	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_08/18/2026_26-044					
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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47791	ADVANCE AUTO PARTS	7/30/2026	COOLANT RESERVOIR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 233.62
47851		7/30/2026	REFRIGERANT SCALE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 284.99
47851		7/30/2026	FREON(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 329.99
47852		8/4/2026	COOLANT TANK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 156.67
47852		8/4/2026	COOLANT RESERVOIR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ (233.62)
47776		8/5/2026	CONNECTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.14
47776		8/5/2026	EXHAUST CLAMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.88
47776		8/5/2026	EXHAUST CLAMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.88
47792		7/30/2026	SAFETY SWITCH(1)	UTILITY FUND	UTILITY OPERATIONS	$ 55.66
47778		8/6/2026	PURGE VALVE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 41.36
					TOTAL:	$ 880.57
47862	AIRGAS, INC	7/31/2026	LARGE ACETYLENE(3)	UTILITY FUND	UTILITY OPERATIONS	$ 176.49
47862		7/31/2026	LARGE OXYGEN(3)	UTILITY FUND	UTILITY OPERATIONS	$ 176.49
47862		7/31/2026	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	$ 209.99
					TOTAL:	$ 562.97
47762	AT&T MOBILITY	7/27/2026	BUILDING DEPARTMENT IPADS(4)	GENERAL FUND	BUILDING DEPARTMENT	$ 122.19
47762		7/27/2026	COMMUNITY HALL PHONE	GENERAL FUND	GOVT BUILDING & PLANT	$ 17.57
47762		7/27/2026	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.73
47762		7/27/2026	PUBLIC WORKS IPADS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 81.46
47762		7/27/2026	WIRELESS AIRLINK	UTILITY FUND	UTILITY OPERATIONS	$ 43.73
47762		7/27/2026	UTILITIES HOTSPOT	UTILITY FUND	UTILITY OPERATIONS	$ 40.73
47762		7/27/2026	UTILITIES CALLOUT	UTILITY FUND	UTILITY OPERATIONS	$ 46.59
47762		7/27/2026	UTILITIES LOCATING	UTILITY FUND	UTILITY OPERATIONS	$ 40.73
47762		7/27/2026	UTILITIES IPADS(4)	UTILITY FUND	UTILITY OPERATIONS	$ 162.92

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47762	AT&T MOBILITY	7/27/2026	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 46.59
					TOTAL:	$ 643.24
47803	B&R INDUSTRIAL SUPPLY INC	8/3/2026	DOOR CLOSER(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 292.97
47804		8/4/2026	ENGINE HEATER(1)	GENERAL FUND	FIRE	$ 186.20
47804		8/10/2026	GLASSES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.43
47804		8/10/2026	GLOVES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.15
47804		8/10/2026	GLOVES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.96
47804		8/10/2026	CHEMICAL GLOVES(7)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.05
47804		8/10/2026	GLOVES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.66
47804		8/10/2026	GLOVES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.56
47804		8/10/2026	EAR PLUGS(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 0.45
47804		8/10/2026	GLASSES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.80
47804		8/10/2026	SCRUBS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.52
47804		8/10/2026	WASP KILLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.45
47804		8/10/2026	SWINCHER(23)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 99.36
47804		8/10/2026	PONCHO(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.94
47804		8/10/2026	TAPE MEASURE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.85
47804		8/10/2026	CAUTION TAPE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 29.43
47804		8/10/2026	9V BATTERY(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.52
47804		8/10/2026	AA BATTERY(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.20
47804		8/10/2026	6V BATTERY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.52
47804		8/10/2026	15" CABLE TIES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.88
47804		8/10/2026	ELECTRICAL TAPE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.26
47804		8/10/2026	DUCT TAPE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.36
47804		8/10/2026	2" RATCHET(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.40
47804		8/10/2026	2" RATCHET(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 113.15
47804		8/10/2026	1" RATCHET(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 104.64
47804		8/10/2026	PRUNING SHEAR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.12

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47804	B&R INDUSTRIAL SUPPLY INC	8/10/2026	RECIP BLADE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.57
47804		8/10/2026	12" 10/14 BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.00
47804		8/10/2026	INSECT REPEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.50
47804		8/10/2026	4" CABLE TIE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 0.99
47804		8/10/2026	8" ZIP TIES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.16
47804		8/10/2026	TEFLON PIPE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 0.72
47853		8/10/2026	4" CHIP BRUSH(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.10
47853		8/10/2026	2" PAINT BRUSH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.60
47853		8/10/2026	9" ROLLER COVER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.12
47853		8/10/2026	HI TEMP GREASE(17)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 116.45
47853		8/10/2026	2 CYCLE OIL(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.08
47853		8/10/2026	BAR & CHAIN OIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.63
					TOTAL:	$ 1,386.75
47731	BANKS & BANKS LTD (dba TOPPER WORLD)	8/4/2026	2026 SILVERADO 5.8'	FIRE QUARTER MILL FUND	FIRE	$ 1,625.00
47731		8/4/2026	2021 FORD F250 6.5'	FIRE QUARTER MILL FUND	FIRE	$ 3,250.00
47731		8/4/2026	LABOR	FIRE QUARTER MILL FUND	FIRE	$ 150.00
		8/4/2026	DISPOSABLES	FIRE QUARTER MILL FUND	FIRE	$ 10.00
					TOTAL:	$ 5,035.00
47701	BAY ICE COMPANY	7/31/2026	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 72.00
47867		8/10/2026	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 120.00
					TOTAL:	$ 192.00
47755	BAY MOTOR WINDING, INC	8/6/2026	75 HP MOTOR(1)	UTILITY C&M FUND	UTILITY OPERATIONS	$ 9,045.00
47755		8/6/2026	FREIGHT	UTILITY C&M FUND	UTILITY OPERATIONS	$ 300.00
					TOTAL:	$ 9,345.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47809	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO)	8/5/2026	P&Z HEARING	GENERAL FUND	CITY COUNCIL	$ 53.64
					TOTAL:	$ 53.64
47749	BETZ ROSETTI & ASSOCIATES, INC.	8/5/2026	ADD PARKS/REC_4-WHEELER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.00
					TOTAL:	$ 52.00
47869	BOTTOM 2 TOP CONSTRUCTION, LLC	8/12/2026	PAY APP #4 LIFT STATION REPAIRS PROJECT	ARPA FUND	UTILITY OPERATIONS	$ 486,644.04
					TOTAL:	$ 486,644.04
47767	BRENTLEY D MELTON JR	8/7/2026	RESTITUTION	GENERAL FUND	NON-DEPARTMENTAL	$ 150.00
					TOTAL:	$ 150.00
47735	BUTLER SNOW	7/31/2026	PROFESSIONAL SERVICES_JULY 2026	GENERAL FUND	ADMINISTRATION	$ 10,417.00
					TOTAL:	$ 10,417.00
47805	CHANCELLOR, INC.	7/31/2026	125V GFCI(7)	GENERAL FUND	FIRE	$ 166.19
47805		7/31/2026	WATERPROOF COVER(7)	GENERAL FUND	FIRE	$ 48.74
					TOTAL:	$ 214.93
47689	CITY OF BAY SAINT LOUIS	8/3/2026	CEPA PAID 2 UTILITY PAYMENTS ON FRAN CHECK	GENERAL FUND	NON-DEPARTMENTAL	$ 85.38
47698		7/25/2026	DEPOSIT FORFEIT_EVENT #OT72526	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 485.38

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47806	COAST CHLORINATOR & PUMP CO, INC	7/29/2026	55GAL AQUA MAG(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1,450.00
					TOTAL:	$ 1,450.00
47692	COAST ELECTRIC POWER ASSOCIATION	7/22/2026	870474-005 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 183.81
47692		7/22/2026	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	$ 260.60
47819		8/5/2026	386820-056 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 94.00
47681		7/27/2026	386820-057 HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	$ 484.00
					TOTAL:	$ 1,022.41
47729	COBURN'S SUPPLY COMPANY, INC	7/29/2026	CLAMP COUPLING(8)	UTILITY FUND	UTILITY OPERATIONS	$ 443.76
47729		7/29/2026	2" X 4" NIPPLE(8)	UTILITY FUND	UTILITY OPERATIONS	$ 31.28
47730		7/29/2026	WATER STOP(6)	UTILITY FUND	UTILITY OPERATIONS	$ 211.74
					TOTAL:	$ 686.78
47738	COMCEPTS, LLC	8/1/2026	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 178.17
47738		8/1/2026	ANSWERING SERVICES	UTILITY FUND	UTILITY OPERATIONS	$ 178.18
					TOTAL:	$ 356.35
47732	COMMUNICATIONS INTERNATIONAL INC.	8/4/2026	100W SPEAKER(1)	GENERAL FUND	FIRE	$ 150.00
47732		8/4/2026	INSTALL LABOR	GENERAL FUND	FIRE	$ 78.50
					TOTAL:	$ 228.50
47871	COMPUTER EASY	8/11/2026	CONSULTING SERVICES_COMPTROLLER	GENERAL FUND	ADMINISTRATION	$ 5,110.00
					TOTAL:	$ 5,110.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47855	CONSOLIDATED PIPE & SUPPLY COMPANY, INC.	8/3/2026	1" NEPTUNE METER(18)	UTILITY FUND	UTILITY OPERATIONS	$ 9,036.00
47826		8/3/2026	2" VALVE(8)	UTILITY FUND	UTILITY OPERATIONS	$ 352.00
					TOTAL:	$ 9,388.00
47857	COVINGTON SALES & SERVICE, INC.	8/6/2026	PUMP DECK MOTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,895.36
47857		8/6/2026	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.00
47856		8/10/2026	REEL CART MOUNT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 2,205.00
47856		8/10/2026	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	$ 64.92
					TOTAL:	$ 5,220.28
47737	CSPIRE	8/1/2026	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 52.28
47737		8/1/2026	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 46.59
47737		8/1/2026	COURT	GENERAL FUND	JUDICIAL	$ 49.06
47737		8/1/2026	COURT	GENERAL FUND	JUDICIAL	$ 46.59
47737		8/1/2026	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 105.14
47737		8/1/2026	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 46.59
47737		8/1/2026	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 58.53
47737		8/1/2026	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 46.59
47737		8/1/2026	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 27.72
47737		8/1/2026	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
47737		8/1/2026	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
47737		8/1/2026	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
47737		8/1/2026	POLICE	GENERAL FUND	POLICE	$ 270.00
47737		8/1/2026	POLICE	GENERAL FUND	POLICE	$ 447.98
47737		8/1/2026	FIRE	GENERAL FUND	FIRE	$ 185.00
47737		8/1/2026	FIRE	GENERAL FUND	FIRE	$ 540.00
47737		8/1/2026	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.58
47737		8/1/2026	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.59
47737		8/1/2026	RECREATION	GENERAL FUND	PARKS & RECREATION	$ 11.14

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
47737	CSPIRE	8/1/2026	RECREATION	GENERAL FUND	PARKS & RECREATION	$ 46.59
47737		8/1/2026	UTILITY	UTILITY FUND	ADMINISTRATION	$ 46.59
47737		8/1/2026	UTILITY	UTILITY FUND	ADMINISTRATION	$ 120.81
47737		8/1/2026	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 100.64
					TOTAL:	$ 3,176.01
47785	CUSTOM PRODUCTS CORPORATION	8/4/2026	COROPLAST WHITE(25)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 72.50
47785		8/4/2026	STAKE(25)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 31.50
47785		8/4/2026	SHIPPING COST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.00
					TOTAL:	$ 189.00
47714	DELTA FIRE & SAFETY, INC.	7/31/2026	PARTS	GENERAL FUND	FIRE	$ 1,377.53
47714		7/31/2026	LABOR	GENERAL FUND	FIRE	$ 1,113.00
					TOTAL:	$ 2,490.53
47757	DUNN UTILITY PRODUCTS	2/26/2026	PIPE DELIVERY FEE	CAP X GRANT FUND	STREETS CAPX	$ 500.00
47860		8/2/2026	18X11 CLASS III ARCH(248)	CAP X GRANT FUND	STREETS CAPX	$ 7,936.00
47860		8/2/2026	PIPE DELIVERY FEE	CAP X GRANT FUND	STREETS CAPX	$ 500.00
47861		8/2/2026	18X11 CLASS III ARCH(248)	CAP X GRANT FUND	STREETS CAPX	$ 7,936.00
47861		8/2/2026	PIPE DELIVERY FEE	CAP X GRANT FUND	STREETS CAPX	$ 500.00
					TOTAL:	$ 17,372.00
47706	EQUIPMENT CONTROLS COMPANY, INC.	7/23/2026	SONIX 880_45LT(24)	UTILITY FUND	UTILITY OPERATIONS	$ 31,109.76
47706		7/23/2026	700GM SMARTPOINT(24)	UTILITY FUND	UTILITY OPERATIONS	$ 7,595.28
47706		7/23/2026	AMR BRACKET_45LT(24)	UTILITY FUND	UTILITY OPERATIONS	$ 725.76

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47706	EQUIPMENT CONTROLS COMPANY, INC.	7/23/2026	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 378.45
					TOTAL:	$ 39,809.25
47760	FOUR SEASONS HEATING & AIR CONDITIONING	8/1/2026	EMERGENCY A/C REPAIR_OLD TOWN CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 401.00
					TOTAL:	$ 401.00
47739	FUELMAN	8/3/2026	FUELMAN_P.D. #9719	GENERAL FUND	POLICE	$ 2,063.36
47868		8/10/2026	FUELMAN_P.D. #4244	GENERAL FUND	POLICE	$ 2,224.75
47693		7/27/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 505.51
47817		8/3/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 584.62
					TOTAL:	$ 5,378.24
47705	GULF COAST BUSINESS SUPPLY CO., INC.	7/29/2026	GLASS CLEANER(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.34
47705		7/29/2026	SPRAY BOTTLE(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.80
47705		7/29/2026	DAWN DISH SOAP(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.00
47705		7/29/2026	SPRAY TRIGGER(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.60
					TOTAL:	$ 96.74
47818	HANCOCK COUNTY SHERIFF'S DEPARTMENT	8/6/2026	HOUSING INMATES_JULY 20206	GENERAL FUND	JUDICIAL	$ 6,320.00
					TOTAL:	$ 6,320.00
47812	HC SOLID WASTE AUTHORITY	8/5/2026	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 88.86
47812		8/5/2026	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 166.61
47718		7/6/2026	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 166.61
47812		8/5/2026	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 166.61
47812		8/5/2026	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 913.02

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47811	HC SOLID WASTE AUTHORITY	8/5/2026	SOLID WASTE_JULY 2026	UTILITY FUND	UTILITY OPERATIONS	$ 76,197.30
47811		8/5/2026	BULKY WASTE_JULY 2026	UTILITY FUND	UTILITY OPERATIONS	$ 15,269.40
47812		8/5/2026	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 621.97
					TOTAL:	$ 93,590.38
47736	HC UTILITY AUTHORITY	7/31/2026	ADMIN FEE & DEBT SVC_JULY 2026	UTILITY FUND	UTILITY OPERATIONS	$ 114,299.23
					TOTAL:	$ 114,299.23
47815	HC WATER & SEWER DISTRICT	7/31/2026	109405_FS #2 HWY 603	GENERAL FUND	FIRE	$ 83.30
47813		7/31/2026	109906_CHAPMAN/WASHINGTON	GENERAL FUND	PARKS & RECREATION	$ 30.00
47814		7/31/2026	113444_HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	$ 81.50
					TOTAL:	$ 194.80
47797	HUBBARDS HARDWARE, INC	7/30/2026	RAT BAIT(1)	GENERAL FUND	CITY COUNCIL	$ 59.99
47797		7/30/2026	DISCOUNT	GENERAL FUND	CITY COUNCIL	$ (6.00)
47707		7/20/2026	RAZOR BLADES(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 2.99
47707		7/20/2026	RAZOR KNIFE(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.97
47707		7/20/2026	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	$ (1.00)
47708		7/27/2026	PINS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.18
47708		7/27/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.52)
47795		7/30/2026	RUST TREATMENT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 77.30
47795		7/30/2026	SPRAY BOTTLES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.98
47795		7/30/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (8.53)
47796		7/30/2026	BREAKER FILLER PLATE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.98
47796		7/30/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.80)
47794		7/30/2026	SPRAY PAINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.99
47794		7/30/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.70)
47798		7/30/2026	FENDER WASHERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.98

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47798	HUBBARDS HARDWARE, INC	7/30/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (2.40)
47793		7/31/2026	CONCRETE LEVELER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.99
47793		7/31/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (3.60)
47775		8/10/2026	TAPCON SCREWS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.90
47775		8/10/2026	DRILL BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.99
47775		8/10/2026	CHISSEL BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.15
47775		8/10/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (4.10)
47771		8/4/2026	TAPPING SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.99
47771		8/4/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.60)
47831		8/5/2026	PAINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.99
47831		8/5/2026	ROLLER COVER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.99
47831		8/5/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (6.80)
47830		8/7/2026	CAULK(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.98
47830		8/7/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.80)
47827		8/7/2026	PAINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.99
47827		8/7/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (5.50)
47828		8/10/2026	SCREWDRIVER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.97
47828		8/10/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.05)
47828		8/10/2026	KEY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.50
47774		8/3/2026	ZINC WASHERS(4)	GENERAL FUND	PARKS & RECREATION	$ 2.20
47774		8/3/2026	EYE BOLTS(2)	GENERAL FUND	PARKS & RECREATION	$ 9.38
47774		8/3/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.16)
47773		7/28/2026	2" BALL VALVE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 58.85
47773		7/28/2026	2X4 NIPPLE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 6.48
47773		7/28/2026	2X3/4 BELL REDUCER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 12.79
47773		7/28/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (7.81)
47799		7/29/2026	2" GALVANIZED TEE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 32.84
47799		7/29/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (3.28)
47833		7/31/2026	SCREW(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1.19
47833		7/31/2026	WASHER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 0.43
47833		7/31/2026	NUT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 0.35

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47833	HUBBARDS HARDWARE, INC	7/31/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.20)
47772		8/4/2026	TORX BIT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 6.99
47772		8/4/2026	NUT SETTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 7.59
47772		8/4/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (1.46)
47834		8/5/2026	OUTLET COVERS(2)	UTILITY FUND	UTILITY OPERATIONS	$ 1.60
47834		8/5/2026	BREAKER COVERS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 8.99
47834		8/5/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (1.60)
47832		8/6/2026	GAUGE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 13.15
47832		8/6/2026	BUSHING(1)	UTILITY FUND	UTILITY OPERATIONS	$ 2.46
47832		8/6/2026	PIPE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 5.69
47832		8/6/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (2.13)
47829		8/6/2026	SPRAY FOAM(1)	UTILITY FUND	UTILITY OPERATIONS	$ 7.89
47829		8/6/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.79)
					TOTAL:	$ 559.84
47844	INTERACTIVE DATA, LLC	7/31/2026	INTERACTIVE DATA	GENERAL FUND	POLICE	$ 81.30
					TOTAL:	$ 81.30
47864	INTERWORLD HIGHWAY LLC (dba TEQUIPMENT)	8/5/2026	DOCKING STATION_CO2(1)	FIRE QUARTER MILL FUND	FIRE	$ 1,894.69
		8/5/2026	SHIPPING	FIRE QUARTER MILL FUND	FIRE	$ 33.98
					TOTAL:	$ 1,928.67
47728	LEE TRACTOR CO., INC.	7/29/2026	V-BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.17
47728		7/29/2026	PULLEY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 132.82
47728		7/29/2026	PULLEY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.65
					TOTAL:	$ 213.64

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47715	LEFT LANE AUTO LLC(dba KIRK'S WHEEL & TIRE)	7/29/2026	PARTS	GENERAL FUND	FIRE	$ 983.96
47715		7/29/2026	LABOR	GENERAL FUND	FIRE	$ 64.00
47715		7/29/2026	TIRE DISPOSAL	GENERAL FUND	FIRE	$ 20.00
47715		7/29/2026	TIRE WASTE FEE	GENERAL FUND	FIRE	$ 4.00
					TOTAL:	$ 1,071.96
47756	LOWE'S	8/6/2026	DELTA SS FAUCET(1)	GENERAL FUND	POLICE	$ 189.05
47756		8/5/2026	SLEDGE HAMMER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.48
47779		8/5/2026	CONCRETE MIX(42)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 245.28
					TOTAL:	$ 481.81
47699	MECHANICAL SERVICES, LLC	7/30/2026	CONTROL BOARDS	GENERAL FUND	FIRE	$ 1,878.02
					TOTAL:	$ 1,878.02
47748	MEDIACOM	7/21/2026	HARBOR WIFI	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 1,880.95
					TOTAL:	$ 1,880.95
47816	MISSISSIPPI POWER	7/29/2026	20735-99025 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 586.32
47816		7/29/2026	21512-44005 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 3,006.32
47816		7/29/2026	33911-46001 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,543.09
47816		7/29/2026	54271-48002 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,404.80
47816		7/29/2026	05889-10169 HISTORICAL BLDG	GENERAL FUND	GOVT BUILDING & PLANT	$ 663.45
47816		7/29/2026	03549-31061 OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,496.63
47816		7/29/2026	04922-51019 POLICE DEPARTMENT	GENERAL FUND	POLICE	$ 1,139.50
47816		7/29/2026	06084-17009 FIRE STATION #1	GENERAL FUND	FIRE	$ 2,235.29
47717		7/24/2026	5 POLES WITH HARWARE_HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34,897.00
47808		7/29/2026	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.33

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47816	MISSISSIPPI POWER	7/29/2026	30517-12007 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	$ 63.15
47816		7/29/2026	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	PARKS & RECREATION	$ 64.41
47816		7/29/2026	06472-91030 DUNBAR PARK	GENERAL FUND	PARKS & RECREATION	$ 61.50
47694		7/27/2026	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 15,889.41
					TOTAL:	$ 63,108.20
47780	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	8/4/2026	1"X3/4" CTS UNION(20)	UTILITY FUND	UTILITY OPERATIONS	$ 619.40
47780		8/4/2026	HYDRA PLUG(6)	UTILITY FUND	UTILITY OPERATIONS	$ 354.00
47780		8/4/2026	GALAVANIZED NIPPLE(8)	UTILITY FUND	UTILITY OPERATIONS	$ 45.12
47722		7/30/2026	6" FLEX SADDLE TEE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 75.00
47858		8/4/2026	2" COMP UNION(8)	UTILITY FUND	UTILITY OPERATIONS	$ 960.00
47781		8/5/2026	HYDRA PLUG(6)	UTILITY FUND	UTILITY OPERATIONS	$ (354.00)
47781		8/5/2026	GALAVANIZED NIPPLE(8)	UTILITY FUND	UTILITY OPERATIONS	$ (45.12)
					TOTAL:	$ 1,654.40
47726	MORREALE DISCOUNT TIRE SPOT	7/29/2026	TIRES(4)	UTILITY FUND	UTILITY OPERATIONS	$ 460.00
47726		7/29/2026	MOUNT & BALANCE(4)	UTILITY FUND	UTILITY OPERATIONS	$ 83.20
47726		7/29/2026	NEW VALVE STEM(4)	UTILITY FUND	UTILITY OPERATIONS	$ 12.48
47726		7/29/2026	TIRE REIMBURSEMENT FEE	UTILITY FUND	UTILITY OPERATIONS	$ 4.16
47726		7/29/2026	TIRE DISPOSAL	UTILITY FUND	UTILITY OPERATIONS	$ 12.48
47801		7/30/2026	TIRE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 120.00
47801		7/30/2026	VALVE STEM(1)	UTILITY FUND	UTILITY OPERATIONS	$ 3.12
47801		7/30/2026	MOUNT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 15.60
47801		7/30/2026	TIRE REIMBURSEMENT	UTILITY FUND	UTILITY OPERATIONS	$ 3.12
47801		7/30/2026	TIRE DISPOSAL	UTILITY FUND	UTILITY OPERATIONS	$ 1.04
					TOTAL:	$ 715.20

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47782	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	8/6/2026	FLOOR LINER(1)	GENERAL FUND	ADMINISTRATION	$ 189.99
47835		8/11/2026	OIL PRESSURE SWITCH(1)	GENERAL FUND	ADMINISTRATION	$ 12.55
47787		8/4/2026	INJECTOR PACK(1)	GENERAL FUND	FIRE	$ 1,234.19
47786		8/6/2026	INJECTOR HARNESS(1)	GENERAL FUND	FIRE	$ 275.65
47840		8/10/2026	OIL FILTER(2)	GENERAL FUND	FIRE	$ 80.18
47840		8/10/2026	15W40 OIL(8)	GENERAL FUND	FIRE	$ 103.92
47709		7/29/2026	COOLING FAN CLUTCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.94
477101		7/29/2026	SOCKET DP 8MM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.70
47710		7/29/2026	6PT D SKT 10MM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.59
47711		7/29/2026	JB WELD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 14.49
47713		7/29/2026	WATER PUMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 146.30
47713		7/29/2026	SERPENTINE BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.09
47721		7/31/2026	BLEND DOOR ACTUATOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 33.77
47721		7/31/2026	MAIN BLEND DOOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.28
47850		8/3/2026	V-BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.18
47788		8/5/2026	STEERING FLUID(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.65
47789		8/5/2026	HOSE FITTING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.98
47789		8/5/2026	HOSE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.92
47783		8/6/2026	A/C COMPRESSOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 288.93
47768		8/7/2026	V-BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.18
47837		8/7/2026	14MM COUPLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.99
47837		8/7/2026	14MM COUPLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.99
47836		8/11/2026	CABIN AIR FILTERS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.34
47712		7/29/2026	BATTERY(1)	UTILITY FUND	UTILITY OPERATIONS	$ 110.89
47719		7/31/2026	TRANSMISSION OIL COOLANT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 59.01
47719		7/31/2026	BARRICADE HOSE(3)	UTILITY FUND	UTILITY OPERATIONS	$ 11.13
47719		7/31/2026	TRANS OIL COOLANT HOSE(3)	UTILITY FUND	UTILITY OPERATIONS	$ 7.32
47719		7/31/2026	REDUCER CONNECTOR(1)	UTILITY FUND	UTILITY OPERATIONS	$ 4.18
47720		7/31/2026	IGNITION COIL(1)	UTILITY FUND	UTILITY OPERATIONS	$ 52.48
47723		7/31/2026	ALTERNATOR(1)	UTILITY FUND	UTILITY OPERATIONS	$ 161.39
47724		7/31/2026	COOLING FAN CLUTCH(1)	UTILITY FUND	UTILITY OPERATIONS	$ 220.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
47724	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	7/31/2026	FAN CLUTCH(1)	UTILITY FUND	UTILITY OPERATIONS	$ 220.00
47770		8/7/2026	HYDRAULIC FLUID(1)	UTILITY FUND	UTILITY OPERATIONS	$ 20.90
47769		8/7/2026	BARRICADE HOSE(3)	UTILITY FUND	UTILITY OPERATIONS	$ 10.02
47839		8/7/2026	RADIATOR HOSE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 51.45
47841		8/7/2026	OIL PADS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 67.98
					TOTAL:	$ 3,914.55
47743	NATIONAL TACTICAL OFFICERS ASSOCIATION	8/3/2026	REGISTRATION(2)	GENERAL FUND	POLICE	$ 200.00
					TOTAL:	$ 200.00
47740	NECAISE LOCKSMITH SERVICE, INC	8/3/2026	DOOR LEVERS(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 103.40
47740		8/3/2026	LABOR	GENERAL FUND	GOVT BUILDING & PLANT	$ 160.00
47740		8/3/2026	TRIP CHARGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 85.00
					TOTAL:	$ 348.40
47703	NORTHSHORE COMPUTER SERVICES, LLC	8/2/2026	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	$ 2,900.00
47704		8/2/2026	POWER SUPPLY DVD/CD(1)	GENERAL FUND	POLICE	$ 100.00
47702		7/15/2026	MINI COMPUTER(1)	GENERAL FUND	FIRE	$ 300.00
47697		8/3/2026	50" VIZIO TV(1)	GENERAL FUND	FIRE	$ 195.00
47697		8/3/2026	KEYBOARD/MOUSE(1)	GENERAL FUND	FIRE	$ 25.00
					TOTAL:	$ 3,520.00
47784	OUTDOOR ADVENTURES LLC (dba HONDA OF LAUREL)	7/30/2026	HONDA 4X4	GENERAL FUND	PARKS & RECREATION	$ 8,499.00
47784		7/30/2026	DOCUMENTATION FEE	GENERAL FUND	PARKS & RECREATION	$ 10.00
47784		7/30/2026	REBATE	GENERAL FUND	PARKS & RECREATION	$ (500.00)

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47784	OUTDOOR ADVENTURES LLC (dba HONDA OF LAUREL)	7/30/2026	MS TRAUMA CARE FEE	GENERAL FUND	PARKS & RECREATION	$ 50.00
					TOTAL:	$ 8,059.00
47727	PF SPAM, LLC	7/30/2026	WATER(84)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 308.00
					TOTAL:	$ 308.00
47843	PRECISION DELTA CORPORATION	8/5/2026	9MM 147GR RANGE(5)	GENERAL FUND	POLICE	$ 1,335.45
47843		8/5/2026	9MM 115GR FMJ(4)	GENERAL FUND	POLICE	$ 982.48
47843		8/5/2026	.223 REM(3)	GENERAL FUND	POLICE	$ 2,268.24
47843		8/5/2026	5.56MM 55 GRAIN(4)	GENERAL FUND	POLICE	$ 2,026.76
					TOTAL:	$ 6,612.93
47777	PVS DX INC	7/31/2026	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 450.00
					TOTAL:	$ 450.00
47763	RENASANT BANK	8/7/2026	PAY #60 NISSAN ROGUES_POLICE	DEBT SERVICE FUND	DEBT SERVICE	$ 919.02
					TOTAL:	$ 919.02
47733	RJ YOUNG COMPANY	4/20/2026	COUNCIL COPIER_BASE	GENERAL FUND	CITY COUNCIL	$ 159.00
47733		4/20/2026	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	$ 94.86
47759		8/4/2026	POLICE COPIER_BASE	GENERAL FUND	POLICE	$ 177.32
47759		8/4/2026	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	$ 198.54
					TOTAL:	$ 629.72

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47849	S&L OFFICE SUPPLIES , INC	8/10/2026	BUSINESS CARDS(250)	GENERAL FUND	BUILDING DEPARTMENT	$ 36.25
47849		8/10/2026	BUSINESS CARDS(500)	GENERAL FUND	BUILDING DEPARTMENT	$ 53.60
47849		8/10/2026	NAME CHANGE(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 8.00
47747		8/3/2026	DVD-R(1)	GENERAL FUND	POLICE	$ 50.09
47747		8/3/2026	DVD R DL(1)	GENERAL FUND	POLICE	$ 156.29
47747		8/3/2026	ENVELOPES(1)	GENERAL FUND	POLICE	$ 21.07
47747		8/3/2026	GEL PENS(2)	GENERAL FUND	POLICE	$ 39.86
47747		8/3/2026	GEL PENS(1)	GENERAL FUND	POLICE	$ 19.93
47847		8/5/2026	BUSINESS CHECK CARD(250)	GENERAL FUND	POLICE	$ 57.50
47700		7/30/2026	KEY RINGS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.24
47700		7/30/2026	SHREDDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 204.26
47700		7/30/2026	COPY PAPER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 176.00
47700		7/30/2026	DESK PAD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.36
47700		7/30/2026	PLANNER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.11
47848		8/6/2026	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 94.86
47848		8/6/2026	PAPER TOWELS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 35.69
47848		8/6/2026	HAND SOAP(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 59.72
					TOTAL:	$ 1,103.83
47725	SEALS TRUCKING & DIRT WORKS, LLC	7/30/2026	CLEAN RED CLAY(25)	GENERAL FUND	PARKS & RECREATION	$ 400.00
47725		7/30/2026	TOP SOIL(15)	GENERAL FUND	PARKS & RECREATION	$ 300.00
					TOTAL:	$ 700.00
47690	SOUTH CENTRAL PLANNING AND DEVELOPMENT	7/24/2026	PUBLIC RECORDS MODULE	GENERAL FUND	ADMINISTRATION	$ 200.00
47690		7/24/2026	PERMITTING MODULE	GENERAL FUND	BUILDING DEPARTMENT	$ 500.00
47690		7/24/2026	PLANNING & ZONING MODULE	GENERAL FUND	BUILDING DEPARTMENT	$ 300.00
47690		7/24/2026	PRIVILEGE MODULE	GENERAL FUND	BUILDING DEPARTMENT	$ 100.00
47690		7/24/2026	CODE ENFORCEMENT MODULE	GENERAL FUND	BUILDING DEPARTMENT	$ 99.00
47690		7/24/2026	PUBLIC WORKS MODULE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 400.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47690	SOUTH CENTRAL PLANNING AND DEVELOPMENT	7/24/2026	GIS INTEGRATION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 230.00
					TOTAL:	$ 1,829.00
47807	SOUTHERN FIRE SPRINKLER, INC	8/6/2026	ALARM REPLACEMENT(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,500.00
					TOTAL:	$ 1,500.00
47820	SOUTHERN PRINTING & SILKSCREENING, INC	7/22/2026	BADER TSHIRT(16)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 249.28
47820		7/22/2026	BADGER L/S TSHIRT(12)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 284.64
47820		7/22/2026	POLO(8)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 183.28
47820		7/22/2026	FISHING SHIRT(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 139.80
47820		7/22/2026	FISHING SHIRT(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 152.28
47820		7/22/2026	SCREEN SETUP	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 25.00
					TOTAL:	$ 1,034.28
47750	SPECIAL RISK INSURANCE	7/17/2026	REMOVED 2003 KENWORTH	GENERAL FUND	FIRE	$ (293.00)
47751		7/22/2026	F.D. INS ADD 2026 CHEVY	GENERAL FUND	FIRE	$ 400.00
					TOTAL:	$ 107.00
47764	THE PEOPLES BANK	8/7/2026	PAY #33 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
47764		8/7/2026	PAY #33 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
47764		8/7/2026	PAY #33 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
47764		8/7/2026	PAY #33 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
47765		8/7/2026	PAY #52 DEERE 60G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 1,477.88
47766		8/7/2026	PAY #54 DEERE 75G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 1,893.81
					TOTAL:	$ 7,281.93

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47810	TIFFANY LEE COWMAN, CHANCERY CLERK	8/4/2026	TAX REDEMPTION_JULY 2026	GENERAL FUND	ADMINISTRATION	$ 1,860.00
					TOTAL:	$ 1,860.00
47734	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	8/1/2026	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	$ 100.00
					TOTAL:	$ 100.00
47842	TRANTEX TRANSPORTATION PRODUCTS OF TEXAS	8/11/2026	PERMA PATCH(50)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 999.00
					TOTAL:	$ 999.00
47800	TWC SERVICES INC.	7/29/2026	LABOR_DIAGNOSTIC	GENERAL FUND	PARKS & RECREATION	$ 129.00
					TOTAL:	$ 129.00
47741	ULINE, INC	7/31/2026	MINI LABELS(6)	GENERAL FUND	POLICE	$ 150.00
47741		7/31/2026	SHIPPING	GENERAL FUND	POLICE	$ 26.16
47742		7/31/2026	URINAL FLOOR MAT(1)	GENERAL FUND	POLICE	$ 60.00
47742		7/31/2026	URINAL SCREEN(1)	GENERAL FUND	POLICE	$ 31.00
47742		7/31/2026	PLUNGER(2)	GENERAL FUND	POLICE	$ 22.00
47742		7/31/2026	AIR FRESHNER(4)	GENERAL FUND	POLICE	$ 144.00
47742		7/31/2026	AIR FRESHNER SPRAY(1)	GENERAL FUND	POLICE	$ 70.00
47742		7/31/2026	BROOM(2)	GENERAL FUND	POLICE	$ 38.00
47742		7/31/2026	D BATTERY PACK(1)	GENERAL FUND	POLICE	$ 21.00
47742		7/31/2026	SHIPPING	GENERAL FUND	POLICE	$ 64.02
47854		7/27/2026	CONTRACTOR BROOM(3)	UTILITY FUND	UTILITY OPERATIONS	$ 108.00
47854		7/27/2026	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 31.25
					TOTAL:	$ 765.43

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47753	UNIFIRST CORPORATION	8/3/2026	CITY HALL ENTRY RUGS_8/3/2026	GENERAL FUND	ADMINISTRATION	$ 19.06
47754		8/3/2026	JANITORIAL UNIFORMS_8/03/2026	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74
47845		8/10/2026	POLICE DEPARTMENT RUG_8/10/2026	GENERAL FUND	POLICE	$ 18.95
47754		8/3/2026	P.W. UNIFORMS_8/03/2026	GENERAL FUND	STREETS & PUBLIC WORKS	$ 201.07
47754		8/3/2026	RECREATION UNIFORMS_8/03/2026	GENERAL FUND	PARKS & RECREATION	$ 14.08
47754		8/3/2026	UTILITY UNIFORMS_8/3/2026	UTILITY FUND	UTILITY OPERATIONS	$ 148.08
					TOTAL:	$ 407.98
47822	WARING OIL COMPANY LLC	8/7/2026	GENERATOR FILL_CITY HALL	GENERAL FUND	ADMINISTRATION	$ 641.11
47824		8/7/2026	GENERATOR FILL_COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 911.67
47821		8/7/2026	GENERATOR FILL_F.S. #2	GENERAL FUND	FIRE	$ 970.29
47823		8/7/2026	GENERATOR FILL_F.S. #1	GENERAL FUND	FIRE	$ 501.33
47761		8/4/2026	GAS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,615.72
47825		8/7/2026	GENERATOR FILL_L.S. #1	UTILITY FUND	UTILITY OPERATIONS	$ 821.49
47865		8/6/2026	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 31,420.79
					TOTAL:	$ 37,882.40
47870	WARREN PAVING INC	8/11/2026	PAY APP #4 HURRICANE IDA ROAD REPAIRS	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	$ 221,229.17
					TOTAL:	$ 221,229.17
47695	WRIGHT NATIONAL FLOOD INSURANCE COMPAN	7/25/2026	FLOOD_OFC	GENERAL FUND	CITY COUNCIL	$ 3,356.00
47696		7/25/2026	FLOOD_BLDG #1	GENERAL FUND	ADMINISTRATION	$ 3,435.00
					TOTAL:	$ 6,791.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
		FUND 001	GENERAL FUND	$137,780.58		
		FUND 104	FIRE QUARTER MILL FUND	$6,963.67		
		FUND 120	FEDERAL GRANTS FUND	$221,229.17		
		FUND 125	CAP X GRANT FUND	$17,372.00		
		FUND 200	DEBT SERVICE FUND	$8,200.95		
		FUND 400	UTILITY FUND	$265,717.36		
		FUND 402	UTILITY C&M FUND	$9,345.00		
		FUND 421	ARPA FUND	$486,644.04		
		FUND 450	MUNICIPAL HARBOR FUND	$51,444.88		
		FUND 650	COMMUNITY HALL UNEARNED	$400.00		
			TOTAL:	$1,205,097.65		