	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_07/08/2025_25-032					
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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42834	228CARQUEST	6/16/2025	MOUNT TAPE(2)	GENERAL FUND	POLICE	$ 11.00
					TOTAL:	$ 11.00
42779	AARON WILKINSON	6/11/2025	LABOR	GENERAL FUND	GOVT BUILDING & PLANT	$ 190.00
42871		6/26/2025	NEW POWER SUPPLY	GENERAL FUND	GOVT BUILDING & PLANT	$ 425.00
42871		6/26/2025	LABOR	GENERAL FUND	GOVT BUILDING & PLANT	$ 380.00
42775		6/23/2025	LABOR/EVALUATE	UTILITY FUND	UTILITY OPERATIONS	$ 95.00
42780		6/23/2025	LABOR	UTILITY FUND	UTILITY OPERATIONS	$ 190.00
42777		5/16/2025	LABOR	UTILITY FUND	UTILITY OPERATIONS	$ 285.00
42778		6/23/2025	LABOR	UTILITY FUND	UTILITY OPERATIONS	$ 95.00
42776		6/11/2025	LABOR	UTILITY FUND	UTILITY OPERATIONS	$ 95.00
42870		6/26/2025	SERVICE_FIND PROBLEM	UTILITY FUND	UTILITY OPERATIONS	$ 190.00
					TOTAL:	$ 1,945.00
42969	ABC RENTAL, INC	6/19/2025	PUMP GASKET(3)	UTILITY FUND	UTILITY OPERATIONS	$ 7.50
					TOTAL:	$ 7.50
42876	ABSOLUTE PRINT SOLUTIONS	6/17/2025	BLUE ROLLER BAGS(6)	GENERAL FUND	ELECTIONS	$ 1,139.70
42876		6/17/2025	FREIGHT	GENERAL FUND	ELECTIONS	$ 174.71
					TOTAL:	$ 1,314.41
42910	AIRGAS, INC	2/28/2025	LARGE ACETYLENE(3)	UTILITY FUND	UTILITY OPERATIONS	$ 118.38
42910		2/28/2025	LARGE OXYGEN(3)	UTILITY FUND	UTILITY OPERATIONS	$ 118.38
42910		2/28/2025	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	$ 123.59
					TOTAL:	$ 360.35

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42811	ASPHALT MAINTENANCE CO. LLC	6/19/2025	GAS ASPHALT PATCHES	UTILITY C&M FUND	UTILITY OPERATIONS	$ 1,405.00
42811		6/19/2025	SEWER ASPHALT PATCHES	UTILITY C&M FUND	UTILITY OPERATIONS	$ 1,312.50
42811		6/19/2025	WATER ASPHALT PATCHES	UTILITY C&M FUND	UTILITY OPERATIONS	$ 390.00
					TOTAL:	$ 3,107.50
42790	B&J PIT STOP	6/11/2025	BRAKES_UNIT 548	GENERAL FUND	POLICE	$ 340.00
42938		6/27/2025	OIL CHANGE_COMMAND 1&2	GENERAL FUND	FIRE	$ 116.90
					TOTAL:	$ 456.90
42847	B&R INDUSTRIAL SUPPLY INC	6/18/2025	CONVERTER(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 134.82
42924		6/27/2025	PVC CUTTER(3)	UTILITY FUND	UTILITY OPERATIONS	$ 62.58
42924		6/27/2025	RECIPORCATING BLADE(3)	UTILITY FUND	UTILITY OPERATIONS	$ 59.61
42924		6/27/2025	LATEX GLOVES(240)	UTILITY FUND	UTILITY OPERATIONS	$ 211.20
42924		6/27/2025	C BATTERY(24)	UTILITY FUND	UTILITY OPERATIONS	$ 30.72
42924		6/27/2025	LARGE GLOVES(24)	UTILITY FUND	UTILITY OPERATIONS	$ 99.60
42924		6/27/2025	XL GLOVES(24)	UTILITY FUND	UTILITY OPERATIONS	$ 99.60
42924		6/27/2025	NITRILE GLOVE(6)	UTILITY FUND	UTILITY OPERATIONS	$ 51.96
42924		6/27/2025	XL GLOVE(6)	UTILITY FUND	UTILITY OPERATIONS	$ 51.96
42924		6/27/2025	9" BLADE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 45.14
42924		6/27/2025	12" BLADE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 48.00
					TOTAL:	$ 895.19
42813	BARBARA COATNEY	6/13/2025	DEPOSIT REFUND_EVENT #OT61325	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42794	BAY ICE COMPANY	6/16/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 88.00
42854		6/23/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 253.00
					TOTAL:	$ 341.00
42782	BAY MOTOR WINDING, INC	6/9/2025	PUMP #2 CRANE 3HRS	UTILITY FUND	UTILITY OPERATIONS	$ 450.00
42782		6/9/2025	PUMP #2 TECHNCIAN	UTILITY FUND	UTILITY OPERATIONS	$ 375.00
42782		6/9/2025	PUMP #1 CRANE 3 HRS	UTILITY FUND	UTILITY OPERATIONS	$ 450.00
42782		6/9/2025	TECHNICIAN	UTILITY FUND	UTILITY OPERATIONS	$ 375.00
42932		6/25/2025	REWIND	UTILITY FUND	UTILITY OPERATIONS	$ 1,865.00
42932		6/25/2025	SEALS, BEARINGS,ORINGS	UTILITY FUND	UTILITY OPERATIONS	$ 1,565.00
42932		6/25/2025	CABLE 75 FT	UTILITY FUND	UTILITY OPERATIONS	$ 1,610.00
42932		6/25/2025	SEAL PLATE	UTILITY FUND	UTILITY OPERATIONS	$ 1,685.00
42732		6/25/2025	IMPELLER	UTILITY FUND	UTILITY OPERATIONS	$ 750.00
42932		6/25/2025	PUMP BOWL	UTILITY FUND	UTILITY OPERATIONS	$ 1,820.00
42732		6/25/2025	LABOR	UTILITY FUND	UTILITY OPERATIONS	$ 950.00
42742		6/26/2025	CRANE TRUCK	UTILITY FUND	UTILITY OPERATIONS	$ 1,050.00
42742		6/26/2025	TECHNICIAN	UTILITY FUND	UTILITY OPERATIONS	$ 875.00
42809		6/19/2025	CRANE PULL MOTOR	UTILITY C&M FUND	UTILITY OPERATIONS	$ 300.00
42809		6/19/2025	TCH PULL MOTOR	UTILITY C&M FUND	UTILITY OPERATIONS	$ 250.00
42810		6/19/2025	CRANE	UTILITY C&M FUND	UTILITY OPERATIONS	$ 600.00
42810		6/19/2025	TECHNICIAN	UTILITY C&M FUND	UTILITY OPERATIONS	$ 500.00
42810		6/19/2025	INSTALL FLOATS	UTILITY C&M FUND	UTILITY OPERATIONS	$ 272.00
42934		6/25/2025	REWIND	UTILITY C&M FUND	UTILITY OPERATIONS	$ 1,865.00
42934		6/25/2025	SEALS, BEARINS, ORINGS	UTILITY C&M FUND	UTILITY OPERATIONS	$ 1,565.00
42934		6/25/2025	SO CABLE 30 FT	UTILITY C&M FUND	UTILITY OPERATIONS	$ 1,110.00
42934		6/25/2025	SEAL PLATE	UTILITY C&M FUND	UTILITY OPERATIONS	$ 1,685.00
42934		6/25/2025	MACHINE WORK	UTILITY C&M FUND	UTILITY OPERATIONS	$ 815.00
42934		6/25/2025	LABOR	UTILITY C&M FUND	UTILITY OPERATIONS	$ 950.00
42933		6/25/2025	REBUILD MOTOR	UTILITY C&M FUND	UTILITY OPERATIONS	$ 4,316.00
42933		6/25/2025	CRANE RE-INSTALL	UTILITY C&M FUND	UTILITY OPERATIONS	$ 300.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42933	BAY MOTOR WINDING, INC	6/25/2025	TECHNICIAN REINSTALL	UTILITY C&M FUND	UTILITY OPERATIONS	$ 250.00
					TOTAL:	$ 28,598.00
42991	BAY ST LOUIS UTILITIES	6/30/2025	08-0430-00 CITY HALL	GENERAL FUND	ADMINISTRATION	$ 39.00
42985		6/30/2025	09-0630-01 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 39.00
42982		6/30/2025	08-0140-00 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 227.26
42980		6/30/2025	08-0970-00 1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 56.95
42978		6/30/2025	09-0209-00 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 62.56
42977		6/30/2025	09-0720-00 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 39.00
42975		6/30/2025	08-0830-01 B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	$ 28.00
42976		6/30/2025	04-2589-00 PUBLIC SAFETY COMPLEX	GENERAL FUND	POLICE	$ 55.77
42984		6/30/2025	04-2585-00 FIRE STATION #1	GENERAL FUND	FIRE	$ 817.37
42989		6/30/2025	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.00
42987		6/30/2025	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
42990		6/30/2025	08-0110-00 COMMAGERE PARK	GENERAL FUND	PARKS & RECREATION	$ 39.00
42988		6/30/2025	06-4885-00 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 282.00
42986		6/30/2025	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	PARKS & RECREATION	$ 7.00
42983		6/30/2025	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	$ 39.00
42981		6/30/2025	08-0200-00 SPLASH PAD	GENERAL FUND	PARKS & RECREATION	$ 2,638.40
42979		6/30/2025	08-0980-00 CEDAR REST	GENERAL FUND	PARKS & RECREATION	$ 14.00
42974		6/30/2025	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 353.32
					TOTAL:	$ 4,792.63
42766	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	6/23/2025	1 YR. SUBSCRIPTION_MAYOR	GENERAL FUND	ADMINISTRATION	$ 49.00
42767		7/8/2025	P&Z AD_07.09.2025	GENERAL FUND	BUILDING DEPARTMENT	$ 97.92
					TOTAL:	$ 146.92

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
42993	BETZ ROSETTI & ASSOCIATES, INC.	6/30/2025	25/26 SCHEDULED POSITION BONDS	GENERAL FUND	ADMINISTRATION	$ 7,263.00
					TOTAL:	$ 7,263.00
42892	BOTTOM 2 TOP CONSTRUCTION, LLC	6/19/2025	PAY APP #2 BEYER DRIVE SIDEWALKS	COUNTY R&B FUND	PUBLIC WORKS	$ 193,083.00
					TOTAL:	$ 193,083.00
42884	BUTLER SNOW LLP	6/17/2025	PROFESSIONAL SERVICES_MAY 2025	GENERAL FUND	CITY COUNCIL	$ 112.50
42896		6/11/2025	PROFESSIONAL SERVICES_MAY 2025	GENERAL FUND	CITY COUNCIL	$ 1,012.50
42889		5/30/2025	PROFESSIONAL SERVICES_MAY 2025	GENERAL FUND	ADMINISTRATION	$ 10,417.00
42885		6/11/2025	PROFESSIONAL SERVICES_GENERAL	GENERAL FUND	ADMINISTRATION	$ 965.64
42883		6/11/2025	PROFESSIONAL SERVICES_MAY 2025	GENERAL FUND	ADMINISTRATION	$ 157.50
42888		6/11/2025	PROFESSIONAL SERVICES_SWIFT GRANT	FEDERAL GRANTS FUND	ADMINISTRATION	$ 202.50
42887		6/11/2025	SUNSET TO DUNBAR SEWER IMPROVEMENTS	MODERNIZATION-WATER	UTILITY OPERATIONS	$ 67.50
42890		12/11/2024	LITIGATION_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 180.00
42886		6/11/2025	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 4,400.00
42891		6/11/2025	LITIGATION_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 1,716.92
42939		1/17/2025	CITY OF BSL 2024 GRANT ANTICIPATION	HARBOR C&M FUND	ADMINISTRATION	$ 24,900.00
					TOTAL:	$ 44,132.06
42788	CADENCE EQUIPMENT FINANCE	6/6/2025	PAY #5 NEW HOLLAND TRACTOR	DEBT SERVICE FUND	DEBT SERVICE	$ 3,519.10
42759		6/7/2025	PAY #18 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.63
42759		6/7/2025	PAY #18 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.64
42759		6/7/2025	PAY #18 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 1,092.63
42759		6/7/2025	PAY #18 2023 RAM 1500	UTILITY FUND	DEBT SERVICE	$ 1,092.64
					TOTAL:	$ 7,889.64

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42915	CHANCELLOR, INC.	6/25/2025	FUSES(10)	GENERAL FUND	PARKS & RECREATION	$ 20.54
42915		6/25/2025	FUSES(10)	GENERAL FUND	PARKS & RECREATION	$ 20.54
42915		6/25/2025	FUSES(10)	GENERAL FUND	PARKS & RECREATION	$ 20.54
42915		6/25/2025	FUSES(10)	GENERAL FUND	PARKS & RECREATION	$ 20.54
42915		6/25/2025	FUSES(10)	GENERAL FUND	PARKS & RECREATION	$ 20.54
					TOTAL:	$ 102.70
42929	CHINICHE ENGINEERING & SURVEYING	6/25/2025	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,000.00
42930		6/24/2025	DOWNTOWN BOARDWALK	CAPITAL PROJECTS FUND	PARKS & REC	$ 7,000.00
42928		6/25/2025	SUNSET SEWER	MODERNIZATION-WATER	UTILITY OPERATIONS	$ 4,070.57
42926		6/25/2025	ARPA SEWER_CONSTRUCTION	ARPA FUND	UTILITY OPERATIONS	$ 7,600.83
42926		6/25/2025	ARPA SEWER_INSPECTION	ARPA FUND	UTILITY OPERATIONS	$ 3,666.00
					TOTAL:	$ 23,337.40
42994	CHUBB & SON, INC.	6/20/2025	MACHINERY BREAKDOWN POLICY	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,670.00
42994		6/20/2025	MACHINERY BREAKDOWN POLICY	UTILITY FUND	UTILITY OPERATIONS	$ 1,670.00
					TOTAL:	$ 3,340.00
42875	CITY OF BAY SAINT LOUIS	6/21/2025	DEPOSIT FORFEITURE_EVENT#62125	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
42797	CIVICPLUS LLC	6/1/2025	MUNICODE FULL SERVICE ONLINE	GENERAL FUND	ADMINISTRATION	$ 1,113.00
					TOTAL:	$ 1,113.00
42843	COAST CHLORINATOR & PUMP CO, INC	6/13/2025	LEAD REAGENT SYSTEM(1)	UTILITY FUND	UTILITY OPERATIONS	$ 145.00
42843		6/13/2025	COPPER REAGENT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 35.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42821	COAST CHLORINATOR & PUMP CO, INC	6/13/2025	SERVICE CONTRACT_MAY 2025	UTILITY FUND	UTILITY OPERATIONS	$ 600.00
42821		6/13/2025	CHLORINE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 64.00
42821		6/13/2025	PHOSPHATE REDUCING ACID(2)	UTILITY FUND	UTILITY OPERATIONS	$ 34.50
42821		6/13/2025	PHOSPHATE ACID(2)	UTILITY FUND	UTILITY OPERATIONS	$ 36.00
42917		6/20/2025	REMOTE METER KIT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 120.00
42917		6/20/2025	TUBING(2)	UTILITY FUND	UTILITY OPERATIONS	$ 36.00
42917		6/20/2025	PANEL(1)	UTILITY FUND	UTILITY OPERATIONS	$ 224.00
42917		6/20/2025	SHOP LABOR	UTILITY FUND	UTILITY OPERATIONS	$ 85.00
					TOTAL:	$ 1,379.50
42762	COAST ELECTRIC POWER ASSOCIATION	6/6/2025	386820-044 CITY HALL	GENERAL FUND	ADMINISTRATION	$ 5,404.69
43002		6/19/2025	386820-051 FIRE STATION #2	GENERAL FUND	FIRE	$ 1,293.14
42762		6/6/2025	386820-002 TURNER ST LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 253.43
42762		6/6/2025	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 117.65
42762		6/6/2025	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 77.20
42762		6/6/2025	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.66
42762		6/6/2025	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.06
42762		6/6/2025	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 86.36
42762		6/6/2025	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.86
42762		6/6/2025	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.80
42762		6/6/2025	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.61
42762		6/6/2025	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 73.18
42762		6/6/2025	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.93
42762		6/6/2025	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 91.12
42762		6/6/2025	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 947.99
42762		6/6/2025	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	$ 136.15
42762		6/6/2025	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.10
42762		6/6/2025	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 117.00
42762		6/6/2025	386820-052 WASHINGTON ST LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 73.65
42762		6/6/2025	386820-053 BLUE MEAD CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.70

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42762	COAST ELECTRIC POWER ASSOCIATION	6/6/2025	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 74.49
42762		6/6/2025	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.77
42761		6/6/2025	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 77.01
42761		6/6/2025	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 77.85
42761		6/6/2025	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 163.99
42761		6/6/2025	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 96.45
42761		6/6/2025	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 204.48
42761		6/6/2025	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 189.03
42855		6/18/2025	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.00
43002		6/19/2025	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8,954.47
43002		6/19/2025	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,760.93
43002		6/19/2025	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,532.90
42902		6/19/2025	870474-005 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	$ 179.50
42902		6/19/2025	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	$ 167.92
43000		6/24/2025	386820-057 HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	$ 481.00
42762		6/6/2025	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	$ 113.47
42762		6/6/2025	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 58.05
42762		6/6/2025	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 64.59
42762		6/6/2025	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 61.13
42762		6/6/2025	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 166.51
42762		6/6/2025	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 95.53
42762		6/6/2025	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	$ 64.68
42762		6/6/2025	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 62.44
42762		6/6/2025	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	$ 95.92
42762		6/6/2025	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 155.40
42762		6/6/2025	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 272.43
42762		6/6/2025	386820-026 TENTH ST WATERSHED	UTILITY FUND	UTILITY OPERATIONS	$ 1,678.10
42762		6/6/2025	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 59.92
42762		6/6/2025	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	$ 69.89
43002		6/19/2025	386820-004 LS #21 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	$ 61.32
43002		6/19/2025	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	$ 56.74

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
43002	COAST ELECTRIC POWER ASSOCIATION	6/19/2025	386820-019 LS #23 OLD SPANISH TRAIL	UTILITY FUND	UTILITY OPERATIONS	$ 331.57
					TOTAL:	$ 27,880.76
42944	COAST GLASS AND MIRROR, LLC	6/24/2025	RIGHT SIDEVIEW MIRROR	UTILITY FUND	UTILITY OPERATIONS	$ 45.00
					TOTAL:	$ 45.00
42945	COBURN'S SUPPLY COMPANY, INC	6/24/2025	1" CTS TUBING(500)	GENERAL FUND	PARKS & RECREATION	$ 300.00
					TOTAL:	$ 300.00
42914	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	6/11/2025	UTILITY INSTRUMENT LOCATOR(1)	UTILITY FUND	UTILITY OPERATIONS	$ 4,950.00
					TOTAL:	$ 4,950.00
42828	DAVID'S CHAINSAW & LAWNMOWER REPAIR	6/16/2025	PULL ROPE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.00
42828		6/16/2025	REPAIR EQUIPMENT & LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.00
					TOTAL:	$ 16.00
42971	DELTA FIRE & SAFETY, INC.	5/29/2025	GASKET REPAIR	GENERAL FUND	FIRE	$ 22,745.95
42971		5/29/2025	RADIATOR LEAKING	GENERAL FUND	FIRE	$ 5,145.00
42971		5/29/2025	TRANSPORT	GENERAL FUND	FIRE	$ 2,750.00
					TOTAL:	$ 30,640.95
42878	DPS CRIME LAB	6/11/2025	ANALYTICAL FEES	GENERAL FUND	POLICE	$ 300.00
					TOTAL:	$ 300.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42894	ELECTION SYSTEMS & SOFTWARE, LLC	6/5/2025	06.03.25_GENERAL SUPPORT	GENERAL FUND	ELECTIONS	$ 7,710.00
					TOTAL:	$ 7,710.00
42808	EMR SERVICES, LLC	6/12/2025	TECH TROUBLESHOOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 567.50
42808		6/12/2025	REPAIR GEAR	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,589.00
42802		6/12/2025	SERVICE CALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 681.00
42803		6/12/2025	SERVICE CALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 794.50
42803		6/12/2025	SERVICE CALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,191.75
42850		6/18/2025	MATERIAL	GENERAL FUND	FIRE	$ 83.45
42850		6/18/2025	LABOR	GENERAL FUND	FIRE	$ 908.00
					TOTAL:	$ 5,815.20
42952	EQUIPMENT CONTROLS COMPANY, INC.	6/3/2025	2# INDEX(25)	UTILITY FUND	UTILITY OPERATIONS	$ 525.50
42952		6/3/2025	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 15.30
42951		6/4/2025	SONIX 880 METER(6)	UTILITY FUND	UTILITY OPERATIONS	$ 7,550.82
42951		6/4/2025	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 99.18
42953		6/25/2025	CORE SENSORS CS50(1)	UTILITY FUND	UTILITY OPERATIONS	$ 440.00
42953		6/25/2025	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 28.02
42950		6/17/2025	700GM SMARTPOINT(8)	UTILITY FUND	UTILITY OPERATIONS	$ 2,311.28
42950		6/17/2025	AMR BRACKET(8)	UTILITY FUND	UTILITY OPERATIONS	$ 220.40
42950		6/17/2025	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 16.53
					TOTAL:	$ 11,207.03
42771	FUELMAN	5/19/2025	FUELMAN_P.D. #5011	GENERAL FUND	POLICE	$ 1,497.91
42793		6/16/2025	FUELMAN_P.D. #1282	GENERAL FUND	POLICE	$ 1,426.30
42753		6/23/2025	FUELMAN_P.D. #5712	GENERAL FUND	POLICE	$ 1,599.39
42998		6/30/2025	FUELMAN_P.D. #4855	GENERAL FUND	POLICE	$ 1,414.13
42757		6/9/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 264.08

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42903	FUELMAN	6/16/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 426.29
					TOTAL:	$ 6,628.10
42792	GRAPHIC DESIGNS INTERNATIONAL LLC	4/3/2025	NUMBER KITS(2)	GENERAL FUND	POLICE	$ 40.00
42882		6/11/2025	DECAL BODY REPAIR(1)	GENERAL FUND	POLICE	$ 362.78
					TOTAL:	$ 402.78
42882	GULF COAST BUSINESS SUPPLY CO., INC.	6/11/2025	GLOVES(2)	GENERAL FUND	ADMINISTRATION	$ 8.50
42908		6/20/2025	VACUUM BAGS(10)	GENERAL FUND	GOVT BUILDING & PLANT	$ 32.00
42946		5/9/2025	BLEACH(4)	UTILITY FUND	UTILITY OPERATIONS	$ 91.92
					TOTAL:	$ 132.42
42895	GULF COAST MOVERS, INC(DBA. TWO MEN AND TRUCK)	4/23/2025	DELIVERY OF VOTING MACHINE	GENERAL FUND	ELECTIONS	$ 50.00
					TOTAL:	$ 50.00
42922	GULF HYDRAULIC, INC.	6/26/2025	PUMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,778.98
42921		6/27/2025	CYLINDER RPR KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.52
42921		6/27/2025	13 LB SHOP LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 190.00
42921		6/27/2025	MISC SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.00
					TOTAL:	$ 2,020.50
42768	GULF REGIONAL PLANNING COMMISSION	6/2/2025	FY 2026 APPROPRIATION FUNDING	GENERAL FUND	ADMINISTRATION	$ 4,391.00
					TOTAL:	$ 4,391.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42857	HC CHAMBER OF COMMERCE	1/20/2025	CHAMBER SUPPORT_2025	GENERAL FUND	ADMINISTRATION	$ 875.00
					TOTAL:	$ 875.00
42967	HUBBARDS HARDWARE, INC	6/26/2025	WATER KEY(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 7.95
42967		6/26/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	$ (0.80)
42960		6/19/2025	COVER PLATE(3)	GENERAL FUND	POLICE	$ 3.12
42965		6/18/2025	LEVEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.89
42965		6/18/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (2.39)
42963		6/19/2025	O-RING(1)	GENERAL FUND	PARKS & RECREATION	$ 1.00
42963		6/19/2025	FUSES(2)	GENERAL FUND	PARKS & RECREATION	$ 8.38
42963		6/19/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.94)
42964		6/5/2025	UTILITY KNIFE(2)	COUNTY R&B FUND	PUBLIC WORKS	$ 3.98
42964		6/5/2025	DISCOUNT	COUNTY R&B FUND	PUBLIC WORKS	$ (0.40)
42962		6/18/2025	TEFLON TAPE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1.65
42962		6/18/2025	1/2" BUSHING(2)	UTILITY FUND	UTILITY OPERATIONS	$ 4.92
42962		6/18/2025	PVC FITTINGS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 52.18
42962		6/18/2025	2 1/2 X 10' PVC(1)	UTILITY FUND	UTILITY OPERATIONS	$ 11.73
42962		6/18/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (7.05)
42961		6/18/2025	2" UNION(2)	UTILITY FUND	UTILITY OPERATIONS	$ 27.78
42961		6/18/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (2.78)
42966		6/25/2025	CONDUIT CEMENT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 8.75
42966		6/25/2025	2" X 10' CONDUIT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 17.37
42966		6/25/2025	CONDUIT FITTINGS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 4.54
42966		6/25/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (3.07)
42968		6/26/2025	FRICTION TAPE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 6.90
42968		6/26/2025	ELECTRICAL TAPE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1.99
42968		6/26/2025	RUBBER TAPE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 5.69
42968		6/26/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (1.46)
					TOTAL:	$ 172.93

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42845	JACK'S G&M AUTO ELECTRIC, INC	6/17/2025	NEW COMPRESSOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 399.00
42845		6/17/2025	CONDENSER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 209.00
42845		6/17/2025	ACTUATOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 36.00
42845		6/17/2025	REPLACE COMPRESSOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 96.00
42845		6/17/2025	REPLACE ACCUMULATOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 152.00
42845		6/17/2025	REPLACE CONDENSER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 128.00
42845		6/17/2025	REPLACE EVAPORATOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.00
42845		6/17/2025	CHARGE A/C SYSTEM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 112.00
42845		6/17/2025	FREON(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 89.85
					TOTAL:	$ 1,269.85
42800	JLM, INC(ONE STOP GOODYEAR)	6/11/2025	PARTS/LABOR_UNIT189	GENERAL FUND	POLICE	$ 494.82
42799		6/11/2025	LABOR_UNIT 877	GENERAL FUND	POLICE	$ 376.76
42799		6/11/2025	SHOP SUPPLIES_UNIT 877	GENERAL FUND	POLICE	$ 18.84
42798		6/11/2025	TIRES_UNIT 550	GENERAL FUND	POLICE	$ 606.80
					TOTAL:	$ 1,497.22
42937	JOHN C. ALISON dba ALISON SPRAY FOAM	4/29/2025	SPRAY FOAM_F.S. #1	GENERAL FUND	FIRE	$ 7,950.00
					TOTAL:	$ 7,950.00
42925	JOHN R. ADAMS	6/18/2025	TREE INSPECTIONS_2025	GENERAL FUND	BUILDING DEPARTMENT	$ 1,400.00
					TOTAL:	$ 1,400.00
42949	KENWORTH OF MISSISSIPPI, INC	6/27/2025	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.40
42949		6/27/2025	CLEANER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.44
42949		6/27/2025	SOLONOID	GENERAL FUND	STREETS & PUBLIC WORKS	$ 120.69

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42949	KENWORTH OF MISSISSIPPI, INC	6/27/2025	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 570.00
					TOTAL:	$ 762.53
42812	KIM MAHONY	6/11/2025	DEPOSIT REFUND_EVENT #OT61125	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
42936	KING WASTE SERVICES, LLC	6/26/2025	PORTABLE TOILET_WALKING TRACK	GENERAL FUND	STREETS & PUBLIC WORKS	$ 100.00
					TOTAL:	$ 100.00
42880	LAKESHORE OF PICAYUNE LLC	6/19/2025	OIL CHANGE_UNIT 464	GENERAL FUND	POLICE	$ 79.75
42880		6/19/2025	TIRE ROTATION_UNIT 464	GENERAL FUND	POLICE	$ 24.99
42881		6/23/2025	OIL CHANGE_UNIT 932	GENERAL FUND	POLICE	$ 100.00
					TOTAL:	$ 204.74
42846	LEE TRACTOR CO., INC.	6/18/2025	OIL FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 12.80
42846		6/18/2025	PRIMARY AIR(1)	UTILITY FUND	UTILITY OPERATIONS	$ 59.41
42846		6/18/2025	SAFETY ELEMENT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 53.18
42846		6/18/2025	FUEL FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 18.19
42846		6/18/2025	RETURN FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 159.27
42846		6/18/2025	SUCTION FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 79.92
42846		6/18/2025	FUEL SEPERATOR(1)	UTILITY FUND	UTILITY OPERATIONS	$ 47.74
42846		6/18/2025	OIL(2)	UTILITY FUND	UTILITY OPERATIONS	$ 14.82
					TOTAL:	$ 445.33
42853	LIBERTY MUTUAL INSURANCE COMPANY	6/10/2025	BOND_WARD 3	GENERAL FUND	CITY COUNCIL	$ 1,139.00
42852		6/12/2025	BOND_WARD 2	GENERAL FUND	CITY COUNCIL	$ 1,139.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42972	LIBERTY MUTUAL INSURANCE COMPANY	6/24/2025	BOND_WARD 1	GENERAL FUND	CITY COUNCIL	$ 1,139.00
					TOTAL:	$ 3,417.00
42833	LONNIE'S LOCKSMITH SHOP	6/16/2025	UNLOCK DOOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.00
					TOTAL:	$ 55.00
42849	LOWE'S	6/19/2025	CRAFTSMAN PLANER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 94.05
42844		6/17/2025	4LB BAIT(1)	GENERAL FUND	PARKS & RECREATION	$ 31.81
42844		6/17/2025	SEED SPREADER(1)	GENERAL FUND	PARKS & RECREATION	$ 42.73
42824		6/6/2025	5/8" X100' HOSE(3)	GENERAL FUND	PARKS & RECREATION	$ 128.19
					TOTAL:	$ 296.78
42901	MAYLEY'S PEST CONTROL, LLC.	6/23/2025	SENIOR CENTER_JUNE 2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 85.00
42898		6/23/2025	DEPOT_JUNE 2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 45.00
42899		6/23/2025	COMMUNITY HALL_JUNE 2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 80.00
42751		6/20/2025	FIRE STATION #1_JUNE 2025	GENERAL FUND	FIRE	$ 125.00
42752		6/20/2025	FIRE STATION #2_JUNE 2025	GENERAL FUND	FIRE	$ 80.00
42900		6/26/2025	RENEWAL BAITING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 495.00
42848		6/16/2025	ANT POISON(1)	GENERAL FUND	PARKS & RECREATION	$ 155.00
					TOTAL:	$ 1,065.00
42774	MECHANICAL SERVICES, LLC	6/12/2025	LABOR	GENERAL FUND	GOVT BUILDING & PLANT	$ 400.00
42774		6/12/2025	THERMOSTAT	GENERAL FUND	GOVT BUILDING & PLANT	$ 274.52
42774		6/12/2025	OH&P	GENERAL FUND	GOVT BUILDING & PLANT	$ 93.42
					TOTAL:	$ 767.94

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42801	MISSISSIPPI MUNICIPAL LEAGUE	6/30/2025	94TH ANNUAL CONFERENCE_WARD 2	GENERAL FUND	CITY COUNCIL	$ 350.00
42970		6/13/2025	94TH ANNUAL CONFERENCE_WARD 6	GENERAL FUND	CITY COUNCIL	$ 350.00
					TOTAL:	$ 700.00
42786	MISSISSIPPI POWER	5/29/2025	20735-99025 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 494.14
42786		5/29/2025	21512-44005 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 2,031.15
42786		5/29/2025	33911-46001 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,009.95
42786		5/29/2025	54271-48002 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 883.20
42786		5/29/2025	05889-10169 HISTORICAL BLDG	GENERAL FUND	GOVT BUILDING & PLANT	$ 591.45
42786		5/29/2025	03549-31061 OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,222.31
42786		5/29/2025	04922-51019 POLICE DEPARTMENT	GENERAL FUND	POLICE	$ 1,067.55
42786		5/29/2025	06084-17009 FIRE STATION #1	GENERAL FUND	FIRE	$ 2,221.72
42863		6/12/2025	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 77.33
42863		6/12/2025	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 86.15
42863		6/12/2025	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.45
42863		6/12/2025	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.80
42863		6/12/2025	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 177.85
42863		6/12/2025	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.29
42863		6/12/2025	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.85
42863		6/12/2025	04997-75021 S BEACH BLVD LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.99
42863		6/12/2025	05633-98041 UNION ST. LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.94
42863		6/12/2025	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.33
42863		6/12/2025	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.51
42863		6/12/2025	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.25
42863		6/12/2025	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.70
42863		6/12/2025	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.14
42863		6/12/2025	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.94
42863		6/12/2025	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.00
42863		6/12/2025	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.18
42863		6/12/2025	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 140.63

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42863	MISSISSIPPI POWER	6/12/2025	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.88
42863		6/12/2025	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 72.98
42863		6/12/2025	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.04
42863		6/12/2025	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.97
42863		6/12/2025	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 27.05
42863		6/12/2025	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 136.77
42863		6/12/2025	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 121.47
42863		6/12/2025	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.85
42863		6/12/2025	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.29
42863		6/12/2025	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.26
42863		6/12/2025	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.44
42863		6/12/2025	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.97
42863		6/12/2025	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.83
42863		6/12/2025	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.30
42863		6/12/2025	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 74.72
42863		6/12/2025	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.99
42863		6/12/2025	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.55
42863		6/12/2025	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.39
42863		6/12/2025	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 91.49
42863		6/12/2025	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.43
42863		6/12/2025	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.38
42863		6/12/2025	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 228.31
42863		6/12/2025	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.79
42863		6/12/2025	42621-47002 BLSL ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12,545.37
42863		6/12/2025	43251-47004 BLC1 MAIN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.41
42863		6/12/2025	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.99
42863		6/12/2025	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 103.50
42863		6/12/2025	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 96.99
42863		6/12/2025	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 100.31
42863		6/12/2025	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.03
42863		6/12/2025	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 212.46

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42863	MISSISSIPPI POWER	6/12/2025	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.37
42863		6/12/2025	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.40
42863		6/12/2025	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.54
42863		6/12/2025	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.37
42863		6/12/2025	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.35
42863		6/12/2025	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.64
42863		6/12/2025	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.43
42863		6/12/2025	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.43
42863		6/12/2025	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.87
42863		6/12/2025	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.54
42863		6/12/2025	42621-47002 ENERGY SERVICE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,650.00
42786		5/29/2025	30517-12007 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	$ 62.70
42786		5/29/2025	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	PARKS & RECREATION	$ 81.95
42786		5/29/2025	06472-91030 DUNBAR PARK	GENERAL FUND	PARKS & RECREATION	$ 60.88
42863		6/12/2025	04679-18047 DUNBAR SPLASHPAD	GENERAL FUND	PARKS & RECREATION	$ 58.08
42863		6/12/2025	08734-17013 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 57.88
42863		6/12/2025	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	PARKS & RECREATION	$ 268.38
42863		6/12/2025	20976-92005 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 58.68
42863		6/12/2025	229551-85001 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 57.98
42863		6/12/2025	33281-46017 BOOKER CONCESSION	GENERAL FUND	PARKS & RECREATION	$ 68.78
42863		6/12/2025	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	PARKS & RECREATION	$ 61.58
42863		6/12/2025	54481-48020 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 58.03
42863		6/12/2025	01838-87103 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 60.69
42863		6/12/2025	03516-58010 LARROUX PARK	GENERAL FUND	PARKS & RECREATION	$ 57.09
42787		6/4/2025	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	$ 810.11
42787		6/4/2025	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	$ 58.84
42787		6/4/2025	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	$ 1,269.67
42787		6/4/2025	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	$ 512.79
42864		6/12/2025	02381-470125 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 63.28
42864		6/12/2025	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 105.65
42864		6/12/2025	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 100.32

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42864	MISSISSIPPI POWER	6/12/2025	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	$ 63.69
42864		6/12/2025	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 63.04
42864		6/12/2025	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 1,268.66
42864		6/12/2025	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 233.96
42864		6/12/2025	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 65.60
42864		6/12/2025	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 59.69
42864		6/12/2025	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 96.74
42864		6/12/2025	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	$ 160.94
42864		6/12/2025	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 266.18
42864		6/12/2025	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 73.79
42864		6/12/2025	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	$ 70.37
42864		6/12/2025	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 649.30
42864		6/12/2025	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	$ 1,084.13
42864		6/12/2025	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	$ 121.71
42864		6/12/2025	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 75.72
42864		6/12/2025	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 88.45
42864		6/12/2025	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 455.42
42864		6/12/2025	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	$ 1,187.34
42864		6/12/2025	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 101.84
42864		6/12/2025	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 137.84
42864		6/12/2025	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	$ 573.22
42864		6/12/2025	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 82.08
42864		6/12/2025	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	$ 90.86
42864		6/12/2025	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	$ 369.94
43001		6/25/2025	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 11,815.69
					TOTAL:	$ 53,124.51
42832	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	6/12/2025	14" DIAMOND BLADE(5)	UTILITY FUND	UTILITY OPERATIONS	$ 625.00
					TOTAL:	$ 625.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42831	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	6/16/2025	STARTER(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 406.67
42842		6/18/2025	SOLENOID(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 49.49
42957		6/27/2025	BATTERY(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 161.11
42840		6/17/2025	DEF FLUID(20)	GENERAL FUND	FIRE	$ 259.80
42904		5/21/2025	SHOCK ABSORBER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.62
42820		6/13/2025	IGNITION COIL(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 98.46
42820		6/13/2025	SPARK PLUG(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.38
42830		6/16/2025	FUEL FILTER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 115.32
42830		6/16/2025	OIL FILTER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 36.48
42830		6/16/2025	AIR FILTER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 101.22
42830		6/16/2025	FUEL FILTER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 111.72
42829		6/16/2025	FREON(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.88
42841		6/18/2025	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 110.89
42818		6/20/2025	HOSE CLAMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 0.84
42818		6/20/2025	HOSE CLAMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 0.81
42905		6/21/2025	SLAVE CYLINDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 252.00
42959		6/27/2025	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 110.89
42958		6/27/2025	AIR INTAKE CLEANER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.49
42955		6/27/2025	ROPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.87
42954		6/27/2025	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.50
42956		6/27/2025	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 110.89
42916		6/24/2025	BATTERY(4)	UTILITY FUND	UTILITY OPERATIONS	$ 644.44
					TOTAL:	$ 2,756.77
42819	NEAL'S MEASUREMENT SERVICE, INC.	6/12/2025	5' 2# INDEX(15)	UTILITY FUND	UTILITY OPERATIONS	$ 5,406.75
42819		6/12/2025	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 88.69
					TOTAL:	$ 5,495.44

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42997	NORTHSHORE COMPUTER SERVICES, LLC	6/30/2025	LENOVO LAPTOPS(6)	GENERAL FUND	CITY COUNCIL	$ 3,720.00
42997		6/30/2025	LENOVO LAPTOPS(2)	GENERAL FUND	ADMINISTRATION	$ 1,240.00
42996		6/30/2025	DOCUMENT SCANNER(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 360.00
					TOTAL:	$ 5,320.00
42795	OCHSNER CLINIC LLC	6/6/2025	HEP B VACCINE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 270.00
42795		6/6/2025	HEP B VACCINE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 270.00
42795		6/6/2025	HEP A TITER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 270.00
					TOTAL:	$ 810.00
42773	PAYLOCITY CORPORATION	6/13/2025	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 407.37
42897		6/27/2025	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 1,582.98
					TOTAL:	$ 1,990.35
42817	PIKE LANDSCAPE LLC	6/19/2025	TOPSOIL(15YDS)	GENERAL FUND	PARKS & RECREATION	$ 2,400.00
					TOTAL:	$ 2,400.00
42839	POWER SYSTEMS OF MS	6/17/2025	KOHLER MAINTENANCE	GENERAL FUND	ADMINISTRATION	$ 500.00
42839		6/17/2025	TAYLOR MAINTENANCE	GENERAL FUND	GOVT BUILDING & PLANT	$ 500.00
42839		6/17/2025	GENERAC MAINTENANCE	GENERAL FUND	GOVT BUILDING & PLANT	$ 500.00
42837		6/17/2025	GENERAC MAINTENANCE	GENERAL FUND	FIRE	$ 500.00
42837		6/17/2025	GENERAC MAINTENANCE	GENERAL FUND	FIRE	$ 500.00
42836		6/17/2025	CUMMINS MAINTENANCE	UTILITY FUND	UTILITY OPERATIONS	$ 500.00
42835		6/17/2025	GENERATOR MAINTENAN	UTILITY FUND	UTILITY OPERATIONS	$ 500.00
42835		6/17/2025	BALDOR MAINTENANCE	UTILITY FUND	UTILITY OPERATIONS	$ 500.00
42835		6/17/2025	TAYLOR MAINTENANCE	UTILITY FUND	UTILITY OPERATIONS	$ 500.00
42835		6/17/2025	TAYLOR MAINTENANCE	UTILITY FUND	UTILITY OPERATIONS	$ 500.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42835	POWER SYSTEMS OF MS	6/17/2025	TAYLOR MAINTENANCE	UTILITY FUND	UTILITY OPERATIONS	$ 500.00
					TOTAL:	$ 5,500.00
42947	PVS DX INC	6/25/2025	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 4,972.50
42947		6/25/2025	SUPERFUND EXCISE TAX	UTILITY FUND	UTILITY OPERATIONS	$ 10.53
42947		6/25/2025	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	$ 298.35
					TOTAL:	$ 5,281.38
42999	QUADIENT	6/23/2025	LEASE PAYMENT_POSTAGE METER	GENERAL FUND	ADMINISTRATION	$ 234.63
					TOTAL:	$ 234.63
42816	REBECCA WILLIAMS	6/13/2025	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 95.75
					TOTAL:	$ 95.75
42860	RJ YOUNG COMPANY	6/19/2025	COUNCIL COPIER_BASE	GENERAL FUND	CITY COUNCIL	$ 159.00
42860		6/19/2025	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	$ 78.33
42789		6/13/2025	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	$ 93.88
42789		6/13/2025	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	$ 73.53
42861		6/19/2025	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	$ 88.71
42861		6/19/2025	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	$ 35.47
42789		6/13/2025	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	$ 93.89
42789		6/13/2025	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	$ 73.53
42648		6/5/2025	POLICE COPIER_BASE	GENERAL FUND	POLICE	$ 177.32
42648		6/5/2025	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	$ 89.99
42789		6/13/2025	FIRE COPIER	GENERAL FUND	FIRE	$ 23.61
42861		6/19/2025	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.71
42861		6/19/2025	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.46

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42861	RJ YOUNG COMPANY	6/19/2025	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	$ 108.18
					TOTAL:	$ 1,219.61
42874	ROBBIES AC & HEAT LLC	6/6/2025	3 TON CONDENSOR	GENERAL FUND	GOVT BUILDING & PLANT	$ 3,900.00
42931		6/20/2025	LABOR	GENERAL FUND	GOVT BUILDING & PLANT	$ 95.00
					TOTAL:	$ 3,995.00
42869	ROBERT ELLIS GOETZMAN	6/26/2025	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 1,000.00
					TOTAL:	$ 1,000.00
42784	ROTARY DISTRICT 6840	6/6/2025	DEPOT REFUND_06.06.2025	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
42805	S&L OFFICE SUPPLIES , INC	6/17/2025	NAME PLATES(4)	GENERAL FUND	CITY COUNCIL	$ 119.00
42770		6/12/2025	HIGHLIGHTERS(5)	GENERAL FUND	ADMINISTRATION	$ 4.95
42770		6/12/2025	BLACK PENS(1)	GENERAL FUND	ADMINISTRATION	$ 15.41
42770		6/12/2025	CLASP ENVELOPES(1)	GENERAL FUND	ADMINISTRATION	$ 29.45
42770		6/12/2025	PUSH PINS(1)	GENERAL FUND	ADMINISTRATION	$ 6.39
42770		6/12/2025	BULLENTIN BOARD(1)	GENERAL FUND	ADMINISTRATION	$ 49.39
42804		6/12/2025	FLAT CARDS(1)	GENERAL FUND	ADMINISTRATION	$ 53.10
42804		6/12/2025	FOLDED CARDS(1)	GENERAL FUND	ADMINISTRATION	$ 164.33
42804		6/12/2025	ENVELOPES(1)	GENERAL FUND	ADMINISTRATION	$ 137.75
42973		6/30/2025	BUSINESS CARDS(250)	GENERAL FUND	BUILDING DEPARTMENT	$ 32.95
42791		6/2/2025	CASE CARDS(4000)	GENERAL FUND	POLICE	$ 261.56
42862		5/19/2025	UTILITY ENVELOPES(2)	UTILITY FUND	ADMINISTRATION	$ 2,396.00
42943		6/27/2025	COPY PAPER(5)	UTILITY FUND	ADMINISTRATION	$ 220.00
42906		6/20/2025	UPS CHRGES_JM TEST	UTILITY FUND	UTILITY OPERATIONS	$ 43.65

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42906	S&L OFFICE SUPPLIES , INC	6/20/2025	UPS CHARGES(1)	UTILITY FUND	UTILITY OPERATIONS	$ 22.03
42856		6/30/2025	TRASH BAGS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 35.27
42856		6/30/2025	PAPER TOWELS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 34.71
					TOTAL:	$ 3,625.94
42758	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	6/1/2025	L.S. MONITORING_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
42756		6/1/2025	L.S. MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
42755		6/1/2025	L.S. MONITORING_DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
42754		6/1/2025	L.S. MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
42764		6/1/2025	L.S. MONITORING_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
42765		6/1/2025	L.S. MONITORING_L.S. #37	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
42763		6/1/2025	L.S. MONITORING_L.S. #29	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
					TOTAL:	$ 126.00
42911	SERVICE LIGHTING AND ELECTRICAL SUPPLIES	4/26/2025	8" FIXTURE(3)	GENERAL FUND	PARKS & RECREATION	$ 114.45
42911		4/26/2025	6" FIXTURE(15)	GENERAL FUND	PARKS & RECREATION	$ 400.05
					TOTAL:	$ 514.50
42760	SOUTHERN FIRE SPRINKLER, INC	6/17/2025	FIRE ALARM_DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 400.00
					TOTAL:	$ 400.00
42866	SPECIAL RISK INSURANCE	6/17/2025	F.D. INS. RENEWAL_2025/2026	GENERAL FUND	FIRE	$ 32,428.00
					TOTAL:	$ 32,428.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42995	ST. ROSE DE LIMA	6/28/2025	DEPOSIT REFUND_DEPOT 627-2825	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
42867	ST. TAMMANY PARISH SHERIFF'S OFFICE	6/18/2025	RESTRAINING ORDER DELIVERY	GENERAL FUND	JUDICIAL	$ 42.60
					TOTAL:	$ 42.60
42923	STRIBLING EQUIPMENT, LLC	6/25/2025	O-RING KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 190.73
					TOTAL:	$ 190.73
42877	THE SOUTHERN CONNECTION POLICE SUPPLIES	6/17/2025	FLEXRS PANTS(2)	GENERAL FUND	POLICE	$ 158.00
42877		6/17/2025	POLO SS SHIRT_NAVY(1)	GENERAL FUND	POLICE	$ 49.99
42877		6/17/2025	POLO SS SHIRT_WHITE(1)	GENERAL FUND	POLICE	$ 49.99
					TOTAL:	$ 257.98
42919	TRACTOR SUPPLY CREDIT PLAN	6/24/2025	41% WEED KILLER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 179.98
42920		6/24/2025	2.5 WEED KILLER(1)	GENERAL FUND	PARKS & RECREATION	$ 89.99
					TOTAL:	$ 269.97
42806	UNIFIRST CORPORATION	6/16/2025	CITY HALL ENTRY RUGS_6/16/2025	GENERAL FUND	ADMINISTRATION	$ 9.97
42772		6/23/2025	CITY HALL ENTRY RUGS_6/23/2025	GENERAL FUND	ADMINISTRATION	$ 9.97
42941		6/30/2025	CITY HALL ENTRY RUGS_6/30/2025	GENERAL FUND	ADMINISTRATION	$ 9.97
42814		4/14/2025	JANITORIAL UNIFORMS_4/14/2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74
42781		6/9/2025	JANITORIAL UNIFORMS_6/09/2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74
42807		6/16/2025	JANITORIAL UNIFORMS_6/16/2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74
42935		6/23/2025	JANITORIAL UNIFORMS_6/23/2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74
42940		6/30/2025	JANITORIAL UNIFORMS_6/30/2025	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42865	UNIFIRST CORPORATION	6/16/2025	POLICE DEPARTMENT ENTRY RUGS_6/16/2025	GENERAL FUND	POLICE	$ 9.97
42814		4/14/2025	P.W. UNIFORMS_4/14/2025	GENERAL FUND	STREETS & PUBLIC WORKS	$ 206.63
42781		6/9/2025	P.W. UNIFORMS_6/09/2025	GENERAL FUND	STREETS & PUBLIC WORKS	$ 215.49
42807		6/16/2025	P.W. UNIFORMS_6/16/2025	GENERAL FUND	STREETS & PUBLIC WORKS	$ 212.75
42935		6/23/2025	P.W. UNIFORMS_6/23/2025	GENERAL FUND	STREETS & PUBLIC WORKS	$ 286.30
42940		6/30/2025	P.W. UNIFORMS_6/30/2025	GENERAL FUND	STREETS & PUBLIC WORKS	$ 204.91
42814		4/14/2025	RECREATION UNIFORMS_4/14/2025	GENERAL FUND	PARKS & RECREATION	$ 14.39
42781		6/9/2025	RECREATION UNIFORMS_6/09/2025	GENERAL FUND	PARKS & RECREATION	$ 14.39
42807		6/16/2025	RECREATION UNIFORMS_6/16/2025	GENERAL FUND	PARKS & RECREATION	$ 14.39
42935		6/23/2025	RECREATION UNIFORMS_6/23/2025	GENERAL FUND	PARKS & RECREATION	$ 14.39
42940		6/30/2025	RECREATION UNIFORMS_6/30/2025	GENERAL FUND	PARKS & RECREATION	$ 14.39
42814		4/14/2025	UTILITIES UNIFORMS_4/14/2025	UTILITY FUND	UTILITY OPERATIONS	$ 153.75
42781		6/9/2025	UTILITIES UNIFORMS_6/09/2025	UTILITY FUND	UTILITY OPERATIONS	$ 140.51
42807		6/16/2025	UTILITIES UNIFORMS_6/16/2025	UTILITY FUND	UTILITY OPERATIONS	$ 137.78
42935		6/23/2025	UTILITIES UNIFORMS_6/23/2025	UTILITY FUND	UTILITY OPERATIONS	$ 137.78
42940		6/30/2025	UTILITIES UNIFORMS_6/30/2025	UTILITY FUND	UTILITY OPERATIONS	$ 143.41
					TOTAL:	$ 1,984.84
42815	VALERIE JONES	6/12/2025	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 250.00
					TOTAL:	$ 250.00
42783	VIOLET PATRICIA TICE	6/8/2025	DEPOSIT REFUND_EVENT #OT60825	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
42868	VISA	6/6/2025	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	$ 145.80
42868		6/6/2025	BEAU RIVAGE_ADVANCE DEPOSIT	GENERAL FUND	CITY COUNCIL	$ 424.48
42868		6/6/2025	BEAU RIVAGE_ADVANCE DEPOSIT	GENERAL FUND	CITY COUNCIL	$ 424.84
42868		6/6/2025	BEAU RIVAGE_ADVANCE DEPOSIT	GENERAL FUND	CITY COUNCIL	$ 424.84

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42868	VISA	6/6/2025	BEAU RIVAGE_CREDIT	GENERAL FUND	CITY COUNCIL	$ (424.84)
42868		6/6/2025	BEAU RIVAGE_CREDIT	GENERAL FUND	CITY COUNCIL	$ (424.84)
42868		6/6/2025	BEAU RIVAGE_CREDIT	GENERAL FUND	CITY COUNCIL	$ (424.48)
42868		6/6/2025	COURT EMAILS	GENERAL FUND	JUDICIAL	$ 64.80
42868		6/6/2025	ADMIN STORAGE	GENERAL FUND	ADMINISTRATION	$ 9.99
42868		6/6/2025	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	$ 210.60
42868		6/6/2025	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	$ 97.20
42868		6/6/2025	POLICE STORAGE	GENERAL FUND	POLICE	$ 9.99
42868		6/6/2025	POLICE EMAILS	GENERAL FUND	POLICE	$ 599.40
42868		6/6/2025	OMNI HOTEL_POLICE WEEK	GENERAL FUND	POLICE	$ 2,800.00
42868		6/6/2025	OMNI HOTEL_INCIDENTIALS CREDIT	GENERAL FUND	POLICE	$ (615.70)
42868		6/6/2025	FIRE EMAILS	GENERAL FUND	FIRE	$ 48.60
42868		6/6/2025	PW EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 97.20
42868		6/6/2025	RAPID RADIOS_6 PACK	GENERAL FUND	STREETS & PUBLIC WORKS	$ 899.00
42868		6/6/2025	UTILITY EMAILS	UTILITY FUND	ADMINISTRATION	$ 129.60
42868		6/6/2025	SMPT EMAIL SERVICE	UTILITY FUND	ADMINISTRATION	$ 30.00
42868		6/6/2025	HOTEL RESERVATION_REION GALLOWAY	UTILITY FUND	UTILITY OPERATIONS	$ 312.04
42868		6/6/2025	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 64.80
					TOTAL:	$ 4,903.32
42918	VULCAN MATERIALS COMPANY	6/24/2025	MDOT 100 LB	COUNTY R&B FUND	PUBLIC WORKS	$ 693.68
42918		6/24/2025	MDOT 100 LB	COUNTY R&B FUND	PUBLIC WORKS	$ 693.10
42918		6/24/2025	HAUL RATE	COUNTY R&B FUND	PUBLIC WORKS	$ 135.75
42918		6/24/2025	HAUL RATE	COUNTY R&B FUND	PUBLIC WORKS	$ 135.63
42918		6/24/2025	FUEL CHARGE	COUNTY R&B FUND	PUBLIC WORKS	$ 5.42
					TOTAL:	$ 1,663.58
42913	WARING OIL COMPANY LLC	6/4/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,028.42
42912		6/10/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,049.73

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42948	WARING OIL COMPANY LLC	6/16/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,598.23
42796		6/15/2025	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 22,633.84
42872		6/22/2025	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 15,839.25
42873		6/22/2025	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 16,627.41
					TOTAL:	$ 60,776.88
42785	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	5/24/2025	FLOOD_PRESSBOX/FIELD #1	GENERAL FUND	ADMINISTRATION	$ 803.00
					TOTAL:	$ 803.00
42907	ZORO TOOLS INC	6/18/2025	BALL VALVE(8)	UTILITY FUND	UTILITY OPERATIONS	$ 446.32
					TOTAL:	$ 446.32
		FUND 001	**GENERAL FUND**	**$233,944.64**		
		FUND 120	**FEDERAL GRANTS FUND**	**$202.50**		
		FUND 200	**DEBT SERVICE FUND**	**$6,797.00**		
		FUND 305	**CAPITAL PROJECTS FUND**	**$7,000.00**		
		FUND 350	**COUNTY R&B FUND**	**$194,750.16**		
		FUND 400	**UTILITY FUND**	**$70,330.95**		
		FUND 402	**UTILITY C&M FUND**	**$17,885.50**		
		FUND 408	**MODERNIZATION-WATER**	**$4,138.07**		
		FUND 421	**ARPA FUND**	**$11,266.83**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$74,402.21**		
		FUND 452	**HARBOR C&M FUND**	**$24,900.00**		
		FUND 650	**COMMUNITY HALL UNEARNED**	**$2,700.00**		
			TOTAL:	**$648,317.86**		