERAL FUND	POLICE	\$ 205.00
43705		8/6/2025	TWIST PENS(300)	GENERAL FUND	POLICE	\$ 111.00
43705		8/6/2025	SETUP CHARGE	GENERAL FUND	POLICE	\$ 70.00
43705		8/6/2025	SHIPPING	GENERAL FUND	POLICE	\$ 33.43
					TOTAL:	\$ 609.43
43828	AIRGAS, INC	8/31/2025	LARGE ACETYLENE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 147.99
43828		8/31/2025	LARGE OXYGEN(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 147.99
43828		8/31/2025	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 149.99
					TOTAL:	\$ 445.97
43824	ALEXANDER, VAN LOON, SLOAN, LEVENS, & FAVRE, PLLC	8/30/2025	AUDIT FEES FY22/23	GENERAL FUND	ADMINISTRATION	\$ 15,000.00
					TOTAL:	\$ 15,000.00
43715	AT&T MOBILITY	8/27/2025	BUILDING DEPARTMENT IPADS	GENERAL FUND	BUILDING DEPARTMENT	\$ 120.69
43715		8/27/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 29.36
43715		8/27/2025	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.23
43715		8/27/2025	WIRELESS AIRLINK	UTILITY FUND	UTILITY OPERATIONS	\$ 43.23
43715		8/27/2025	UTILITIES HOTSPOT	UTILITY FUND	UTILITY OPERATIONS	\$ 40.23
43715		8/27/2025	UTILITY CALLOUT	UTILITY FUND	UTILITY OPERATIONS	\$ 44.98
43715		8/27/2025	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 44.98
					TOTAL:	\$ 363.70

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43859	B&R INDUSTRIAL SUPPLY INC	9/4/2025	SAFETY GLASSES(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.00
43859		9/4/2025	LOPPERS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 124.28
43859		9/4/2025	GRABBERS(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 109.20
43859		9/4/2025	POST-HOLE DIGGER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.95
43859		9/4/2025	5GAL BUCKETS(25)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 129.00
43717		9/4/2025	KEY CABINET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 411.24
43860		9/5/2025	SEALANT(24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 193.92
43861		9/5/2025	41% WEED KILLER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 221.12
43861		9/5/2025	SURFACTANT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.68
43864		9/5/2025	3" SUCTION(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 150.62
43864		9/5/2025	3" DISCHARGE HOSE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 131.84
43864		9/5/2025	2' SUCTION HOSE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 73.74
					TOTAL:	\$ 1,654.59
43812	BAY ICE COMPANY	8/28/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 248.60
43783		9/1/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 176.00
43813		9/8/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 125.40
					TOTAL:	\$ 550.00
43781	BAY MOTOR WINDING, INC	8/26/2025	LIGHTNING ARRESTOR(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 366.00
					TOTAL:	\$ 366.00
43760	BAY ST LOUIS UTILITIES	8/31/2025	08-0430-00 CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 39.00
43750		8/31/2025	09-0630-01 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 39.00
43753		8/31/2025	08-0140-00 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 156.39
43755		8/31/2025	08-0970-00 1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 56.95
43757		8/31/2025	09-0209-00 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 58.44
43758		8/31/2025	09-0720-00 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 39.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43759	BAY ST LOUIS UTILITIES	8/31/2025	08-0830-01 B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	\$ 28.00
43882		8/31/2025	04-2589-00 PUBLIC SAFETY COMPLEX	GENERAL FUND	POLICE	\$ 55.77
43751		8/31/2025	04-2585-00 FIRE STATION #1	GENERAL FUND	FIRE	\$ 1,927.76
43746		8/31/2025	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.00
43748		8/31/2025	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.00
43745		8/31/2025	08-0110-00 COMMAGERE PARK	GENERAL FUND	PARKS & RECREATION	\$ 39.00
43747		8/31/2025	06-4885-00 MLK PARK	GENERAL FUND	PARKS & RECREATION	\$ 299.97
43749		8/31/2025	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	PARKS & RECREATION	\$ 17.40
43752		8/31/2025	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	\$ 39.00
43754		8/31/2025	08-0200-00 SPLASH PAD	GENERAL FUND	PARKS & RECREATION	\$ 866.20
43756		8/31/2025	08-0980-00 CEDAR REST	GENERAL FUND	PARKS & RECREATION	\$ 14.00
43822		8/31/2025	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 203.77
					TOTAL:	\$ 3,934.65
43699	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	9/2/2025	AMENDED BUDGET AD	GENERAL FUND	CITY COUNCIL	\$ 660.00
43699		9/2/2025	FY26_BUDGET	GENERAL FUND	ADMINISTRATION	\$ 866.24
43699		9/2/2025	MGO CONNECT AD	GENERAL FUND	BUILDING DEPARTMENT	\$ 206.25
					TOTAL:	\$ 1,732.49
43713	BETZ ROSETTI & ASSOCIATES, INC.	9/5/2025	ADDING P.W. UTILITY TRAILER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.00
					TOTAL:	\$ 16.00
43840	BLADES GROUP LLC	8/13/2025	ROCK ASPHALT(62)	COUNTY R&B FUND	PUBLIC WORKS	\$ 1,240.00
43840		8/13/2025	BULK BAG ASPHALT(1)	COUNTY R&B FUND	PUBLIC WORKS	\$ 572.00
					TOTAL:	\$ 1,812.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43816	BLD SERVICES, LLC	9/8/2025	PAY APP #7 CITYWIDE SEWER	ARPA FUND	UTILITY OPERATIONS	\$ 318,192.05
					TOTAL:	\$ 318,192.05
43830	CENTRAL PIPE SUPPLY, INC	8/27/2025	YOKEBOX LID KIT(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 70.80
					TOTAL:	\$ 70.80
43834	CHANCELLOR, INC.	8/27/2025	GLOBES(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 755.32
43843		9/3/2025	VIVIDLEDS SPORTS LIGHTS(24)	GENERAL FUND	PARKS & RECREATION	\$ 16,800.48
					TOTAL:	\$ 17,555.80
43869	CHINICHE ENGINEERING & SURVEYING	9/9/2025	UNIT PRICE REPAIR CONTRACT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,812.50
43867		9/9/2025	HURRICANE IDA ROADS_FEMA	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	\$ 13,276.93
43868		9/9/2025	DOWNTOWN STRIPING	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 2,244.50
43873		9/9/2025	DEPOT WAY PARKING	CAPITAL PROJECTS FUND	BUILDINGS	\$ 5,000.00
43872		9/9/2025	BEACH ADA ACCESS RAMP	CAPITAL PROJECTS FUND	PARKS & REC	\$ 7,500.00
43871		9/9/2025	CITYWIDE SEWER IMPROVEMENTS	ARPA FUND	UTILITY OPERATIONS	\$ 7,600.83
43870		9/9/2025	CITYWIDE SEWER IMPROVEMENTS	ARPA FUND	UTILITY OPERATIONS	\$ 3,149.00
					TOTAL:	\$ 41,583.76
43832	COAST CHLORINATOR & PUMP CO, INC	9/4/2025	PM KIT(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 750.00
43858		9/4/2025	480 MAINTENANCE KIT(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 256.00
43858		9/4/2025	INLET ASSEMBLY CAP(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 106.00
43858		9/4/2025	FLOW TUBE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.00
43858		9/4/2025	TUBING CONNECTOR(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 64.00
43858		9/4/2025	LABOR(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 220.00
43858		9/4/2025	MAINTENANCE KIT(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 256.00
43858		9/4/2025	INLET CAP ASSEMBLY(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 106.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43858	COAST CHLORINATOR & PUMP CO, INC	9/4/2025	FLOW TUBE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.00
43858		9/4/2025	TUBING CONNECTOR(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 64.00
43858		9/4/2025	LABOR	UTILITY FUND	UTILITY OPERATIONS	\$ 220.00
					TOTAL:	\$ 2,062.00
43818	COAST ELECTRIC POWER ASSOCIATION	9/4/2025	386820-056 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 93.00
43819		9/4/2025	870474-003 HWY 90/DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.53
43785		8/22/2025	386820-057 HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	\$ 479.00
					TOTAL:	\$ 654.53
43769	COAST GLASS AND MIRROR, LLC	8/26/2025	1/4" CLEAR DOOR(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 555.00
					TOTAL:	\$ 555.00
43722	COMCEPTS, LLC	9/3/2025	ANSWERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 133.62
43722		9/3/2025	ANSWERING SERVICES	UTILITY FUND	UTILITY OPERATIONS	\$ 133.63
					TOTAL:	\$ 267.25
43826	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	9/3/2025	VALVE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,295.00
43826		9/3/2025	FLANGE KIT(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 36.00
43829		9/4/2025	YOKEBOX(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 216.00
					TOTAL:	\$ 1,547.00
43715	CSPIRE	9/1/2025	COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 52.28
43715		9/1/2025	COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 46.59
43715		9/1/2025	COURT	GENERAL FUND	JUDICIAL	\$ 49.06
43715		9/1/2025	COURT	GENERAL FUND	JUDICIAL	\$ 46.59

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43715	CSPIRE	9/1/2025	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	\$ 115.42
43715		9/1/2025	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	\$ 46.59
43715		9/1/2025	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	\$ 58.53
43715		9/1/2025	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	\$ 46.59
43715		9/1/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 27.72
43715		9/1/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
43715		9/1/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
43715		9/1/2025	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
43715		9/1/2025	POLICE	GENERAL FUND	POLICE	\$ 270.00
43715		9/1/2025	POLICE	GENERAL FUND	POLICE	\$ 447.98
43715		9/1/2025	FIRE	GENERAL FUND	FIRE	\$ 185.00
43715		9/1/2025	FIRE	GENERAL FUND	FIRE	\$ 540.00
43715		9/1/2025	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.58
43715		9/1/2025	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.59
43715		9/1/2025	RECREATION	GENERAL FUND	PARKS & RECREATION	\$ 11.14
43715		9/1/2025	RECREATION	GENERAL FUND	PARKS & RECREATION	\$ 46.59
43715		9/1/2025	UTILITY	UTILITY FUND	ADMINISTRATION	\$ 56.87
43715		9/1/2025	UTILITY	UTILITY FUND	ADMINISTRATION	\$ 46.59
43715		9/1/2025	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 39.75
					TOTAL:	\$ 3,061.46
43841	CUSTOM PRODUCTS CORPORATION	8/28/2025	12X18 BLANK WHITE(25)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 239.50
43841		8/28/2025	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.43
					TOTAL:	\$ 268.93
43707	DUNAWAY SIGNS, INC	8/28/2025	WINDOW FILM_P.D.(2)	GENERAL FUND	POLICE	\$ 340.00
					TOTAL:	\$ 340.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43765	FUELMAN	9/1/2025	FUELMAN_P.D. #8988	GENERAL FUND	POLICE	\$ 1,598.93
43815		9/8/2025	FUELMAN_P.D. #3505	GENERAL FUND	POLICE	\$ 1,396.35
43792		8/25/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 349.78
43798		9/1/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 308.32
					TOTAL:	\$ 3,653.38
43856	GRAINGER, INC	8/28/2025	2 CYCLE ENGINE OIL(24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.96
					TOTAL:	\$ 18.96
43849	GULF COAST BUSINESS SUPPLY CO., INC.	8/28/2025	BROOM(2)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 19.96
43849		8/28/2025	STAINLESS CLEANER(3)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 361.41
43849		8/28/2025	LINERS(5)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 159.90
43849		8/28/2025	TOWELS(4)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 99.92
43849		8/28/2025	TOWELS(2)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 63.96
43849		8/28/2025	FABULOSO(4)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 239.92
43849		8/28/2025	MOP HEAD(5)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 57.50
43849		8/28/2025	MOP HANDLE(3)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 32.94
43848		8/29/2025	BOWL BRUSH(4)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 19.92
43848		8/29/2025	WINDEX(4)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 159.92
43847		8/28/2025	BLEACH CLEANER(2)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 57.96
43847		8/28/2025	LINERS(3)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 95.94
43847		8/28/2025	TOWELS(5)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 124.90
43847		8/28/2025	TOWELS(4)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 127.92
43847		8/28/2025	FABULOSO(3)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 179.94
43847		8/28/2025	TRIO OCEAN TIDE(20)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 317.60
43838		9/5/2025	DISINFECTANT(3)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 171.00
43837		9/8/2025	NEUTRAL CLEANER(20)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 519.60
43837		8/28/2025	COMET(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 63.60
43850		8/28/2025	STAINLESS CLEANER(2)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 240.94

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43850	GULF COAST BUSINESS SUPPLY CO., INC.	8/28/2025	BOWL BRUSH(4)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 19.92
43850		8/28/2025	LINERS(4)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 127.92
43850		8/28/2025	LINERS(4)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 103.92
43850		8/28/2025	TOWELS(4)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 99.92
43850		8/28/2025	TOWELS(4)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 127.92
43850		8/28/2025	FABULOSO(4)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 239.92
43850		8/28/2025	MOP HEAD(6)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 69.00
43850		8/28/2025	MOP HANDLE(2)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 21.96
43850		8/28/2025	DUST MOP(6)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 82.14
					TOTAL:	\$ 4,007.37
43772	GULF HYDRAULIC, INC.	8/27/2025	CYLINDER KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.67
43772		8/27/2025	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 142.50
					TOTAL:	\$ 214.17
43866	GULF PRIDE PAVING, LLC	9/9/2025	PAY APP #4 DEPOT REVITALIZATION	CAPITAL PROJECTS FUND	BUILDINGS	\$ 120,890.96
					TOTAL:	\$ 120,890.96
43736	HANCOCK COUNTY SHERIFF'S DEPARTMENT	9/3/2025	HOUSING INMATES_AUGUST 2025	GENERAL FUND	JUDICIAL	\$ 2,760.00
					TOTAL:	\$ 2,760.00
43710	HC CHAMBER OF COMMERCE	9/2/2025	LEADERSHIP CLASS_POLICE CHIEF	GENERAL FUND	POLICE	\$ 595.00
					TOTAL:	\$ 595.00
43821	HC SOLID WASTE AUTHORITY	9/4/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 86.86
43821		9/4/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 162.86

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43821	HC SOLID WASTE AUTHORITY	9/4/2025	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 162.86
43821		9/4/2025	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 446.25
43820		9/4/2025	SOLID WASTE_AUGUST 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 74,500.70
43820		9/4/2025	BULKY WASTE_AUGUST 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 14,920.10
43821		9/4/2025	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 607.99
					TOTAL:	\$ 90,887.62
43791	HC WATER & SEWER DISTRICT	8/29/2025	109405_FS #2 HWY 603	GENERAL FUND	FIRE	\$ 79.50
43790		8/29/2025	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	PARKS & RECREATION	\$ 28.00
43789		8/29/2025	113444_603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	\$ 79.50
					TOTAL:	\$ 187.00
43724	HEIDI REINHART	9/4/2025	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
43852	HUBBARDS HARDWARE, INC	8/26/2025	BROOMS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.50
43852		8/26/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.55)
43851		8/26/2025	SAW BLADE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.99
43851		8/26/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.70)
43774		8/26/2025	MANDREL(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 18.89
43774		8/26/2025	HOLE SAW(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 10.25
43774		8/26/2025	SS BALL NUTS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 63.80
43774		8/26/2025	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (9.29)
					TOTAL:	\$ 121.89

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43801	INTERACTIVE DATA, LLC	8/31/2025	INTERACTIVE DATA	GENERAL FUND	POLICE	\$ 107.10
					TOTAL:	\$ 107.10
43839	JERRY'S LAWN MOWER SALES & SERVICE INC	8/20/2025	POLE SAW CHAIN(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 135.92
					TOTAL:	\$ 135.92
43741	JONES MOBILE WELDING	9/5/2025	POLICE WELDS	GENERAL FUND	GOVT BUILDING & PLANT	\$ 450.00
43741		9/5/2025	CITY HALL WELDS	GENERAL FUND	GOVT BUILDING & PLANT	\$ 450.00
43741		9/5/2025	FABRICATION SHOP	GENERAL FUND	GOVT BUILDING & PLANT	\$ 100.00
43741		9/5/2025	2" SCH PIPE(10)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 40.00
43741		9/5/2025	3/8 FLAT BAR(5)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 25.00
43741		9/5/2025	3/8 CONCRETE ANCHORS(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 20.00
43741		9/5/2025	3/8 SDS BIT(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 14.00
43741		9/5/2025	DEPOT WELDS	GENERAL FUND	GOVT BUILDING & PLANT	\$ 450.00
43741		9/5/2025	FABRICATION	GENERAL FUND	GOVT BUILDING & PLANT	\$ 100.00
43741		9/5/2025	2" SCH PIPE(10)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 40.00
43741		9/5/2025	3/8 FLAT BAR(5)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 25.00
43741		9/5/2025	3/8 ANCHORS(2)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 20.00
					TOTAL:	\$ 1,734.00
43768	KENWORTH OF MISSISSIPPI, INC	8/26/2025	FITTING ASSEMBLY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.06
43768		8/26/2025	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.00
					TOTAL:	\$ 89.06
43700	LAKESHORE OF PICAYUNE LLC	8/27/2025	OIL CHANGE_UNIT 547	GENERAL FUND	POLICE	\$ 75.56
43703		8/28/2025	OIL CHANGE_UNIT 943	GENERAL FUND	POLICE	\$ 100.00
43703		8/28/2025	TIRE ROTATION_UNIT 943	GENERAL FUND	POLICE	\$ 24.99

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43701	LAKESHORE OF PICAYUNE LLC	8/28/2025	OIL CHANGE_UNIT 459	GENERAL FUND	POLICE	\$ 89.94
43702		9/4/2025	MAINTENANCE_UNIT 550	GENERAL FUND	POLICE	\$ 75.56
43804		9/8/2025	OIL CHANGE_UNIT 435	GENERAL FUND	POLICE	\$ 89.94
					TOTAL:	\$ 455.99
43883	LOMBARDO INDUSTRIES LLC	9/9/2025	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38,385.00
					TOTAL:	\$ 38,385.00
43761	LOWE'S	9/2/2025	KEY PAD LOCKS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 235.60
43775		8/26/2025	2" PVC PIPE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 8.04
43775		8/26/2025	2" PVC END CAP(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2.47
43775		8/26/2025	LENOX HOLE SAW BIT(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 15.66
43775		8/26/2025	PIPE CLAMPS(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 9.63
					TOTAL:	\$ 271.40
43734	MEDIACOM	8/21/2025	HARBOR WIFI	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,880.95
					TOTAL:	\$ 1,880.95
43739	MISSISSIPPI ATTORNEY GENERAL'S OFFICE	9/3/2025	HUMAN TRAFFICKING FEE	GENERAL FUND	NON-DEPARTMENTAL	\$ 4,903.00
					TOTAL:	\$ 4,903.00
43787	MISSISSIPPI POWER	8/28/2025	21512-44005 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 2,007.00
43787		8/28/2025	33911-46001 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,723.02
43787		8/28/2025	54271-48002 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,335.06
43787		8/28/2025	05889-10169 HISTORICAL BLDG	GENERAL FUND	GOVT BUILDING & PLANT	\$ 672.30
43787		8/28/2025	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,726.43

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43787	MISSISSIPPI POWER	8/28/2025	04922-51019 POLICE DEPARTMENT	GENERAL FUND	POLICE	\$ 1,132.93
43787		8/28/2025	06084-17009 FIRE STATION #1	GENERAL FUND	FIRE	\$ 2,371.27
43787		8/28/2025	30517-12007 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	\$ 90.08
43787		8/28/2025	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	PARKS & RECREATION	\$ 120.90
43787		8/28/2025	06472-91030 DUNBAR PARK	GENERAL FUND	PARKS & RECREATION	\$ 87.95
43823		9/4/2025	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 799.35
43823		9/4/2025	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 85.31
43823		9/4/2025	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,351.74
43823		9/4/2025	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 523.26
43788		8/26/2025	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 12,421.93
					TOTAL:	\$ 26,448.53
43853	MORREALE DISCOUNT TIRE SPOT	9/2/2025	TIRE REPAIR _ PATCH	GENERAL FUND	BUILDING DEPARTMENT	\$ 25.00
43718		9/3/2025	TIRE 235/75R16(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 273.84
43718		9/3/2025	MOUNT, BALANCE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.60
43718		9/3/2025	VALVE STEM(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.24
43718		9/3/2025	S TIRE FEE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.08
43718		9/3/2025	TIRE DISPOSAL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.24
43836		8/25/2025	OTR TIRE(2)	GENERAL FUND	PARKS & RECREATION	\$ 160.00
43836		8/25/2025	NEW VALVE STEM(2)	GENERAL FUND	PARKS & RECREATION	\$ 6.24
43836		8/25/2025	TIRE REIMBURSEMENT(2)	GENERAL FUND	PARKS & RECREATION	\$ 2.08
43836		8/25/2025	TIRE DISPOSAL FEE(2)	GENERAL FUND	PARKS & RECREATION	\$ 6.24
43836		8/25/2025	TIRE MOUNT(2)	GENERAL FUND	PARKS & RECREATION	\$ 20.80
					TOTAL:	\$ 550.36
43786	MS MUNICIPAL WORKERS COMP GROUP	8/25/2025	MS MUNICIPAL WORKERS COMP	GENERAL FUND	ADMINISTRATION	\$ 78,116.82
					TOTAL:	\$ 78,116.82

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43884	MS DEPT OF REVENUE-MOTOR VEHICLE LICENSE	9/11/2025	PUBLIC WORKS TRAILER	GENERAL FUND	POLICE	\$ 12.00
					TOTAL:	\$ 12.00
43737	MS STATE TREASURER	9/3/2025	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 687.02
43737		9/3/2025	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 5,243.76
43737		9/3/2025	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 40.97
43737		9/3/2025	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 31.50
43737		9/3/2025	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 174.26
43737		9/3/2025	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 299.68
43737		9/3/2025	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 54.49
					TOTAL:	\$ 6,531.68
43738	MS. DEPARTMENT OF PUBLIC SAFETY	9/3/2025	INTERLOCK IGNITION_JULY 2025	GENERAL FUND	NON-DEPARTMENTAL	\$ 142.50
43740		9/3/2025	CRIMESTOPPERS_JULY 2025	GENERAL FUND	NON-DEPARTMENTAL	\$ 207.97
43740		9/3/2025	WIRELESS_JULY 2025	GENERAL FUND	NON-DEPARTMENTAL	\$ 525.32
					TOTAL:	\$ 875.79
43842	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	8/27/2025	ATC-15 FUSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.91
43770		8/27/2025	VACUUM CAP KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.16
43770		8/27/2025	CLAMPS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.05
43771		8/27/2025	TRAILER BALL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.32
43846		9/2/2025	POWER STEERING FLUID(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.65
					TOTAL:	\$ 51.09
43782	NECAISE LOCKSMITH SERVICE, INC	8/26/2025	SERVICE CALL	GENERAL FUND	BUILDING DEPARTMENT	\$ 85.00
43782		8/26/2025	LABOR	GENERAL FUND	BUILDING DEPARTMENT	\$ 80.00
43782		8/26/2025	WARP AROUND PLATE	GENERAL FUND	BUILDING DEPARTMENT	\$ 35.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43782	NECAISE LOCKSMITH SERVICE, INC	8/26/2025	ENTRY LEVER	GENERAL FUND	BUILDING DEPARTMENT	\$ 95.00
					TOTAL:	\$ 295.00
43799	NORTHEAST CHALLENGE COINS & PRODUCTS	9/5/2025	PD CHALLENGE COINS(250)	GENERAL FUND	POLICE	\$ 1,775.00
					TOTAL:	\$ 1,775.00
43764	NORTHSHORE COMPUTER SERVICES, LLC	9/2/2025	COMPLETE IT COVERAGE	GENERAL FUND	ADMINISTRATION	\$ 2,600.00
					TOTAL:	\$ 2,600.00
43763	ORION PLANNING & DESIGN	4/1/2025	MS BSL CODE	GENERAL FUND	CITY COUNCIL	\$ 2,280.00
43762		9/1/2025	MS BSL CODE	GENERAL FUND	CITY COUNCIL	\$ 7,975.04
					TOTAL:	\$ 10,255.04
43784	PAYLOCITY CORPORATION	9/5/2025	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 397.41
					TOTAL:	\$ 397.41
43825	PUCKETT MACHINERY COMPANY	8/21/2025	MINI EXCAVATOR	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 46,002.81
					TOTAL:	\$ 46,002.81
43844	PVS DX INC	9/2/2025	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 4,972.50
43844		9/2/2025	SUPERFUND EXCISE TAX	UTILITY FUND	UTILITY OPERATIONS	\$ 10.53
43844		9/2/2025	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 298.35
43845		8/31/2025	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 480.00
					TOTAL:	\$ 5,761.38

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43865	QUALITY CUSTOM CARTS, LLC	7/29/2025	8" TIRES(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 100.00
					TOTAL:	\$ 100.00
43720	RJ YOUNG COMPANY	9/4/2025	POLICE COPIER_BASE	GENERAL FUND	POLICE	\$ 177.32
43720		9/4/2025	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	\$ 132.96
					TOTAL:	\$ 310.28
43797	S&L OFFICE SUPPLIES , INC	9/5/2025	NAME BADGES(8)	GENERAL FUND	CITY COUNCIL	\$ 161.60
43714		9/2/2025	TAPE DISPENSER(1)	GENERAL FUND	ADMINISTRATION	\$ 2.84
43714		9/2/2025	RED PILOT PENS(1)	GENERAL FUND	ADMINISTRATION	\$ 20.99
43714		9/2/2025	MONITOR STAND(1)	GENERAL FUND	ADMINISTRATION	\$ 20.16
43708		8/25/2025	STENO PADS(1)	GENERAL FUND	POLICE	\$ 83.32
43711		8/29/2025	BLUE RAY DISC(4)	GENERAL FUND	POLICE	\$ 104.08
43712		8/29/2025	FILM(1)	GENERAL FUND	POLICE	\$ 161.95
43778		8/29/2025	RED SHARPIE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.38
43778		8/29/2025	BLACK SHARPIE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.60
43778		8/29/2025	HIGHLIGHTERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.69
43778		8/29/2025	TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.39
43778		8/29/2025	DESK AGENDA(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.83
43780		9/2/2025	KEY TAGS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.55
43780		9/2/2025	APPOINTMENT BOOK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.24
43719		9/4/2025	CALLOUT BOOKS(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 385.00
43779		9/2/2025	COPY PAPER(8)	UTILITY FUND	ADMINISTRATION	\$ 352.00
43814		9/5/2025	KEYBOARD(1)	UTILITY FUND	ADMINISTRATION	\$ 69.84
43814		9/5/2025	AA BATTERIES(1)	UTILITY FUND	ADMINISTRATION	\$ 22.02
43814		9/5/2025	BINDER CLIP(1)	UTILITY FUND	ADMINISTRATION	\$ 6.41
43814		9/5/2025	CALENDAR(3)	UTILITY FUND	ADMINISTRATION	\$ 54.84
43814		9/5/2025	ADDING MACHINE(1)	UTILITY FUND	ADMINISTRATION	\$ 8.30
43814		9/5/2025	PENS(1)	UTILITY FUND	ADMINISTRATION	\$ 14.58

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43814	S&L OFFICE SUPPLIES , INC	9/5/2025	PENS(1)	UTILITY FUND	ADMINISTRATION	\$ 20.99
43773		8/26/2025	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 75.78
43773		8/26/2025	PAPER TOWELS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 69.48
43811		9/4/2025	HAND SOAP(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 52.71
43809		9/5/2025	COPY PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 48.00
					TOTAL:	\$ 1,904.57
43733	SOUTHERN FIRE SPRINKLER, INC	8/31/2025	COUNCIL CHAMBERS/PW YARD	GENERAL FUND	CITY COUNCIL	\$ 200.00
43733		8/31/2025	CITY HALL/UTILITIES	GENERAL FUND	ADMINISTRATION	\$ 75.00
43733		8/31/2025	BSL COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 60.00
43733		8/31/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 75.00
43733		8/31/2025	L&N TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 65.00
43733		8/31/2025	SENIOR CITIZEN CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 110.00
43733		8/31/2025	B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	\$ 130.00
43733		8/31/2025	OLD CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 60.00
43732		8/31/2025	BSL COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 175.00
43732		8/31/2025	SENIOR CITIZEN CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 175.00
43732		8/31/2025	BOYS & GIRLS CLUB	GENERAL FUND	GOVT BUILDING & PLANT	\$ 175.00
43733		8/31/2025	POLICE DEPARTMENT	GENERAL FUND	POLICE	\$ 60.00
43733		8/31/2025	FIRE DEPARTMENT #1	GENERAL FUND	FIRE	\$ 180.00
43733		8/31/2025	FIRE DEPARTMENT #2	GENERAL FUND	FIRE	\$ 75.00
43732		8/31/2025	FIRE DEPARTMENT #1	GENERAL FUND	FIRE	\$ 175.00
		8/31/2025	SPORTS COMPLEX	GENERAL FUND	PARKS & RECREATION	\$ 60.00
		8/31/2025	MUNICIPAL HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 282.00
					TOTAL:	\$ 2,132.00
43831	TEC	9/1/2025	CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 110.56
43831		9/1/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 110.56
43831		9/1/2025	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 110.56

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43831	TEC	9/1/2025	1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 110.56
43831		9/1/2025	FIRE STATIONS(#1 & #2)	GENERAL FUND	FIRE	\$ 221.13
					TOTAL:	\$ 663.37
43875	THE FIRST BANK	9/9/2025	PAY #49 NISSAN ROGUES_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$ 914.34
43874		9/9/2025	PAY #52 DUMP TRUCK_PW/UTIL	DEBT SERVICE FUND	DEBT SERVICE	\$ 777.70
43874		9/9/2025	PAY #52 DUMP TRUCK_PW/UTIL	UTILITY FUND	DEBT SERVICE	\$ 777.70
					TOTAL:	\$ 2,469.74
43877	THE PEOPLES BANK	9/9/2025	PAY #22 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
43877		9/9/2025	PAY #22 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
43877		9/9/2025	PAY #22 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
43877		9/9/2025	PAY #22 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
43876		9/9/2025	PAY #41 DEERE 60G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,477.88
43881		9/9/2025	PAY #41 DODGE DURANGO(3)	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,857.82
43879		9/9/2025	PAY #43 DEERE 75G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,893.81
43878		9/9/2025	PAY #53 FORD F-150_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 540.89
43878		9/9/2025	PAY #53 FORD F-150_ASST CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 540.89
43880		9/9/2025	PAY #53 DUMP TRUCK_PUBLIC WORKS	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,555.11
					TOTAL:	\$ 11,776.64
43796	TIFFANY LEE COWMAN, CHANCERY CLERK	9/2/2025	TAX REDEMPTION_AUGUST 2025	GENERAL FUND	ADMINISTRATION	\$ 3,020.00
					TOTAL:	\$ 3,020.00
43744	TRACIE ANN LEWIS	9/2/2025	RESTITUTION	GENERAL FUND	NON-DEPARTMENTAL	\$ 200.00
					TOTAL:	\$ 200.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43767	TRACTOR SUPPLY CREDIT PLAN	8/26/2025	WEED KILLER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 399.96
43835		8/27/2025	WEED KILLER(1)	GENERAL FUND	PARKS & RECREATION	\$ 99.99
					TOTAL:	\$ 499.95
43721	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	9/1/2025	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 75.00
					TOTAL:	\$ 75.00
43776	TYLER JORDAN	8/29/2025	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 350.00
					TOTAL:	\$ 350.00
43716	TYLER WORKS/TYLER TECHNOLOGIES	9/1/2025	COURT ANNUAL FEES	GENERAL FUND	JUDICIAL	\$ 8,078.16
43716		9/1/2025	FINANCIALS ANNUAL FEES	GENERAL FUND	ADMINISTRATION	\$ 20,600.25
43716		9/1/2025	UTILITY ANNUAL FEES	UTILITY FUND	ADMINISTRATION	\$ 22,848.28
43726		2/12/2025	PROJECT MANAGEMENT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 250.00
43727		3/31/2025	ACCOUNTS RECEIVABLE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 900.00
43725		3/31/2025	TYLER SOFTWARE HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 3,025.00
43725		3/31/2025	ACCOUNTS RECEIVABLE MAINT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 378.00
43728		4/30/2025	TYLER SERVICES	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 145.00
43729		6/18/2025	TYLER SERVICES	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 145.00
43730		7/30/2025	TYLER SERVICES	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 435.00
43731		8/13/2025	TYLER SERVICES	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,015.00
					TOTAL:	\$ 57,819.69
43742	UNIFIRST CORPORATION	9/1/2025	CITY HALL ENTRY RUGS_9/01/2025	GENERAL FUND	ADMINISTRATION	\$ 9.97
43833		9/8/2025	CITY HALL ENTRY RUGS_9/08/2025	GENERAL FUND	ADMINISTRATION	\$ 10.12
43777		9/1/2025	JANITORIAL UNIFORMS_9/01/2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
43817		9/8/2025	JANITORIAL UNIFORMS_9/08/2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43709	UNIFIRST CORPORATION	9/1/2025	POLICE DEPARTMENT RUGS_9/01/2025	GENERAL FUND	POLICE	\$ 9.97
43777		9/1/2025	P.W. UNIFORMS_9/01/2025	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 236.20
43817		9/8/2025	P.W. UNIFORMS_9/08/2025	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 246.43
43777		9/1/2025	RECREATION UNIFORMS_9/01/2025	GENERAL FUND	PARKS & RECREATION	\$ 7.65
43817		9/8/2025	RECREATION UNIFORMS_9/08/2025	GENERAL FUND	PARKS & RECREATION	\$ 7.65
43777		9/1/2025	UTILITIES UNIFORMS_9/01/2025	UTILITY FUND	UTILITY OPERATIONS	\$ 194.86
43817		9/8/2025	UTILITIES UNIFORMS_9/08/2025	UTILITY FUND	UTILITY OPERATIONS	\$ 202.42
					TOTAL:	\$ 938.75
43706	VINSON UNIFORMS, INC	8/27/2025	FLEX PANTS(2)	GENERAL FUND	POLICE	\$ 298.00
43706		8/27/2025	FLEX PANTS(2)	GENERAL FUND	POLICE	\$ 298.00
43805		9/8/2025	FLEX RS PANT(2)	GENERAL FUND	POLICE	\$ 189.98
43805		9/8/2025	FLEX RS SS SHIRT(1)	GENERAL FUND	POLICE	\$ 69.00
43805		9/8/2025	ADD REFLECTIVE(1)	GENERAL FUND	POLICE	\$ 16.00
43805		9/8/2025	NICKEL NAME TAG(1)	GENERAL FUND	POLICE	\$ 18.30
43805		9/8/2025	VELCRO NAME TAG(1)	GENERAL FUND	POLICE	\$ 10.00
43805		9/8/2025	SHIPPING	GENERAL FUND	POLICE	\$ 5.15
43806		9/8/2025	POLO(2)	GENERAL FUND	POLICE	\$ 99.98
43806		9/8/2025	POLO(2)	GENERAL FUND	POLICE	\$ 99.98
43806		9/8/2025	FLEX SHIRT(4)	GENERAL FUND	POLICE	\$ 276.00
43806		9/8/2025	ARMORSKIN SHIRT(1)	GENERAL FUND	POLICE	\$ 59.00
43806		9/8/2025	TACT PANTS(2)	GENERAL FUND	POLICE	\$ 150.50
43806		9/8/2025	DG SOFTSHELL(1)	GENERAL FUND	POLICE	\$ 120.00
43806		9/8/2025	EMBROIDERY(10)	GENERAL FUND	POLICE	\$ 95.00
43806		9/8/2025	CHIEF GOLD STAR(2)	GENERAL FUND	POLICE	\$ 52.00
43807		9/8/2025	NICKEL BADGE(1)	GENERAL FUND	POLICE	\$ 93.85
43807		9/8/2025	DC BADGE(1)	GENERAL FUND	POLICE	\$ 110.00
43807		9/8/2025	DC STAR TRIPLE(2)	GENERAL FUND	POLICE	\$ 43.00
43802		9/8/2025	FLEX RS PANTS(38)	GENERAL FUND	POLICE	\$ 3,609.62
43802		9/8/2025	FLEX RS SHIRT(15)	GENERAL FUND	POLICE	\$ 1,035.00

[illegible]

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