

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_07/07/2026_26-032

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_07/07/2026_26-032						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
47134	ABC RENTAL, INC	6/8/2026	DISCHARGE HOSE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.00
47134		6/8/2026	DISCHARGE HOSE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 15.00
47134		6/8/2026	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	\$ 3.00
					TOTAL:	\$ 28.00
47120	ADVANCE AUTO PARTS	6/10/2026	WATER PUMP GASKET RETURN(1)	UTILITY FUND	UTILITY OPERATIONS	\$ (6.21)
47120		6/10/2026	WATER PUMP GASKET RETURN(1)	UTILITY FUND	UTILITY OPERATIONS	\$ (6.49)
47120		6/10/2026	HEATER HOSE RETURN(1)	UTILITY FUND	UTILITY OPERATIONS	\$ (8.48)
47119		6/10/2026	WATER PUMP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 60.13
47119		6/10/2026	WATER PUMP GASKET(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.21
47119		6/10/2026	WATER PUMP GASKET(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.49
47119		6/10/2026	HEATER HOSE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 8.48
					TOTAL:	\$ 60.13
47140	AMERICAN BANKERS INS. CO. OF FL	6/5/2026	FLOOD INSURANCE_POLICE	GENERAL FUND	POLICE	\$ 3,772.00
					TOTAL:	\$ 3,772.00
47147	B&R INDUSTRIAL SUPPLY INC	6/15/2026	CAUTION TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.81
47147		6/15/2026	LEATHER GLOVES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.90
47147		6/15/2026	LEATHER GLOVES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.80
47147		6/15/2026	INSECT REPELLENT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.00
47147		6/15/2026	SAFETY GLASSES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.29
47147		6/15/2026	VEST(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.86
47147		6/15/2026	KNIT GLOVES(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.50
47147		6/15/2026	KNIT GLOVES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.64
47147		6/15/2026	CHEMICAL GLOVES(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.75

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47147	B&R INDUSTRIAL SUPPLY INC	6/15/2026	NITRILE GLOVES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.12
47147		6/15/2026	SAFETY GLASSES(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.00
47147		6/15/2026	HAND CLEANER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.76
47147		6/15/2026	WASP KILLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.45
47147		6/15/2026	SQWINCHER(15)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.80
47147		6/15/2026	BIT T25(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.94
47147		6/15/2026	2" DUCT TAPE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.36
47147		6/15/2026	RATCHET STRAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.80
47147		6/15/2026	RATCHET TIE DOWN(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.12
47147		6/15/2026	PRUNING SHEARS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.58
47147		6/15/2026	UTILITY KNIFE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.90
47147		6/15/2026	PVC CUTTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.42
47147		6/15/2026	25' TAPE MEASURE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.85
47147		6/15/2026	9V BATTERY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.92
47147		6/15/2026	AA BATTERY(16)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.40
47147		6/15/2026	9" BLADE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.57
47147		6/15/2026	2 CYCLE OIL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.04
47147		6/15/2026	HI TEMP GREASE(9)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.65
47147		6/15/2026	PVC GLUE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.65
47147		6/15/2026	8" ZIP TIES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.44
47147		6/15/2026	BAR AND CHAIN OIL(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.52
47147		6/15/2026	4" CHIP BRUSH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.55
47114		6/12/2026	WHITE SPRAY PAINT(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 126.96
47114		6/12/2026	SAFETY RED PAINT(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 126.96
47114		6/12/2026	HI VIS YELLOW PAINT(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 126.96
47114		6/12/2026	CAUTION BLUE PAINT(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 63.48
					TOTAL:	\$ 1,090.75
47084	BAY ICE COMPANY	6/12/2026	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 264.00
47085		6/15/2026	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 99.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
47161	BAY ICE COMPANY	6/22/2026	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	44.00
47266		6/27/2026	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	252.00
47267		6/29/2026	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	120.00
					TOTAL:	\$	779.00
47076	BAY MOTOR WINDING, INC	6/10/2026	LABOR	UTILITY FUND	UTILITY OPERATIONS	\$	1,740.00
47076		6/10/2026	CRANE LABOR	UTILITY FUND	UTILITY OPERATIONS	\$	1,050.00
47076		6/10/2026	PARTS	UTILITY FUND	UTILITY OPERATIONS	\$	225.00
47076		6/10/2026	IN SHOP LABOR	UTILITY FUND	UTILITY OPERATIONS	\$	625.00
					TOTAL:	\$	3,640.00
47261	BAY ST LOUIS UTILITIES	6/30/2026	08-0430-00 CITY HALL	GENERAL FUND	ADMINISTRATION	\$	40.00
47251		6/30/2026	09-0630-01 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$	43.56
47254		6/30/2026	08-0140-00 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$	164.81
47256		6/30/2026	08-0970-00 1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$	58.50
47258		6/30/2026	09-0209-00 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$	70.94
47259		6/30/2026	09-0720-00 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$	40.00
47260		6/30/2026	04-2589-00 PUBLIC SAFETY COMPLEX	GENERAL FUND	POLICE	\$	56.77
47252		6/30/2026	04-2585-00 FIRE STATION #1	GENERAL FUND	FIRE	\$	522.60
47247		6/30/2026	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$	40.00
47249		6/30/2026	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$	16.00
47246		6/30/2026	08-0110-00 COMMAGERE FIELD	GENERAL FUND	PARKS & RECREATION	\$	40.00
47248		6/30/2026	06-4885-00 MLK PARK	GENERAL FUND	PARKS & RECREATION	\$	447.37
47250		6/30/2026	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	PARKS & RECREATION	\$	9.80
47253		6/30/2026	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	\$	40.00
47255		6/30/2026	08-0200-00 SPLASH PAD	GENERAL FUND	PARKS & RECREATION	\$	2,162.20
47257		6/30/2026	08-0980-00 CEDAR REST	GENERAL FUND	PARKS & RECREATION	\$	14.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47262	BAY ST LOUIS UTILITIES	6/30/2026	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 591.84
					TOTAL:	\$ 4,358.39
47268	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	6/22/2026	1 YR. SUBSCRIPTION_MAYOR	GENERAL FUND	ADMINISTRATION	\$ 49.00
					TOTAL:	\$ 49.00
47142	BETZ ROSETTI & ASSOCIATES, INC.	6/17/2026	26/27 SCHEDULED POSITION BONDS	GENERAL FUND	ADMINISTRATION	\$ 8,400.00
47095		6/11/2026	ADDING CHEVY TRUCK(2)	GENERAL FUND	POLICE	\$ 1,236.00
47084		6/11/2026	ADDING CHEVY TRUCK(1)	GENERAL FUND	FIRE	\$ 618.00
					TOTAL:	\$ 10,254.00
47093	BOARDWALK PIPELINE PARTNERS, LP	6/9/2026	GULFSOUTH PIPELINE_MAY 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 6,613.55
					TOTAL:	\$ 6,613.55
47286	BOTTOM 2 TOP CONSTRUCTION, LLC	6/25/2026	PAY APP #1_L.S. REPAIR PROJECT	ARPA FUND	UTILITY OPERATIONS	\$ 211,137.51
					TOTAL:	\$ 211,137.51
47235	BRENTLEY D MELTON JR	6/26/2026	RESTITUTION	GENERAL FUND	NON-DEPARTMENTAL	\$ 220.00
					TOTAL:	\$ 220.00
47281	BROTHERHOOD SERVICE COMPANY, LLC	6/29/2026	PAY APP #3_MAIN DRAIN DEBRIS REMOVAL	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 31,204.84
					TOTAL:	\$ 31,204.84

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47109	CADENCE EQUIPMENT FINANCE	6/6/2026	PAY #47 NEW HOLLAND TRACTOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 3,519.10
47110		6/7/2026	PAY #30 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
47110		6/7/2026	PAY #30 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
47110		6/7/2026	PAY #30 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.64
47110		6/7/2026	PAY #30 2023 RAM 1500	UTILITY FUND	DEBT SERVICE	\$ 1,092.64
					TOTAL:	\$ 7,889.64
47101	CARDIO PARTNERS INC	11/25/2025	PC-CASE CR PLUS SOFT SHELL(1)	GENERAL FUND	FIRE	\$ 115.00
					TOTAL:	\$ 115.00
47097	CARROT TOP INDUSTRIES INC.(FREEDOM & GLORY)	5/22/2026	MS FLAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 124.98
47097		5/22/2026	AMERICA 250TH FLAG(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 52.99
47237		5/28/2026	BETSY ROSS FLAG(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 49.99
47237		5/28/2026	SHIPPING	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 14.84
47238		6/4/2026	CONSTITUTION FLAG(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 61.99
					TOTAL:	\$ 304.79
47189	CENTRAL PIPE SUPPLY, INC	6/5/2026	6" PVC PIPE(80)	UTILITY FUND	UTILITY OPERATIONS	\$ 325.60
47189		6/5/2026	6" PVC ELL(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 393.84
47189		6/5/2026	6" PVC ELBOW(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 466.44
47189		6/5/2026	6" PVC WYE(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 621.00
47189		6/5/2026	6" PVC CLEANOUT(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 267.24
47189		6/5/2026	6" PVC PLUG(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 111.12
47189		6/5/2026	4" PVC WYE(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 215.16
47189		6/5/2026	4" PVC ELL(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 94.56
47189		6/5/2026	4" PVC PIPE(60)	UTILITY FUND	UTILITY OPERATIONS	\$ 129.60
					TOTAL:	\$ 2,624.56

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47277	CHINICHE ENGINEERING & SURVEYING	6/29/2026	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
47279		6/29/2026	HURRICANE IDA ROAD REPAIRS	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	\$ 4,425.64
47282		6/29/2026	NRCS MAIN DRAIN DEBRIS REMOVAL	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 13,633.20
47284		6/29/2026	DOWNTOWN ADA BOARDWALK	CAPITAL PROJECTS FUND	PARKS & REC	\$ 10,026.00
47283		6/29/2026	DOWNTOWN BOARDWALK_ACCESS PIER	CAPITAL PROJECTS FUND	PARKS & REC	\$ 3,750.00
47285		6/29/2026	ARPA PHASE 2_INSPECTION	ARPA FUND	UTILITY OPERATIONS	\$ 5,561.50
47288		6/29/2026	HARBOR REPAIRS_ZETA	NEGOTIABLE NOTE FUND	ADMINISTRATION	\$ 6,323.95
					TOTAL:	\$ 44,720.29
47174	COAST CHLORINATOR & PUMP CO, INC	6/23/2026	55GAL AQUA MAG(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,395.00
					TOTAL:	\$ 1,395.00
47108	COAST ELECTRIC POWER ASSOCIATION	6/4/2026	386820-056 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 93.00
47104		6/8/2026	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 195.75
47104		6/8/2026	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 124.01
47104		6/8/2026	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.26
47104		6/8/2026	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.01
47104		6/8/2026	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.04
47104		6/8/2026	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.01
47104		6/8/2026	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 120.83
47104		6/8/2026	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.88
47104		6/8/2026	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.69
47104		6/8/2026	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.20
47104		6/8/2026	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.54
47104		6/8/2026	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 93.88
47104		6/8/2026	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,654.46
47104		6/8/2026	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 728.92
47104		6/8/2026	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 162.00
47104		6/8/2026	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.49

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47104	COAST ELECTRIC POWER ASSOCIATION	6/8/2026	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 123.02
47104		6/8/2026	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.19
47104		6/8/2026	386820-053 BLUE MEADOW CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.05
47104		6/8/2026	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.69
47104		6/8/2026	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.89
47105		6/8/2026	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.48
47105		6/8/2026	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.27
47105		6/8/2026	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 195.90
47105		6/8/2026	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 162.30
47105		6/8/2026	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 225.71
47105		6/8/2026	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 214.90
47212		6/18/2026	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.00
47211		6/19/2026	870474-005 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 178.11
47211		6/19/2026	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 311.69
47104		6/8/2026	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	\$ 144.18
47104		6/8/2026	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 57.79
47104		6/8/2026	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 59.28
47104		6/8/2026	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 63.36
47104		6/8/2026	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 141.63
47104		6/8/2026	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 113.95
47104		6/8/2026	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 64.85
47104		6/8/2026	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 60.37
47104		6/8/2026	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 273.17
47104		6/8/2026	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 267.75
47104		6/8/2026	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 258.58
47104		6/8/2026	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	\$ 1,778.31
47104		6/8/2026	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 61.17
47104		6/8/2026	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	\$ 60.08
					TOTAL:	\$ 13,236.64

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47190	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	6/8/2026	REDUCING ELBOW(27)	UTILITY FUND	UTILITY OPERATIONS	\$ 216.00
47190		6/8/2026	2" STEEL COUPLING(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 624.00
47190		6/8/2026	2" 90 ELBOW(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,080.00
47188		6/8/2026	BARRELL LOCKS(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 300.00
47187		6/8/2026	TRACER WIRE(500)	UTILITY FUND	UTILITY OPERATIONS	\$ 125.00
47187		6/8/2026	TRACING DYE(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 376.00
47186		6/8/2026	1 1/2" DRESSER(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 492.00
47173		6/16/2026	5/8" 19 YRS(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,390.00
47173		6/16/2026	5/8 11/12 YRS(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 534.00
47173		6/16/2026	5/8" 17/18 YRS(41)	UTILITY FUND	UTILITY OPERATIONS	\$ 5,125.00
47173		6/16/2026	5/8" 15/16 YRS(158)	UTILITY FUND	UTILITY OPERATIONS	\$ 18,170.00
47173		6/16/2026	2" 16 YR(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 230.00
47173		6/16/2026	2" 14 YR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 98.00
47173		6/16/2026	1" 19 YR(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 278.00
47173		6/16/2026	1" 15/16 YR(7)	UTILITY FUND	UTILITY OPERATIONS	\$ 805.00
47173		6/16/2026	1" 17/18 YR(15)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,875.00
47219		6/19/2026	1" CTS TEE(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 320.00
47219		6/19/2026	3/4 CTS TEE(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 300.00
47219		6/19/2026	1 X 3/4 CTS(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 250.00
47219		6/19/2026	1" CTS COUPLING(30)	UTILITY FUND	UTILITY OPERATIONS	\$ 412.50
47219		6/19/2026	3/4 CTS COUPLING(30)	UTILITY FUND	UTILITY OPERATIONS	\$ 337.50
					TOTAL:	\$ 33,338.00
47138	CRAIN TRACTOR & EQUIPMENT, INC.	6/10/2026	TEMPERATURE GAUGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.83
47138		6/10/2026	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.87
					TOTAL:	\$ 148.70

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47280	DAVID RUSH CONSTRUCTION LLC	6/29/2026	PAY APP #1_ADA BOARDWALK PROJECT	CAPITAL PROJECTS FUND	PARKS & REC	\$ 153,425.44
					TOTAL:	\$ 153,425.44
47244	DAVID'S CHAINSAW & LAWNMOWER REPAIR	6/23/2026	REPAIR CUTOFF SAW	GENERAL FUND	POLICE	\$ 35.00
47240		6/23/2026	HANDLE REPLACEMENT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.00
47240		6/23/2026	GUARD TOP HANDLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.99
					TOTAL:	\$ 104.99
47175	DENISE ISLAND	6/23/2026	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
47083	DESMOND W. HODA	6/16/2026	COURT_MAY 5&12, 2026	GENERAL FUND	JUDICIAL	\$ 350.00
					TOTAL:	\$ 350.00
47195	DIRT WORKS	6/17/2026	TRANSPORT KUBOTA	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 400.00
					TOTAL:	\$ 400.00
47165	DPS CRIME LAB	6/11/2026	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 60.00
					TOTAL:	\$ 60.00
47091	FUELMAN	6/15/2026	FUELMAN_P.D. #5618	GENERAL FUND	POLICE	\$ 1,726.22
47205		6/22/2026	FUELMAN_P.D. #6668	GENERAL FUND	POLICE	\$ 1,603.39
47275		6/29/2026	FUELMAN_P.D. #4488	GENERAL FUND	POLICE	\$ 1,849.94
47107		6/8/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 456.25
47210		6/15/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 483.77

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47270	FUELMAN	6/22/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 734.47
					TOTAL:	\$ 6,854.04
47242	HD SUPPLY FACILITIES MAINTENANCE LTD	6/25/2026	GAS DETECTOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,841.00
					TOTAL:	\$ 1,841.00
47126	HUBBARDS HARDWARE, INC	6/2/2026	PAINT BRUSH SET(1)	GENERAL FUND	CITY COUNCIL	\$ 9.99
47126		6/2/2026	DISCOUNT	GENERAL FUND	CITY COUNCIL	\$ (1.00)
47124		6/8/2026	SANDING PAD(1)	GENERAL FUND	CITY COUNCIL	\$ 5.99
47124		6/8/2026	DISCOUNT	GENERAL FUND	CITY COUNCIL	\$ (0.60)
47148		6/9/2026	PAINT BRUSHES(2)	GENERAL FUND	CITY COUNCIL	\$ 21.58
47148		6/9/2026	DISCOUNT	GENERAL FUND	CITY COUNCIL	\$ (2.16)
47152		6/9/2026	MINERAL SPIRITS(1)	GENERAL FUND	CITY COUNCIL	\$ 5.15
47152		6/9/2026	BUCKET(1)	GENERAL FUND	CITY COUNCIL	\$ 2.99
47152		6/9/2026	PAINT TRAY LINER(1)	GENERAL FUND	CITY COUNCIL	\$ 1.75
47152		6/9/2026	DISCOUNT	GENERAL FUND	CITY COUNCIL	\$ (0.99)
47150		6/10/2026	SANDING PADS(1)	GENERAL FUND	CITY COUNCIL	\$ 4.59
47150		6/10/2026	PAINTING SET(1)	GENERAL FUND	CITY COUNCIL	\$ 23.35
47150		6/10/2026	DISCOUNT	GENERAL FUND	CITY COUNCIL	\$ (2.79)
47153		6/10/2026	SPRAY PRIMER(4)	GENERAL FUND	CITY COUNCIL	\$ 43.50
47153		6/10/2026	DISCOUNT	GENERAL FUND	CITY COUNCIL	\$ (4.35)
47151		6/11/2026	BUTYL TAPE(1)	GENERAL FUND	CITY COUNCIL	\$ 17.99
47151		6/11/2026	PAINTERS TAPE(2)	GENERAL FUND	CITY COUNCIL	\$ 15.98
47151		6/11/2026	SCRAPER(1)	GENERAL FUND	CITY COUNCIL	\$ 5.15
47151		6/11/2026	DISCOUNT	GENERAL FUND	CITY COUNCIL	\$ (3.91)
47149		6/12/2026	ROLLER(1)	GENERAL FUND	CITY COUNCIL	\$ 6.99
47149		6/12/2026	ROLLER COVER(1)	GENERAL FUND	CITY COUNCIL	\$ 3.69
47149		6/12/2026	DISCOUNT	GENERAL FUND	CITY COUNCIL	\$ (1.07)
47216		6/19/2026	CONTAINER(1)	GENERAL FUND	CITY COUNCIL	\$ 2.99

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47216	HUBBARDS HARDWARE, INC	6/19/2026	SANDING DISK(1)	GENERAL FUND	CITY COUNCIL	\$ 4.55
47216		6/19/2026	SANDING DISK(1)	GENERAL FUND	CITY COUNCIL	\$ 5.99
47216		6/19/2026	STRYPPEZE(1)	GENERAL FUND	CITY COUNCIL	\$ 15.99
47216		6/19/2026	PAINT BRUSH(1)	GENERAL FUND	CITY COUNCIL	\$ 1.29
47216		6/19/2026	DISCOUNT	GENERAL FUND	CITY COUNCIL	\$ (3.08)
47217		6/22/2026	SANDING PADS(3)	GENERAL FUND	CITY COUNCIL	\$ 17.97
47217		6/22/2026	SANDING PADS(2)	GENERAL FUND	CITY COUNCIL	\$ 9.18
47217		6/22/2026	DISCOUNT	GENERAL FUND	CITY COUNCIL	\$ (2.72)
47131		6/8/2026	OUTLET(1)	GENERAL FUND	ADMINISTRATION	\$ 2.15
47131		6/8/2026	OUTLET TESTER(1)	GENERAL FUND	ADMINISTRATION	\$ 13.15
47131		6/8/2026	DISCOUNT	GENERAL FUND	ADMINISTRATION	\$ (1.53)
47183		6/16/2026	JOMAX CLEANER(1)	GENERAL FUND	ADMINISTRATION	\$ 26.59
47183		6/16/2026	DISCOUNT	GENERAL FUND	ADMINISTRATION	\$ (2.66)
47100		6/16/2026	ANCHOR KIT(1)	GENERAL FUND	ADMINISTRATION	\$ 18.79
47100		6/16/2026	WASHERS(1)	GENERAL FUND	ADMINISTRATION	\$ 25.99
47100		6/16/2026	DISCOUNT	GENERAL FUND	ADMINISTRATION	\$ (4.48)
47201		6/17/2026	JOMAX(1)	GENERAL FUND	ADMINISTRATION	\$ 25.99
47201		6/17/2026	DISCOUNT	GENERAL FUND	ADMINISTRATION	\$ (2.60)
47121		6/11/2026	KEYS_COMMUNITY HALL(6)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 21.00
47121		6/11/2026	KEY RING(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 0.70
47121		6/11/2026	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (2.17)
47125		6/4/2026	WAX RING(1)	GENERAL FUND	FIRE	\$ 3.65
47125		6/4/2026	DISCOUNT	GENERAL FUND	FIRE	\$ (0.37)
47203		6/15/2026	RIVET GUN(1)	GENERAL FUND	FIRE	\$ 20.45
47203		6/15/2026	RIVETS(1)	GENERAL FUND	FIRE	\$ 7.65
47203		6/15/2026	DISCOUNT	GENERAL FUND	FIRE	\$ (2.81)
47099		6/16/2026	EYE BOLTS(10)	GENERAL FUND	FIRE	\$ 22.50
47099		6/16/2026	DRILL BIT(1)	GENERAL FUND	FIRE	\$ 12.19
47099		6/16/2026	ZIP TIES(1)	GENERAL FUND	FIRE	\$ 6.90
47099		6/16/2026	CONCRETE ANCHORS(10)	GENERAL FUND	FIRE	\$ 11.90
47099		6/16/2026	DISCOUNT	GENERAL FUND	FIRE	\$ (5.35)

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47182	HUBBARDS HARDWARE, INC	6/16/2026	KEY TOOL BOX(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.45
47182		6/16/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.15)
47202		6/17/2026	SCRUB BRUSH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.98
47202		6/17/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.20)
47215		6/24/2026	KEYS_DEPOT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.00
47215		6/24/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.40)
47123		6/9/2026	BOOTS(1)	GENERAL FUND	PARKS & RECREATION	\$ 25.99
47123		6/9/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (2.60)
47133		6/10/2026	POLY TUBING & VALVE(1)	GENERAL FUND	PARKS & RECREATION	\$ 10.99
47133		6/10/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.10)
47132		6/10/2026	HASP DOOR LOCK(1)	GENERAL FUND	PARKS & RECREATION	\$ 13.55
47132		6/10/2026	MOSQUITO TUBE(1)	GENERAL FUND	PARKS & RECREATION	\$ 22.99
47132		6/10/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (3.65)
47122		6/17/2026	BREAKERS(2)	GENERAL FUND	PARKS & RECREATION	\$ 21.70
47122		6/17/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (2.17)
47113		6/11/2026	2" UNION(1)	GENERAL FUND	PARKS & RECREATION	\$ 19.99
47113		6/11/2026	2" COUPLING(5)	GENERAL FUND	PARKS & RECREATION	\$ 10.75
47113		6/11/2026	2" X 10FT PVC PIPE(1)	GENERAL FUND	PARKS & RECREATION	\$ 15.37
47113		6/11/2026	PVC PRIMER(1)	GENERAL FUND	PARKS & RECREATION	\$ 6.60
47113		6/11/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (5.27)
47112		6/12/2026	2" COUPLING(1)	GENERAL FUND	PARKS & RECREATION	\$ 2.40
47112		6/12/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.24)
47111		6/12/2026	TRASH PICKERS(2)	GENERAL FUND	PARKS & RECREATION	\$ 56.38
47111		6/12/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (5.64)
47184		6/16/2026	2" TEE(1)	GENERAL FUND	PARKS & RECREATION	\$ 4.48
47184		6/16/2026	2" X 1 1/2" BUSHING(1)	GENERAL FUND	PARKS & RECREATION	\$ 2.92
47184		6/16/2026	1 1/2" MALE ADAPTER(1)	GENERAL FUND	PARKS & RECREATION	\$ 2.05
47184		6/16/2026	2" TEE(3)	GENERAL FUND	PARKS & RECREATION	\$ 13.44
47184		6/16/2026	1 1/2" PIPE(1)	GENERAL FUND	PARKS & RECREATION	\$ 4.74
47184		6/16/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (2.76)
47200		6/19/2026	2" COUPLING PVC(2)	GENERAL FUND	PARKS & RECREATION	\$ 4.80

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47200	HUBBARDS HARDWARE, INC	6/19/2026	2" PVC 90(1)	GENERAL FUND	PARKS & RECREATION	\$ 2.94
47200		6/19/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.77)
47127		6/5/2026	SCREW HOOKS(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.60
47127		6/5/2026	PLATE HOOKS(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.37
47127		6/5/2026	ANCHORS(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.14
47127		6/5/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.91)
47129		6/5/2026	25FT HOSE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 25.99
47129		6/5/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.60)
47128		6/5/2026	CONDUIT 90(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.16
47128		6/5/2026	3/4" LB(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 13.65
47128		6/5/2026	3/4" COUPLING(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.64
47128		6/5/2026	BUSHING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.29
47128		6/5/2026	MALE ADAPTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.30
47128		6/5/2026	COVER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 9.75
47128		6/5/2026	EXT COVERS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 21.99
47128		6/5/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (6.08)
47130		6/5/2026	HOOK(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.99
47130		6/5/2026	RIVETS(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.56
47130		6/5/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.76)
47263		6/24/2026	ZIP TIES(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 24.94
47263		6/24/2026	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (2.50)
					TOTAL:	\$ 795.69
47180	ISCO METALS & SUPPLIES OF MS LLC	6/18/2026	1 1/2' X 20' 1018(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
					TOTAL:	\$ 75.00
47081	JAVON ACKER	6/13/2026	DEPOSIT REFUND_EVENT #OT61326	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47079	JEREMY FORTE	6/5/2026	DEPOSIT REFUND_EVENT #OT60526	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
47144	KENWORTH OF MISSISSIPPI, INC	6/16/2026	BRAKE CHAMBER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 324.90
47144		6/16/2026	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.00
47137		6/11/2026	SERVICE DEPARTMENT FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 125.00
47137		6/11/2026	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.50
47137		6/11/2026	COMPUTER FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.00
47137		6/11/2026	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.80
47137		6/11/2026	TIE CABLE(15)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.70
47137		6/11/2026	TIE CABLE(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.40
47137		6/11/2026	MINI FUSE 10AMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.38
47137		6/11/2026	C/S/S BUTT CONN(7)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.65
47137		6/11/2026	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 852.50
					TOTAL:	\$ 1,524.83
47080	KIM MAHONY	6/10/2026	DEPOSIT REFUND_EVENT #OT61026	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
47278	KING WASTE SERVICES, LLC	6/25/2026	PORTABLE TOILET	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.00
					TOTAL:	\$ 100.00
47164	LAKESHORE OF PICAYUNE LLC	6/8/2026	OIL CHANGE_UNIT 458	GENERAL FUND	POLICE	\$ 80.70
47164		6/8/2026	TIRE ROTATION_UNIT 458	GENERAL FUND	POLICE	\$ 24.99
47163		6/17/2026	OIL CHANGE_UNIT 601	GENERAL FUND	POLICE	\$ 78.20
					TOTAL:	\$ 183.89

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47287	LARRY SMITH	6/30/2026	MML GRADUATION REIMBURSEMENT	GENERAL FUND	CITY COUNCIL	\$ 35.00
					TOTAL:	\$ 35.00
47193	LEE TRACTOR CO., INC.	6/9/2026	HEADER ASSEMBLY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,966.17
47193		6/9/2026	OIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.89
47193		6/9/2026	VALVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,800.37
47193		6/9/2026	O-RING(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.21
47193		6/9/2026	O-RING(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.50
47193		6/9/2026	5GAL OIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 140.62
47193		6/9/2026	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 330.00
47193		6/9/2026	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 742.50
47193		6/9/2026	ENVIRONMENTAL FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.35
47193		6/9/2026	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
47193		6/9/2026	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.08
					TOTAL:	\$ 7,220.69
47229	LOMBARDO INDUSTRIES LLC	6/29/2026	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34,115.00
					TOTAL:	\$ 34,115.00
47227	LOWE'S	6/23/2026	SOLAR LIGHTS(8)	GENERAL FUND	ADMINISTRATION	\$ 262.64
47228		6/23/2026	RETURN SOLAR LIGHT(8)	GENERAL FUND	ADMINISTRATION	\$ (262.64)
47226		6/23/2026	SOLAR LIGHTS(8)	GENERAL FUND	ADMINISTRATION	\$ 262.64
47225		6/24/2026	RETURN SOLAR LIGHT(1)	GENERAL FUND	ADMINISTRATION	\$ (32.83)
47224		6/25/2026	SOLAR LIGHTS(1)	GENERAL FUND	ADMINISTRATION	\$ 23.73
47221		6/24/2026	WEATHERSTRIP(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 26.58
47222		6/24/2026	1X8X12' TRIM BOARD(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 56.98
47197		6/17/2026	9" FLUSH MOUNT(6)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 73.98
47194		6/15/2026	IPS RF FLASHING(1)	GENERAL FUND	FIRE	\$ 34.66

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47194	LOWE'S	6/15/2026	#9 X 1 SCREWS(1)	GENERAL FUND	FIRE	\$ 16.13
47194		6/15/2026	CEMENT SEALANT(2)	GENERAL FUND	FIRE	\$ 7.56
47223		6/24/2026	FINISH NAILER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 113.05
47223		6/24/2026	AIR COMPRESSOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 236.55
47220		6/24/2026	FINISHING NAILS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.98
47196		6/18/2026	IMPACT BIT SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.73
47196		6/18/2026	OSCILLATING SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.23
47196		6/18/2026	PRY BAR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.98
47192		6/10/2026	PROGRIP TIE DOWN(2)	GENERAL FUND	PARKS & RECREATION	\$ 47.38
47198		6/16/2026	2" S 40 PVC UNION(5)	GENERAL FUND	PARKS & RECREATION	\$ 110.60
					TOTAL:	\$ 1,090.93
46939	MARK GONZALES	5/23/2026	DEPOSIT REFUND_EVENT #OT52326	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
47090	MAYLEY'S PEST CONTROL, LLC.	5/18/2026	TERMITE INSPECTION_SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 395.00
47089		5/28/2026	TERMITE PROTECTION_CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 400.00
47169		6/15/2026	TERMITE RENEWAL_COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 495.00
					TOTAL:	\$ 1,290.00
47141	MDES/GULF COAST MILITARY & CIVILIAN JOBS	6/16/2026	PINE BELT AREA JOB FAIR_2025	GENERAL FUND	ADMINISTRATION	\$ 125.00
					TOTAL:	\$ 125.00
47167	MECHANICAL SERVICES, LLC	6/18/2026	6/10/26_APPRENTICE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 200.00
47167		6/18/2026	6/10/26_TECHNICAIN	GENERAL FUND	GOVT BUILDING & PLANT	\$ 320.00
47167		6/18/2026	6/11/26_APPRENTICE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 200.00
47167		6/18/2026	6/11/26_TECHNICIAN	GENERAL FUND	GOVT BUILDING & PLANT	\$ 320.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47167	MECHANICAL SERVICES, LLC	6/18/2026	OH7P	GENERAL FUND	GOVT BUILDING & PLANT	\$ 144.04
47168		6/18/2026	6/13/26_TECHNICIAN	GENERAL FUND	GOVT BUILDING & PLANT	\$ 800.00
47168		6/18/2026	MATERIAL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 88.00
47168		6/18/2026	OH&P	GENERAL FUND	GOVT BUILDING & PLANT	\$ 122.99
47232		6/26/2026	REPAIR_F.S. #1	GENERAL FUND	FIRE	\$ 2,966.04
					TOTAL:	\$ 5,161.07
47207	MISSISSIPPI MUNICIPAL LEAGUE	6/18/2026	2026 MML ANNUAL CONFERENCE	GENERAL FUND	CITY COUNCIL	\$ 375.00
47096		6/10/2026	2026 MML ANNUAL CONFERENCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 375.00
47096		6/10/2026	2026 MML ANNUAL CONFERENCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 375.00
					TOTAL:	\$ 1,125.00
47214	MISSISSIPPI POWER	6/12/2026	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 93.08
47214		6/12/2026	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.43
47214		6/12/2026	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.30
47214		6/12/2026	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.80
47214		6/12/2026	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 164.37
47214		6/12/2026	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.15
47214		6/12/2026	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.92
47214		6/12/2026	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.32
47214		6/12/2026	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.97
47214		6/12/2026	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.99
47214		6/12/2026	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.07
47214		6/12/2026	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.10
47214		6/12/2026	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.74
47214		6/12/2026	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.32
47214		6/12/2026	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.74
47214		6/12/2026	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.42
47214		6/12/2026	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.75

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47214	MISSISSIPPI POWER	6/12/2026	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 150.06
47214		6/12/2026	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.32
47214		6/12/2026	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.88
47214		6/12/2026	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.76
47214		6/12/2026	14985-49019 CTRL#28 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.72
47214		6/12/2026	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.70
47214		6/12/2026	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 144.89
47214		6/12/2026	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.40
47214		6/12/2026	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.35
47214		6/12/2026	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.88
47214		6/12/2026	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.61
47214		6/12/2026	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.46
47214		6/12/2026	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 112.56
47214		6/12/2026	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.49
47214		6/12/2026	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.69
47214		6/12/2026	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.26
47214		6/12/2026	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.81
47214		6/12/2026	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.90
47214		6/12/2026	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.58
47214		6/12/2026	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 105.53
47214		6/12/2026	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.78
47214		6/12/2026	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.35
47214		6/12/2026	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 240.31
47214		6/12/2026	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.32
47214		6/12/2026	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13,874.78
47214		6/12/2026	43251-47004 BLC1 MAIN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.57
47214		6/12/2026	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.37
47214		6/12/2026	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 115.35
47214		6/12/2026	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.15
47214		6/12/2026	45201-48014 HWY 90 2ND LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 111.25
47214		6/12/2026	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.04

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47214	MISSISSIPPI POWER	6/12/2026	48921-47003 BLC3 OST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 225.12
47214		6/12/2026	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.52
47214		6/12/2026	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.13
47214		6/12/2026	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.99
47214		6/12/2026	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.81
47214		6/12/2026	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.02
47214		6/12/2026	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.95
47214		6/12/2026	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.58
47214		6/12/2026	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.10
47214		6/12/2026	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.96
47214		6/12/2026	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.04
47214		6/12/2026	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,650.00
47214		6/12/2026	04679-18047 DUNBAR SPLASHPAD	GENERAL FUND	PARKS & RECREATION	\$ 71.07
47214		6/12/2026	08734-17031 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 67.60
47214		6/12/2026	09482-28019 BOOKER SOFTBALL FIELD	GENERAL FUND	PARKS & RECREATION	\$ 85.41
47214		6/12/2026	20976-92005 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 67.94
47214		6/12/2026	229551-85001 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 67.50
47214		6/12/2026	33281-46017 BOOKER CONCESSION	GENERAL FUND	PARKS & RECREATION	\$ 76.27
47214		6/12/2026	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	PARKS & RECREATION	\$ 67.71
47214		6/12/2026	54481-48020 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 67.50
47214		6/12/2026	01838-87103 MLK PARK	GENERAL FUND	PARKS & RECREATION	\$ 68.54
47214		6/12/2026	03516-58010 LARROUX PARK	GENERAL FUND	PARKS & RECREATION	\$ 66.35
47103		6/4/2026	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 780.64
47103		6/4/2026	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 68.27
47103		6/4/2026	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,455.96
47103		6/4/2026	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 535.01
47213		6/12/2026	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 90.56
47213		6/12/2026	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 127.87
47213		6/12/2026	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 140.26
47213		6/12/2026	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 79.91
47213		6/12/2026	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 74.08

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47213	MISSISSIPPI POWER	6/12/2026	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 1,579.04
47213		6/12/2026	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 127.82
47213		6/12/2026	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 92.09
47213		6/12/2026	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 82.71
47213		6/12/2026	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 180.59
47213		6/12/2026	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 182.61
47213		6/12/2026	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 245.21
47213		6/12/2026	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 88.48
47213		6/12/2026	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$ 78.35
47213		6/12/2026	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 548.85
47213		6/12/2026	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,574.04
47213		6/12/2026	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	\$ 149.16
47213		6/12/2026	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 102.76
47213		6/12/2026	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 252.06
47213		6/12/2026	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 234.02
47213		6/12/2026	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 1,200.24
47213		6/12/2026	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 50.01
47213		6/12/2026	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 190.99
47213		6/12/2026	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	\$ 134.82
47213		6/12/2026	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 100.86
47213		6/12/2026	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	\$ 151.76
47213		6/12/2026	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 615.34
47269		6/25/2026	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 12,044.83
					TOTAL:	\$ 46,159.90
47087	MISSISSIPPI RURAL WATER ASSOCIATION (MSRWA)	6/12/2026	REVISED CCR REPORT	UTILITY FUND	UTILITY OPERATIONS	\$ 50.00
					TOTAL:	\$ 50.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47181	MORREALE DISCOUNT TIRE SPOT	6/17/2026	TIRE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 384.00
47181		6/17/2026	NEW VALVE STEM(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.80
47181		6/17/2026	TIRE REIMBURSEMENT FEE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.08
47181		6/17/2026	TIRE DISPOSAL FEE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.40
47181		6/17/2026	MOUNT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.40
47135		6/11/2026	ADVANCE TIRE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 265.00
47135		6/11/2026	TIRE REIMBURSEMENT FEE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.08
47135		6/11/2026	TIRE DISPOSAL FEE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.40
47135		6/11/2026	FET(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 29.39
47135		6/11/2026	MOUNT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 41.60
					TOTAL:	\$ 828.15
47158	MS LAW RESEARCH INSTITUTE	6/10/2026	AFFIDAVIT HANDBOOK(3)	GENERAL FUND	JUDICIAL	\$ 126.00
47158		6/10/2026	AFFIDAVIT THUMB DRIVE(3)	GENERAL FUND	JUDICIAL	\$ 21.00
					TOTAL:	\$ 147.00
47179	MS NATURAL GAS ASSOCIATION	6/17/2026	2026 ANNUAL GAS CONFERENCE	UTILITY FUND	UTILITY OPERATIONS	\$ 500.00
					TOTAL:	\$ 500.00
47117	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	6/12/2026	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 151.91
47115		6/12/2026	IGNITION COIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.93
47115		6/12/2026	SPARK PLUG BOOT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.84
47146		6/15/2026	BACK UP LIGHTS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.96
47185		6/17/2026	BATTERY(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 644.44
47218		6/25/2026	CUTTING TIP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.96
47218		6/25/2026	CUTTING TIP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.96
47118		6/12/2026	RADIATOR HOSE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 57.95
47116		6/12/2026	WIPER BLADES(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 13.30

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47145	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	6/15/2026	HOSE CLAMPS(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.88
					TOTAL:	\$ 996.13
47178	NATIONAL CORROSION SERVICE, INC	6/22/2026	MEA ONLINE COURSES(27)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,485.00
					TOTAL:	\$ 1,485.00
47170	NECAISE LOCKSMITH SERVICE, INC	6/23/2026	LABOR_CITY HALL	UTILITY FUND	ADMINISTRATION	\$ 125.00
47170		6/23/2026	SERVICE CALL_6/23/26	UTILITY FUND	ADMINISTRATION	\$ 85.00
					TOTAL:	\$ 210.00
47234	NO LIMIT TREE SERVICE	6/24/2026	TRIM DAMAGED TREE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 950.00
47233		6/24/2026	REMOVE/HAUL OFF TREE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 920.00
47230		6/24/2026	FELICITY REMOVE TREE	GENERAL FUND	PARKS & RECREATION	\$ 1,100.00
					TOTAL:	\$ 2,970.00
47239	NORTHSHORE COMPUTER SERVICES, LLC	6/12/2026	ACER MONITOR(1)	GENERAL FUND	ADMINISTRATION	\$ 185.00
47239		6/12/2026	ACER USB C DOCKING(1)	GENERAL FUND	ADMINISTRATION	\$ 45.00
47239		6/12/2026	LENVO THINKPAD(1)	GENERAL FUND	ADMINISTRATION	\$ 650.00
					TOTAL:	\$ 880.00
47245	PAYLOCITY CORPORATION	6/26/2026	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 2,180.80
					TOTAL:	\$ 2,180.80
47204	PELICAN PLAYGROUNDS, LLC	4/7/2026	SHADE FABRIC(1)	GENERAL FUND	PARKS & RECREATION	\$ 2,290.58
47204		4/7/2026	SHADE HARDWARE(1)	GENERAL FUND	PARKS & RECREATION	\$ 1,496.40

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47204	PELICAN PLAYGROUNDS, LLC	4/7/2026	48" SINGLE GLIDE(1)	GENERAL FUND	PARKS & RECREATION	\$ 1,082.94
47204		4/7/2026	HARDWARE FOR GLIDE(1)	GENERAL FUND	PARKS & RECREATION	\$ 35.32
47204		4/7/2026	HARDWARE & PANEL(1)	GENERAL FUND	PARKS & RECREATION	\$ 48.97
47204		4/7/2026	SHADE ARM W/HARDWARE(1)	GENERAL FUND	PARKS & RECREATION	\$ 882.26
47204		4/7/2026	FREIGHT	GENERAL FUND	PARKS & RECREATION	\$ 846.45
47204		4/7/2026	INSTALLATION	GENERAL FUND	PARKS & RECREATION	\$ 2,598.75
					TOTAL:	\$ 9,281.67
47191	PUCKETT MACHINERY COMPANY	6/11/2026	WHEEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 829.69
47191		6/11/2026	VALVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.68
					TOTAL:	\$ 865.37
47265	PVS DX INC	6/22/2026	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 4,207.50
47265		6/22/2026	SUPERFUND EXCISE TAX	UTILITY FUND	UTILITY OPERATIONS	\$ 8.91
47265		6/22/2026	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 336.60
					TOTAL:	\$ 4,553.01
47274	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	6/28/2026	PROSECUTOR_MAY 2026	GENERAL FUND	JUDICIAL	\$ 1,500.00
47274		6/28/2026	PROSECUTOR_JUNE 2026	GENERAL FUND	JUDICIAL	\$ 1,500.00
					TOTAL:	\$ 3,000.00
47159	RJ YOUNG COMPANY	6/18/2026	COUNCIL COPIER_BASE	GENERAL FUND	CITY COUNCIL	\$ 159.00
47159		6/18/2026	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	\$ 108.92
47156		6/17/2026	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 92.71
47156		6/17/2026	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 21.03
47156		6/17/2026	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.71
47156		6/17/2026	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.04

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47156	RJ YOUNG COMPANY	6/17/2026	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 116.08
					TOTAL:	\$ 611.49
47206	S&L OFFICE SUPPLIES , INC	6/24/2026	STAPLER(1)	GENERAL FUND	CITY COUNCIL	\$ 5.36
47157		6/18/2026	COPY PAPER(10)	GENERAL FUND	ADMINISTRATION	\$ 440.00
47157		6/18/2026	BINDER CLIP(2)	GENERAL FUND	ADMINISTRATION	\$ 10.84
47157		6/18/2026	TISSUE(1)	GENERAL FUND	ADMINISTRATION	\$ 131.51
47157		6/18/2026	POST ITS(1)	GENERAL FUND	ADMINISTRATION	\$ 23.09
47157		6/18/2026	POST ITS(1)	GENERAL FUND	ADMINISTRATION	\$ 20.99
47243		6/19/2026	PINK PAPER(8)	GENERAL FUND	ADMINISTRATION	\$ 88.80
47102		6/10/2026	ADDRESS ENVELOPES(1)	UTILITY FUND	ADMINISTRATION	\$ 406.63
47086		6/11/2026	TRASH BAGS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 42.36
47086		6/11/2026	PAPER TOWELS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 35.69
47086		6/11/2026	BLEACH(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 93.90
47160		6/18/2026	COPY PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 63.54
47160		6/18/2026	WINDOW ENVELOPES(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 45.14
					TOTAL:	\$ 1,407.85
47082	SONDRA WACKER	6/12/2026	DEPOSIT REFUND_EVENT #OT61226	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
47088	SOUTHERN FIRE SPRINKLER, INC	6/15/2026	5LB_ABC HYDROSTATIC TEST	GENERAL FUND	FIRE	\$ 275.00
47088		6/15/2026	5LB_ABC 6YR MAINTENANCE	GENERAL FUND	FIRE	\$ 70.00
47088		6/15/2026	2.5LB_ABC HYDROSTATIC TEST	GENERAL FUND	FIRE	\$ 55.00
47088		6/15/2026	20LB_ABC 6YR MAINTENANCE	GENERAL FUND	FIRE	\$ 55.00
47088		6/15/2026	20LB_ABC HYDROSTATIC TEST	GENERAL FUND	FIRE	\$ 85.00
47088		6/15/2026	20LB_FIRE EXTINGUISHER	GENERAL FUND	FIRE	\$ 200.00
47088		6/15/2026	10LB_FIRE EXTINGUISHER	GENERAL FUND	FIRE	\$ 125.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47088	SOUTHERN FIRE SPRINKLER, INC	6/15/2026	SERVICE CALL/LABOR	GENERAL FUND	FIRE	\$ 120.00
					TOTAL:	\$ 985.00
47136	SOUTHERN PIPE & SUPPLY COMPANY, INC	6/5/2026	WAX RING(1)	GENERAL FUND	PARKS & RECREATION	\$ 3.20
47236		6/18/2026	2" S80 PVC TEE(20)	GENERAL FUND	PARKS & RECREATION	\$ 325.40
47236		6/18/2026	2" S80 PVC 90 ELBOW(3)	GENERAL FUND	PARKS & RECREATION	\$ 14.58
47236		6/18/2026	1" S80 MALE ADAPTER(12)	GENERAL FUND	PARKS & RECREATION	\$ 65.88
47236		6/18/2026	2 X 1 S80 BUSHING(12)	GENERAL FUND	PARKS & RECREATION	\$ 82.68
47236		6/18/2026	1 1/4 S80 M ADAPTER(3)	GENERAL FUND	PARKS & RECREATION	\$ 19.17
47236		6/18/2026	2X1 1/4 BUSHING(3)	GENERAL FUND	PARKS & RECREATION	\$ 20.67
47236		6/18/2026	1" PVC S80 PIPE(20)	GENERAL FUND	PARKS & RECREATION	\$ 33.40
47236		6/18/2026	1 1/4 S80 PIPE(20)	GENERAL FUND	PARKS & RECREATION	\$ 48.00
47236		6/18/2026	2" S80 PIPE(20)	GENERAL FUND	PARKS & RECREATION	\$ 73.20
					TOTAL:	\$ 686.18
47209	SPECIAL RISK INSURANCE	6/15/2026	F.D. INS AUTO_2026/2027	GENERAL FUND	FIRE	\$ 1,987.00
47208		6/15/2026	F.D. INS RENEWAL_2026/2027	GENERAL FUND	FIRE	\$ 33,412.00
					TOTAL:	\$ 35,399.00
47274	STEVEN GALLODORO	6/29/2026	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 350.00
47271		6/29/2026	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 350.00
47272		6/29/2026	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 350.00
					TOTAL:	\$ 1,050.00
47092	SYMMETRY ENERGY SOLUTIONS, LLC (CENTERPOINT)	6/11/2026	NAT. GAS PURCHASE_MAY 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 24,274.86
					TOTAL:	\$ 24,274.86

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47106	TIFFANY LEE COWMAN, CHANCERY CLERK	6/1/2026	TAX REDEMPTION_MAY 2026	GENERAL FUND	ADMINISTRATION	\$ 1,060.00
					TOTAL:	\$ 1,060.00
47077	UNIFIRST CORPORATION	6/15/2026	CITY HALL RUGS_6/15/2026	GENERAL FUND	ADMINISTRATION	\$ 19.06
47176		6/22/2026	CITY HALL RUGS_6/22/2026	GENERAL FUND	ADMINISTRATION	\$ 19.06
47078		6/15/2026	JANITORIAL UNIFORMS_6/15/2026	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
47177		6/22/2026	JANITORIAL UNIFORMS_6/22/2026	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
47166		6/15/2026	POLICE DEPARTMENT RUG_6/15/2026	GENERAL FUND	POLICE	\$ 16.00
47078		6/15/2026	P.W. UNIFORMS_6/15/2026	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 202.12
47177		6/22/2026	P.W. UNIFORMS_6/22/2026	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 215.70
47078		6/15/2026	RECREATION UNIFORMS_6/15/2026	GENERAL FUND	PARKS & RECREATION	\$ 14.08
47177		6/22/2026	RECREATION UNIFORMS_6/22/2026	GENERAL FUND	PARKS & RECREATION	\$ 14.08
47078		6/15/2026	UTILITIES UNIFORMS_6/15/2026	UTILITY FUND	UTILITY OPERATIONS	\$ 154.38
47177		6/22/2026	UTILITIES UNIFORMS_6/22/2026	UTILITY FUND	UTILITY OPERATIONS	\$ 167.98
					TOTAL:	\$ 835.94
47094	UTILITY MANAGEMENT CORPORATION	6/12/2026	UTILITY MANAGEMENT_MAY 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
47155	W.W. GRAINGER, INC	6/16/2026	REPLACEMENT MOTOR(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 78.48
47143		6/16/2026	WRENCH(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 79.83
					TOTAL:	\$ 158.31
47139	WARING OIL COMPANY LLC	6/2/2026	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,077.95
47171		6/17/2026	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,327.74
47172		6/22/2026	GAS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,469.12

