	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_06/16/2026_26-030					
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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47026	AARON OIL COMPANY, LLC	5/31/2026	USED OIL FLUIDS_DISPOSAL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 270.25
					TOTAL:	$ 270.25
47043	ADVANCE AUTO PARTS	6/3/2026	STARTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 179.99
					TOTAL:	$ 179.99
46994	AIRGAS, INC	5/31/2026	LARGE ACETYLENE(3)	UTILITY FUND	UTILITY OPERATIONS	$ 176.49
46994		5/31/2026	LARGE OXYGEN(3)	UTILITY FUND	UTILITY OPERATIONS	$ 176.49
46994		5/31/2026	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	$ 209.99
					TOTAL:	$ 562.97
47066	AT&T MOBILITY	5/27/2026	BUILDING DEPARTMENT IPADS(3)	GENERAL FUND	BUILDING DEPARTMENT	$ 122.19
47066		5/27/2026	COMMUNITY HALL CALLOUT	GENERAL FUND	GOVT BUILDING & PLANT	$ 30.99
47066		5/27/2026	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.73
47066		5/27/2026	PUBLIC WORKS IPADS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 81.46
47066		5/27/2026	WIRELESS AIRLINK	UTILITY FUND	UTILITY OPERATIONS	$ 43.73
47066		5/27/2026	UTILITIES HOTSPOT	UTILITY FUND	UTILITY OPERATIONS	$ 40.73
47066		5/27/2026	UTILITIES CALLOUT	UTILITY FUND	UTILITY OPERATIONS	$ 46.55
47066		5/27/2026	UTILITIES LOCATING	UTILITY FUND	UTILITY OPERATIONS	$ 40.73
47066		5/27/2026	UTILITIES IPADS(4)	UTILITY FUND	UTILITY OPERATIONS	$ 162.92
47066		5/27/2026	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 46.55
					TOTAL:	$ 656.58
46888	BAY ICE COMPANY	6/1/2026	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 132.00
					TOTAL:	$ 132.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46971	BAY ST LOUIS UTILITIES	5/31/2026	08-0430-00 CITY HALL	GENERAL FUND	ADMINISTRATION	$ 40.00
46960		5/31/2026	09-0630-01 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 40.00
46963		5/31/2026	08-0140-00 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 107.21
46965		5/31/2026	08-0970-00 1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 58.50
46967		5/31/2026	09-0209-00 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 110.75
46968		5/31/2026	09-0720-00 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 40.00
46970		5/31/2026	08-0830-01 B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	$ 29.00
46969		5/31/2026	04-2589-00 PUBLIC SAFETY COMPLEX	GENERAL FUND	POLICE	$ 66.37
46961		5/31/2026	04-2585-00 FIRE STATION #1	GENERAL FUND	FIRE	$ 267.36
46956		5/31/2026	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.00
46958		5/31/2026	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
46973		5/31/2026	08-0110-00 COMMAGERE PARK	GENERAL FUND	PARKS & RECREATION	$ 79.82
46957		5/31/2026	06-4885-00 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 252.82
46959		5/31/2026	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	PARKS & RECREATION	$ 7.00
46962		5/31/2026	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	$ 40.00
46964		5/31/2026	08-0200-00 SPLASH PAD	GENERAL FUND	PARKS & RECREATION	$ 1,037.20
46966		5/31/2026	08-0980-00 CEDAR REST	GENERAL FUND	PARKS & RECREATION	$ 14.00
46972		5/31/2026	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 153.87
					TOTAL:	$ 2,399.90
46953	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	5/30/2026	FIREWORK ORDINANCE	GENERAL FUND	CITY COUNCIL	$ 99.60
					TOTAL:	$ 99.60
47029	BAYOU TRAILERS II LLC	6/8/2026	SPRING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.00
					TOTAL:	$ 50.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46985	BENNIS C MOSS JR (dba MOSS TOWING)	6/4/2026	TOW_HIGH WATER VEHICLE	GENERAL FUND	FIRE	$ 350.00
						________________
					TOTAL:	$ 350.00
47047	BLD SERVICES, LLC	6/8/2026	PAY APP #16 CITYWIDE SEWER PROJECT	ARPA FUND	UTILITY OPERATIONS	$ 201,065.13
						________________
					TOTAL:	$ 201,065.13
47051	BOTTOM 2 TOP CONSTRUCTION, LLC	6/9/2026	PAY APP #2 RAMONEDA SEWER PROJECT	UTILITY C&M FUND	UTILITY OPERATIONS	$ 53,210.64
						________________
					TOTAL:	$ 53,210.64
46929	BRENTLEY D MELTON JR	5/28/2026	RESTITUTION	GENERAL FUND	NON-DEPARTMENTAL	$ 220.00
						________________
					TOTAL:	$ 220.00
46950	BUTLER SNOW LLP	3/9/2026	PROFESSIONAL SERVICES_GENERAL	GENERAL FUND	ADMINISTRATION	$ 4,482.50
46984		6/1/2026	PROFESSIONAL SERVICES_MAY 2026	GENERAL FUND	ADMINISTRATION	$ 10,417.00
						________________
					TOTAL:	$ 14,899.50
47018	CHANCELLOR, INC.	5/29/2026	3FT LED(30)	GENERAL FUND	ADMINISTRATION	$ 228.00
						________________
					TOTAL:	$ 228.00
47062	CHUBB & SON, INC.	5/26/2026	MACHINERY BREAKDOWN POLICY	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,670.00
47062		5/26/2026	MACHINERY BREAKDOWN POLICY	UTILITY FUND	UTILITY OPERATIONS	$ 1,670.00
						________________
					TOTAL:	$ 3,340.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
47004	CITY OF BAY SAINT LOUIS	6/8/2026	TRF UTOP TO GF_DEPOSIT ERROR	UTILITY FUND	NON-DEPARTMENTAL	$ 50.00
46939		5/23/2026	DEPOSIT FORFEIT_#OT52326	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 450.00
47020	COAST CHLORINATOR & PUMP CO, INC	6/1/2026	SERIES 480(1)	UTILITY FUND	UTILITY OPERATIONS	$ 4,225.00
47021		6/2/2026	AQUA MAG(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1,395.00
47000		6/8/2026	SERVICE CONTRACT_MAY 2026	UTILITY FUND	UTILITY OPERATIONS	$ 650.00
47000		6/8/2026	CHLORINE(3)	UTILITY FUND	UTILITY OPERATIONS	$ 105.00
47000		6/8/2026	PHOSPHATE KIT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 54.00
					TOTAL:	$ 6,429.00
47071	COAST ELECTRIC POWER ASSOCIATION	6/3/2026	870474-003 HWY 90 & DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.44
46952		5/22/2026	386820-057 HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	$ 477.00
					TOTAL:	$ 560.44
47022	COAST GLASS AND MIRROR, LLC	5/27/2026	WINDSHIELD REPAIR	GENERAL FUND	BUILDING DEPARTMENT	$ 30.00
47040		5/26/2026	INSTALL DOOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 190.00
					TOTAL:	$ 220.00
47041	COBURN'S SUPPLY COMPANY, INC	6/1/2026	CATCH BASIN(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,313.24
47039		6/2/2026	2" JOMAR(4)	UTILITY FUND	UTILITY OPERATIONS	$ 554.00
					TOTAL:	$ 2,867.24

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46948	COMCEPTS, LLC	6/1/2026	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 120.00
46948		6/1/2026	ANSWERING SERVICE	UTILITY FUND	UTILITY OPERATIONS	$ 120.00
					TOTAL:	$ 240.00
46986	CSPIRE	6/1/2026	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 52.28
46986		6/1/2026	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 46.59
46986		6/1/2026	COURT	GENERAL FUND	JUDICIAL	$ 49.06
46986		6/1/2026	COURT	GENERAL FUND	JUDICIAL	$ 46.59
46986		6/1/2026	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 103.94
46986		6/1/2026	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 46.59
46986		6/1/2026	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 58.53
46986		6/1/2026	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 46.59
46986		6/1/2026	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 27.72
46986		6/1/2026	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
46986		6/1/2026	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
46986		6/1/2026	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
46986		6/1/2026	POLICE	GENERAL FUND	POLICE	$ 270.00
46986		6/1/2026	POLICE	GENERAL FUND	POLICE	$ 447.98
46986		6/1/2026	FIRE	GENERAL FUND	FIRE	$ 185.00
46986		6/1/2026	FIRE	GENERAL FUND	FIRE	$ 540.00
46986		6/1/2026	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.58
46986		6/1/2026	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.59
46986		6/1/2026	RECREATION	GENERAL FUND	PARKS & RECREATION	$ 11.14
46986		6/1/2026	RECREATION	GENERAL FUND	PARKS & RECREATION	$ 46.59
46986		6/1/2026	UTILITY	UTILITY FUND	ADMINISTRATION	$ 46.59
46986		6/1/2026	UTILITY	UTILITY FUND	ADMINISTRATION	$ 119.61
46986		6/1/2026	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 99.43
					TOTAL:	$ 3,172.40

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46884	CSX TRANSPORTATION	5/18/2026	ANNUAL FEE_REAL ESTATE_LAND	GENERAL FUND	PARKS & RECREATION	$ 767.00
					TOTAL:	$ 767.00
46980	DPS CRIME LAB	5/15/2026	ANALYTICAL FEES	GENERAL FUND	POLICE	$ 240.00
					TOTAL:	$ 240.00
46999	ERIC CLAYTON	6/8/2026	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 1,000.00
					TOTAL:	$ 1,000.00
46886	FUELMAN	6/1/2026	FUELMAN_P.D. #6254	GENERAL FUND	POLICE	$ 1,800.60
47003		6/8/2026	FUELMAN_P.D. #9060	GENERAL FUND	POLICE	$ 1,654.83
46947		5/25/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 554.43
47065		6/1/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 490.85
					TOTAL:	$ 4,500.71
46924	GULF COAST BUSINESS SUPPLY CO., INC.	5/27/2026	BLEACH(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.96
47023		6/5/2026	TISSUE(1)	GENERAL FUND	PARKS & RECREATION	$ 53.99
		6/5/2026	LINER(4)	GENERAL FUND	PARKS & RECREATION	$ 127.92
					TOTAL:	$ 227.87
46991	GULF REGIONAL PLANNING COMMISSION	6/3/2026	FY '27 APPROPRIATION FUNDING	GENERAL FUND	ADMINISTRATION	$ 4,391.00
					TOTAL:	$ 4,391.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46934	HANCOCK COUNTY SHERIFF'S DEPARTMENT	6/2/2026	HOUSING INMATES_MAY 2026	GENERAL FUND	JUDICIAL	$ 3,020.00
					TOTAL:	$ 3,020.00
46930	HANCOCK WHITNEY BANK CORP TRUST SERVICES	5/11/2025	SERIES 2020 BOND TRUSTEE FEES	2020 BOND DEBT FUND	DEBT SERVICE	$ 1,400.00
					TOTAL:	$ 1,400.00
47054	HC SOLID WASTE AUTHORITY	6/4/2026	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 88.86
47054		6/4/2026	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 166.61
47054		6/4/2026	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 166.61
47053		6/4/2026	SOLID WASTE_MAY 2026	UTILITY FUND	UTILITY OPERATIONS	$ 76,197.30
47053		6/4/2026	BULKY WASTE_MAY 2026	UTILITY FUND	UTILITY OPERATIONS	$ 15,269.40
47054		6/4/2026	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 621.97
					TOTAL:	$ 92,510.75
46988	HC UTILITY AUTHORITY	5/31/2026	ADMIN FEE & DEBT SVC_MAY 2026	UTILITY FUND	UTILITY OPERATIONS	$ 105,654.40
					TOTAL:	$ 105,654.40
47067	HC WATER & SEWER DISTRICT	5/29/2026	109405_FS #2 HWY 603	GENERAL FUND	FIRE	$ 86.90
47068		5/29/2026	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	PARKS & RECREATION	$ 30.00
47069		5/29/2026	113444_HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	$ 81.50
					TOTAL:	$ 198.40
46921	HUBBARDS HARDWARE, INC	5/19/2026	GALVANIZED PRIMER(1)	GENERAL FUND	CITY COUNCIL	$ 37.25
46921		5/19/2026	TAPE(2)	GENERAL FUND	CITY COUNCIL	$ 15.90
46921		5/19/2026	BONDO(2)	GENERAL FUND	CITY COUNCIL	$ 27.98
46921		5/19/2026	CAULK(2)	GENERAL FUND	CITY COUNCIL	$ 23.98

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46921	HUBBARDS HARDWARE, INC	5/19/2026	DISCOUNT	GENERAL FUND	CITY COUNCIL	$ (10.51)
46915		5/28/2026	GRINDING WHEELS(1)	GENERAL FUND	CITY COUNCIL	$ 41.67
46915		5/28/2026	DISCOUNT	GENERAL FUND	CITY COUNCIL	$ (4.17)
46916		5/20/2026	RAZOR BLADE(1)	GENERAL FUND	CITY COUNCIL	$ 5.25
46916		5/20/2026	DISCOUNT	GENERAL FUND	CITY COUNCIL	$ (0.53)
46917		5/20/2026	BONDO FILLER(2)	GENERAL FUND	CITY COUNCIL	$ 51.98
46917		5/20/2026	DISCOUNT	GENERAL FUND	CITY COUNCIL	$ (5.20)
46914		5/18/2026	STRING(1)	GENERAL FUND	ADMINISTRATION	$ 6.69
46914		5/18/2026	DISCOUNT	GENERAL FUND	ADMINISTRATION	$ (0.67)
46919		6/21/2026	CONDUIT(2)	GENERAL FUND	ADMINISTRATION	$ 1.20
46919		6/21/2026	CONDUIT(1)	GENERAL FUND	ADMINISTRATION	$ 1.05
46919		6/21/2026	3/4" LOCK NUT(1)	GENERAL FUND	ADMINISTRATION	$ 0.25
46919		6/21/2026	DOUBLE BLANK COVER(1)	GENERAL FUND	ADMINISTRATION	$ 5.25
46919		6/21/2026	SINGLE BLANK COVER(1)	GENERAL FUND	ADMINISTRATION	$ 1.79
46919		6/21/2026	ELECTRICAL BOX(1)	GENERAL FUND	ADMINISTRATION	$ 13.99
46919		6/21/2026	DISCOUNT	GENERAL FUND	ADMINISTRATION	$ (2.35)
47031		5/26/2026	DOUBLE LB'S(2)	GENERAL FUND	ADMINISTRATION	$ 11.98
47031		5/26/2026	1/2" SLEEVES(4)	GENERAL FUND	ADMINISTRATION	$ 2.36
47031		5/26/2026	ELBOWS(2)	GENERAL FUND	ADMINISTRATION	$ 3.98
47031		5/26/2026	1/2" CONDUIT(1)	GENERAL FUND	ADMINISTRATION	$ 4.86
47031		5/26/2026	SILICONE(1)	GENERAL FUND	ADMINISTRATION	$ 8.69
47031		5/26/2026	DISCOUNT	GENERAL FUND	ADMINISTRATION	$ (3.19)
47033		5/28/2026	WIRE CONNECTORS(1)	GENERAL FUND	ADMINISTRATION	$ 6.00
47033		5/28/2026	WIRE CONNECTORS(1)	GENERAL FUND	ADMINISTRATION	$ 9.49
47033		5/28/2026	DISCOUNT	GENERAL FUND	ADMINISTRATION	$ (1.55)
46922		5/20/2026	DOOR PULL(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 10.79
46922		5/20/2026	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	$ (1.08)
46975		6/2/2026	KEYS(4)	GENERAL FUND	GOVT BUILDING & PLANT	$ 14.00
46975		6/2/2026	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	$ (1.40)
46918		5/21/2026	SUPPLY LINE(1)	GENERAL FUND	FIRE	$ 6.45
46918		5/21/2026	WAX RING(1)	GENERAL FUND	FIRE	$ 5.95

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46918	HUBBARDS HARDWARE, INC	5/21/2026	TOILET BOLTS(1)	GENERAL FUND	FIRE	$ 4.55
46918		5/21/2026	TOILET(1)	GENERAL FUND	FIRE	$ 109.99
46918		5/21/2026	DISCOUNT	GENERAL FUND	FIRE	$ (12.69)
46920		5/19/2026	SCREWDRIVER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.99
46920		5/19/2026	SHACKLES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.60
46920		5/19/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (3.06)
47035		5/27/2026	BOLT/NUT/WASHER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 27.10
47035		5/27/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (2.71)
47014		5/29/2026	CARPENTER PENCILS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.97
47014		5/29/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.30)
46913		5/19/2026	LB BOX(1)	GENERAL FUND	PARKS & RECREATION	$ 5.15
46913		5/19/2026	CONDUIT FITTING(1)	GENERAL FUND	PARKS & RECREATION	$ 10.13
46913		5/19/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.53)
46912		5/20/2026	STRING LEVEL(1)	GENERAL FUND	PARKS & RECREATION	$ 5.39
46912		5/20/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.54)
46923		5/21/2026	SHARKBITE ADAPTER(1)	GENERAL FUND	PARKS & RECREATION	$ 4.99
46923		5/21/2026	NIPPLE(1)	GENERAL FUND	PARKS & RECREATION	$ 5.12
46923		5/21/2026	CAP(1)	GENERAL FUND	PARKS & RECREATION	$ 2.13
46923		5/21/2026	BELL REDUCER(1)	GENERAL FUND	PARKS & RECREATION	$ 5.22
46923		5/21/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.75)
46911		5/22/2026	1" CAP(2)	GENERAL FUND	PARKS & RECREATION	$ 7.26
46911		5/22/2026	GALVANIZED PIPE(1)	GENERAL FUND	PARKS & RECREATION	$ 15.24
46911		5/22/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (2.25)
47036		5/27/2026	1" PIPE(2)	GENERAL FUND	PARKS & RECREATION	$ 3.20
47036		5/27/2026	THREADED PIPE CAP(3)	GENERAL FUND	PARKS & RECREATION	$ 8.70
47036		5/27/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.19)
47016		6/1/2026	CHAIN LINK(7)	GENERAL FUND	PARKS & RECREATION	$ 13.93
47016		6/1/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.39)
47015		6/2/2026	1/4" NUT SOCKET(1)	GENERAL FUND	PARKS & RECREATION	$ 4.07
47015		6/2/2026	ROOFING SCREWS(15)	GENERAL FUND	PARKS & RECREATION	$ 1.50
47015		6/2/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.56)

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47032	HUBBARDS HARDWARE, INC	5/26/2026	BELL REDUCER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 12.79
47032		5/26/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (1.28)
47034		5/28/2026	BOLTS(8)	UTILITY FUND	UTILITY OPERATIONS	$ 50.32
47034		5/28/2026	BOLTS(6)	UTILITY FUND	UTILITY OPERATIONS	$ 21.54
47034		5/28/2026	NUTS(14)	UTILITY FUND	UTILITY OPERATIONS	$ 26.46
47034		5/28/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (9.83)
47013		5/29/2026	BOLTS&NUTS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 8.56
47013		5/29/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.86)
46887		5/29/2026	12" TAILPIECE PVC(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 4.29
46887		5/29/2026	BAG ABSORB ALL(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 6.95
46887		5/29/2026	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (1.12)
					TOTAL:	$ 645.21
47046	INTERACTIVE DATA, LLC	5/31/2026	INTERACTIVE DATA	GENERAL FUND	POLICE	$ 75.00
					TOTAL:	$ 75.00
46983	JASON PFIFFNER	5/30/2026	DEPOSIT REFUND_EVENT #OT53026	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
46935	JERILYN VERRET	6/2/2026	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 1,000.00
					TOTAL:	$ 1,000.00
46992	JOHN GALUS	5/15/2026	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 49,818.00
					TOTAL:	$ 49,818.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46936	KING WASTE SERVICES, LLC	5/28/2026	PORTABLE TOILET_WALKING TRACK	GENERAL FUND	STREETS & PUBLIC WORKS	$ 100.00
					TOTAL:	$ 100.00
46981	LAKESHORE OF PICAYUNE LLC	5/28/2026	OIL CHANGE_UNIT 459	GENERAL FUND	POLICE	$ 100.00
46981		5/28/2026	TIRE ROTATION_UNIT 459	GENERAL FUND	POLICE	$ 24.99
					TOTAL:	$ 124.99
46943	LNJ SERVICE INC	5/27/2026	PUMP STATIONS_5/27/26	UTILITY FUND	UTILITY OPERATIONS	$ 700.00
					TOTAL:	$ 700.00
47052	LOMBARDO INDUSTRIES LLC	6/9/2026	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16,100.00
					TOTAL:	$ 16,100.00
46993	LOWE'S	6/9/2026	ALUMINUM TRIM CHANNEL(2)	GENERAL FUND	CITY COUNCIL	$ 24.66
46993		6/9/2026	SELF DRILLING SCREWS(1)	GENERAL FUND	CITY COUNCIL	$ 6.63
47037		5/29/2026	HAMMER(1)	GENERAL FUND	FIRE	$ 33.23
47037		5/29/2026	2"X4"X16' TREATED(3)	GENERAL FUND	FIRE	$ 36.15
47037		5/29/2026	SCREWS(1)	GENERAL FUND	FIRE	$ 28.48
47037		5/29/2026	SCREWS(1)	GENERAL FUND	FIRE	$ 10.43
47030		6/8/2026	DREMEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 94.05
46910		6/9/2026	HAMMER DRILL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 331.55
46925		5/27/2026	CHLORINE GRANULAR(2)	UTILITY FUND	UTILITY OPERATIONS	$ 321.10
					TOTAL:	$ 886.28
46944	MAYLEY'S PEST CONTROL, LLC.	5/15/2026	TERMITE INSPECTION_DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 245.00
46945		5/15/2026	TERMITE RENEWAL_1905 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 285.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47024	MAYLEY'S PEST CONTROL, LLC.	5/29/2026	BIREN XTS_BALLPARK	GENERAL FUND	PARKS & RECREATION	$ 155.00
					TOTAL:	$ 685.00
47025	MEDIACOM	5/21/2026	HARBOR WIFI	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 1,880.95
					TOTAL:	$ 1,880.95
46905	MISSISSIPPI ATTORNEY GENERAL'S OFFICE	5/29/2026	HUMAN TRAFFICKING FEE_DECEMBER 2025	GENERAL FUND	NON-DEPARTMENTAL	$ 49.03
46892		5/29/2026	HUMAN TRAFFICKING FEE_JANUARY 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 43.17
46900		5/29/2026	HUMAN TRAFFICKING FEE_MARCH 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 92.21
					TOTAL:	$ 184.41
47064	MISSISSIPPI POWER	5/29/2026	20735-99025 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 492.29
47064		5/29/2026	21512-44005 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,605.03
47064		5/29/2026	33911-46001 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 963.06
47064		5/29/2026	54271-48002 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 740.80
47064		5/29/2026	05889-10169 HISTORICAL BLDG	GENERAL FUND	GOVT BUILDING & PLANT	$ 377.95
47064		5/29/2026	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 997.13
47064		5/29/2026	04922-51019 POLICE DEPARTMENT	GENERAL FUND	POLICE	$ 972.19
47064		5/29/2026	06084-17009 FIRE STATION #1	GENERAL FUND	FIRE	$ 2,052.26
46955		5/13/2026	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 92.35
46955		5/13/2026	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 99.82
46955		5/13/2026	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 77.91
46955		5/13/2026	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 77.80
46955		5/13/2026	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 160.12
46955		5/13/2026	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 72.21
46955		5/13/2026	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.49
46955		5/13/2026	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.26
46955		5/13/2026	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 76.98

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46955	MISSISSIPPI POWER	5/13/2026	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 73.82
46955		5/13/2026	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.68
46955		5/13/2026	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.92
46955		5/13/2026	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.76
46955		5/13/2026	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 74.21
46955		5/13/2026	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.99
46955		5/13/2026	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 74.31
46955		5/13/2026	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 76.25
46955		5/13/2026	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 150.06
46955		5/13/2026	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 73.21
46955		5/13/2026	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 79.34
46955		5/13/2026	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 77.58
46955		5/13/2026	14985-49019 CTRL#28 LIGHITING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.12
46955		5/13/2026	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.22
46955		5/13/2026	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 148.42
46955		5/13/2026	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.65
46955		5/13/2026	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.60
46955		5/13/2026	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 72.60
46955		5/13/2026	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 43.61
46955		5/13/2026	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.48
46955		5/13/2026	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 113.12
46955		5/13/2026	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 73.32
46955		5/13/2026	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.19
46955		5/13/2026	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.99
46955		5/13/2026	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 74.77
46955		5/13/2026	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.03
46955		5/13/2026	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.00
46955		5/13/2026	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 113.77
46955		5/13/2026	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.03
46955		5/13/2026	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.31
46955		5/13/2026	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 239.29

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46955	MISSISSIPPI POWER	5/13/2026	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.62
46955		5/13/2026	42621-47002 BLSL ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13,874.78
46955		5/13/2026	43251-47004 BLC1 MAIN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.57
46955		5/13/2026	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 74.47
46955		5/13/2026	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 121.34
46955		5/13/2026	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 101.14
46955		5/13/2026	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 118.55
46955		5/13/2026	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 73.92
46955		5/13/2026	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 225.12
46955		5/13/2026	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.14
46955		5/13/2026	55721-47011 HWY 90 TRAFFIC LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 118.12
46955		5/13/2026	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 74.16
46955		5/13/2026	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.81
46955		5/13/2026	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 79.05
46955		5/13/2026	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.54
46955		5/13/2026	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.33
46955		5/13/2026	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 72.82
46955		5/13/2026	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 102.89
46955		5/13/2026	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.10
46955		5/13/2026	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,650.00
46989		5/29/2026	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.33
46955		5/13/2026	04679-18047 DUNBAR SPLASHPAD	GENERAL FUND	PARKS & RECREATION	$ 69.04
46955		5/13/2026	08734-17013 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 64.06
46955		5/13/2026	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	PARKS & RECREATION	$ 316.86
46955		5/13/2026	20976-92005 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 72.44
46955		5/13/2026	229551-85001 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 70.83
46955		5/13/2026	33281-46017 BOOKER CONCESSION	GENERAL FUND	PARKS & RECREATION	$ 74.14
46955		5/13/2026	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	PARKS & RECREATION	$ 69.78
46955		5/13/2026	54481-48020 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 58.31
46955		5/13/2026	01838-87103 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 67.71
46955		5/13/2026	03516-58010 LARROUX PARK	GENERAL FUND	PARKS & RECREATION	$ 71.66

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47064	MISSISSIPPI POWER	5/29/2026	30517-12007 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	$ 69.59
47064		5/29/2026	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	PARKS & RECREATION	$ 107.57
47064		5/29/2026	06472-91030 DUNBAR PARK	GENERAL FUND	PARKS & RECREATION	$ 67.33
46954		5/27/2026	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 9,238.08
					TOTAL:	$ 40,842.50
47044	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	6/3/2026	2" PVC ELBOW(12)	UTILITY FUND	UTILITY OPERATIONS	$ 30.72
47044		6/3/2026	1" PLASTIC INSERT(25)	UTILITY FUND	UTILITY OPERATIONS	$ 12.50
					TOTAL:	$ 43.22
47012	MORREALE DISCOUNT TIRE SPOT	6/2/2026	NEW TIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.00
47012		6/2/2026	MOUNT AND BALANCE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.80
47012		6/2/2026	NEW VALVE STEM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.12
47012		6/2/2026	TIRE REIMBURSEMENT FEE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.04
47012		6/2/2026	TIRE DISPOSAL FEE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.12
					TOTAL:	$ 103.08
46937	MS DEPARTMENT OF ENVIRONMENTAL QUALITY	5/15/2026	ANNUAL FUEL TANK FEE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 300.00
					TOTAL:	$ 300.00
47047	MS SECRETARY OF STATE	6/6/2026	NOTARY FEE_POLICE CLERK	GENERAL FUND	POLICE	$ 25.00
					TOTAL:	$ 25.00
46902	MS STATE TREASURER	5/29/2026	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	$ 326.72
46902		5/29/2026	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	$ 4,759.14
46902		5/29/2026	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	$ 0.97

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46902	MS STATE TREASURER	5/29/2026	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	$ 27.00
46902		5/29/2026	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	$ 48.00
46902		5/29/2026	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	$ 100.00
46902		5/29/2026	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	$ 279.16
46902		5/29/2026	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	$ 15.13
46894		5/29/2026	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	$ 537.95
46894		5/29/2026	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	$ 5,975.42
46894		5/29/2026	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	$ 20.00
46894		5/29/2026	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	$ 34.00
46894		5/29/2026	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	$ 243.50
46894		5/29/2026	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	$ 300.00
46894		5/29/2026	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	$ 27.76
46890		5/29/2026	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	$ 440.02
46890		5/29/2026	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	$ 9,824.12
46890		5/29/2026	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	$ 72.00
46890		5/29/2026	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	$ 54.50
46890		5/29/2026	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	$ 326.51
46890		5/29/2026	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	$ 560.00
46890		5/29/2026	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	$ 56.66
46898		5/29/2026	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	$ 1,030.17
46898		5/29/2026	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	$ 6,283.91
46898		5/29/2026	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	$ 102.96
46898		5/29/2026	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	$ 38.00
46898		5/29/2026	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	$ 635.58
46898		5/29/2026	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	$ 363.34
46898		5/29/2026	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	$ 87.13
					TOTAL:	$ 32,569.65
46891	MS. DEPARTMENT OF PUBLIC SAFETY	5/29/2026	UNINSURED MOTORIST_JANUARY 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 214.37
46891		5/29/2026	DUI OFFENSE_JANUARY 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 50.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46891	MS. DEPARTMENT OF PUBLIC SAFETY	5/29/2026	INTERLOCK IGNITION_JANUARY 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 250.00
46895		5/29/2026	UNINSURED MOTORIST_FEBRUARY 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 273.30
46895		5/29/2026	INTERLOCK IGNITION_FEBRUARY 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 250.00
46895		5/29/2026	DUI OFFENSE_FEBRUARY 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 50.00
46899		5/29/2026	UNINSURED MOTORIST_MARCH 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 1,156.42
46899		5/29/2026	DUI OFFENSE_MARCH 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 100.00
46899		5/29/2026	INTERLOCK IGNITION_MARCH 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 274.06
46903		5/29/2026	UNINSURED MOTORIST_DECEMBER 2025	GENERAL FUND	NON-DEPARTMENTAL	$ 720.30
46904		5/29/2026	CRIMESTOPPERS_DECEMBER 2025	GENERAL FUND	NON-DEPARTMENTAL	$ 118.70
46904		5/29/2026	WIRELESS_DECEMBER 2025	GENERAL FUND	NON-DEPARTMENTAL	$ 500.84
46897		5/29/2026	CRIMESTOPPERS_FEBRUARY 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 147.68
46897		5/29/2026	WIRELESS_FEBRUARY 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 602.50
46893		5/29/2026	CRIMESTOPPERS_JANUARY 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 230.88
46893		5/29/2026	WIRELESS_JANUARY 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 1,073.00
46901		5/29/2026	CRIMESTOPPERS_MARCH 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 170.58
46901		5/29/2026	WIRELESS_MARCH 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 689.16
					TOTAL:	$ 6,871.79
4607	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	5/28/2026	AIR INTAKE CLEANER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.99
46908		5/28/2026	HITCH PIN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.23
46908		5/28/2026	MULTI BALL MOUNT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.90
47017		6/5/2026	PIN CLIP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.21
47008		6/8/2026	FUEL FILTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.82
47007		6/8/2026	IGNITION COIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.49
47009		6/8/2026	THERM 13/4(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.49
47011		6/8/2026	RADIATOR CAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.52
47005		6/8/2026	A/C LIQUID LINE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.09
47006		6/8/2026	H.C. V-BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.63
47027		6/8/2026	PLUG(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.22
47028		6/8/2026	V-BELT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 97.72

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47010	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	6/8/2026	SPARK PLUG(1)	UTILITY FUND	UTILITY OPERATIONS	$ 4.99
47010		6/8/2026	IGNITION COIL(1)	UTILITY FUND	UTILITY OPERATIONS	$ 51.99
46951		5/29/2026	ABSORB ALL BAG(6)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 64.62
					TOTAL:	$ 517.91
46885	NORTHSHORE COMPUTER SERVICES, LLC	6/1/2026	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	$ 2,900.00
					TOTAL:	$ 2,900.00
46946	PAYLOCITY CORPORATION	5/26/2026	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 2,425.73
					TOTAL:	$ 2,425.73
46909	PVS DX INC	5/27/2026	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 4,590.00
46909		5/27/2026	SUPERFUND EXCISE TAX	UTILITY FUND	UTILITY OPERATIONS	$ 9.72
46909		5/27/2026	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	$ 367.20
47019		5/31/2026	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 450.00
					TOTAL:	$ 5,416.92
47057	RENASANT BANK	6/10/2026	PAY #58 NISSAN ROGUES_POLICE	DEBT SERVICE FUND	DEBT SERVICE	$ 914.34
					TOTAL:	$ 914.34
46987	RJ YOUNG COMPANY	6/3/2026	POLICE COPIER_BASE	GENERAL FUND	POLICE	$ 177.32
46987		6/3/2026	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	$ 137.38
					TOTAL:	$ 314.70

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
46982	ROCIC TRAINING	6/1/2026	MEMBERSHIP DUES_JUL'26/JUNE'27	GENERAL FUND	POLICE	$ 500.00
					TOTAL:	$ 500.00
47020	S&L OFFICE SUPPLIES , INC	6/10/2026	SHIPPING COST_POLICE	GENERAL FUND	POLICE	$ 19.09
46933		5/26/2026	COPY PAPER(5)	UTILITY FUND	ADMINISTRATION	$ 220.00
46933		5/26/2026	LETTER OPENER(12)	UTILITY FUND	ADMINISTRATION	$ 9.72
46933		5/26/2026	STAPLER(2)	UTILITY FUND	ADMINISTRATION	$ 20.02
46933		5/26/2026	BINDER CLIPS(1)	UTILITY FUND	ADMINISTRATION	$ 3.22
46889		5/27/2026	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 84.72
46889		5/27/2026	TRASH BAGS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 30.44
46889		5/27/2026	TOILET PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 48.13
					TOTAL:	$ 435.34
47045	SCOOTERS CUSTOM MOTORCYCLE LLC	5/18/2026	REAR TIRE	GENERAL FUND	POLICE	$ 385.95
47045		5/18/2026	LABOR	GENERAL FUND	POLICE	$ 120.00
47045		5/18/2026	49MM FORK REBUILD KIT	GENERAL FUND	POLICE	$ 136.19
47045		5/18/2026	10W MAXIMA FORK OIL	GENERAL FUND	POLICE	$ 23.98
47045		5/18/2026	LABOR	GENERAL FUND	POLICE	$ 360.00
					TOTAL:	$ 1,026.12
46931	SOUTH CENTRAL PLANNING AND DEVELOPMENT	5/26/2026	PUBLIC RECORDS MODULE	GENERAL FUND	ADMINISTRATION	$ 200.00
46931		5/26/2026	PERMITTING MODULE	GENERAL FUND	BUILDING DEPARTMENT	$ 500.00
46931		5/26/2026	PLANNING & ZONING MODULE	GENERAL FUND	BUILDING DEPARTMENT	$ 300.00
46931		5/26/2026	PRIVILEGE LICENSE MODULE	GENERAL FUND	BUILDING DEPARTMENT	$ 100.00
46931		5/26/2026	CODE ENFORCEMENT MODULE	GENERAL FUND	BUILDING DEPARTMENT	$ 99.00
46931		5/26/2026	PUBLIC WORKS MODULE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 400.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46931	SOUTH CENTRAL PLANNING AND DEVELOPMENT	5/26/2026	GIS INTEGRATION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 230.00
					TOTAL:	$ 1,829.00
46996	SOUTHERN PIPE & SUPPLY COMPANY, INC	5/15/2026	14" BLADE(3)	UTILITY FUND	UTILITY OPERATIONS	$ 486.39
					TOTAL:	$ 486.39
46940	ST TAMMANY FIRE DISTRICT #11	11/13/2023	TRAINING CLASS	FIRE QUARTER MILL FUND	FIRE	$ 1,000.00
46941		8/28/2025	TRAINING CLASS	FIRE QUARTER MILL FUND	FIRE	$ 400.00
46942		11/3/2025	TRAINING CLASS	FIRE QUARTER MILL FUND	FIRE	$ 375.00
					TOTAL:	$ 1,775.00
47038	STRIBLING EQUIPMENT, LLC	6/1/2026	REC/DRYER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 81.84
47038		6/1/2026	O-RING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.10
47038		6/1/2026	VALVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.87
47038		6/1/2026	O-RING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.06
47038		6/1/2026	O-RING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.10
47038		6/1/2026	O-RING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.70
47038		6/1/2026	O-RING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.05
					TOTAL:	$ 183.72
47070	TEC	6/1/2026	CITY HALL	GENERAL FUND	ADMINISTRATION	$ 147.38
47070		6/1/2026	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 141.88
47070		6/1/2026	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 145.87
47070		6/1/2026	1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 147.38
47070		6/1/2026	FIRE STATIONS #1 & #2	GENERAL FUND	FIRE	$ 289.25
					TOTAL:	$ 871.76

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47060	THE PEOPLES BANK	6/10/2026	PAY #31 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
47060		6/10/2026	PAY #31 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
47060		6/10/2026	PAY #31 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
47060		6/10/2026	PAY #31 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
47061		6/10/2026	PAY #50 DEERE 60G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 1,477.88
47058		6/10/2026	PAY #50 DODGE DURANGO(3)	DEBT SERVICE FUND	DEBT SERVICE	$ 1,857.82
47059		6/10/2026	PAY #52 DEERE 75G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 1,893.81
					TOTAL:	$ 9,139.75
47048	THOMPSON BROTHERS DRILLING, INC	6/8/2026	PAY APP #3 WATER WELL	UTILITY C&M FUND	UTILITY OPERATIONS	$ 77,922.04
					TOTAL:	$ 77,922.04
46932	UNIFIRST CORPORATION	6/1/2026	CITY HALL RUGS_6/01/2026	GENERAL FUND	ADMINISTRATION	$ 19.06
46949		6/1/2026	JANITORIAL UNIFORMS_6/01/2026	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74
47001		6/8/2026	JANITORIAL UNIFORMS_6/08/2026	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74
46949		6/1/2026	P.W. UNIFORMS_6/01/2026	GENERAL FUND	STREETS & PUBLIC WORKS	$ 230.74
47001		6/8/2026	P.W. UNIFORMS_6/08/2026	GENERAL FUND	STREETS & PUBLIC WORKS	$ 182.68
46949		6/1/2026	RECREATION UNIFORMS_6/01/2026	GENERAL FUND	PARKS & RECREATION	$ 7.65
47001		6/8/2026	RECREATION UNIFORMS_6/08/2026	GENERAL FUND	PARKS & RECREATION	$ 14.08
46949		6/1/2026	UTILITIES UNIFORMS_6/01/2026	UTILITY FUND	UTILITY OPERATIONS	$ 135.01
47001		6/8/2026	UTILITIES UNIFORMS_6/08/2026	UTILITY FUND	UTILITY OPERATIONS	$ 134.94
47001						
					TOTAL:	$ 737.64
46990	US BANCORP GOVERNMENT LEASING AND FINANCE	5/23/2026	2020 FERRARA FIRE TRUCK	DEBT SERVICE FUND	DEBT SERVICE	$ 67,635.17
					TOTAL:	$ 67,635.17

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47042	VINSON UNIFORMS, INC	6/9/2026	BLUE HI-VIZ SHIRT(2)	GENERAL FUND	POLICE	$ 129.98
47042		6/9/2026	TACTICAL PANT(3)	GENERAL FUND	POLICE	$ 329.97
47042		6/9/2026	PATROL SHIRT(3)	GENERAL FUND	POLICE	$ 162.24
47042		6/9/2026	ALTERATIONS(3)	GENERAL FUND	POLICE	$ 36.00
47043		6/9/2026	TACTICAL PANT(3)	GENERAL FUND	POLICE	$ 329.97
47043		6/9/2026	BASE SHIRT(3)	GENERAL FUND	POLICE	$ 260.67
47043		6/9/2026	NAMETAG(1)	GENERAL FUND	POLICE	$ 19.00
47043		6/9/2026	VELCRO NAME TAPE(1)	GENERAL FUND	POLICE	$ 10.00
47043		6/9/2026	MENS TROUSERS(1)	GENERAL FUND	POLICE	$ 59.59
47043		6/9/2026	PIGGY BACK STRIPE(1)	GENERAL FUND	POLICE	$ 15.00
47043		6/9/2026	SOFTSHELL JACKET(1)	GENERAL FUND	POLICE	$ 149.35
47043		6/9/2026	YELLOW HI-VIZ POLO(1)	GENERAL FUND	POLICE	$ 64.99
47043		6/9/2026	POLICE REFLECTIVE(2)	GENERAL FUND	POLICE	$ 32.00
47043		6/9/2026	BLUE HI-VIZ POLO(2)	GENERAL FUND	POLICE	$ 129.98
47043		6/9/2026	RAINCOAT(1)	GENERAL FUND	POLICE	$ 103.49
47043		6/9/2026	FREIGHT	GENERAL FUND	POLICE	$ 6.65
					TOTAL:	$ 1,838.88
47072	VISA	6/7/2026	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	$ 129.60
47072		6/7/2026	COURT EMAILS	GENERAL FUND	JUDICIAL	$ 48.60
47072		6/7/2026	ADMIN STORAGE	GENERAL FUND	ADMINISTRATION	$ 9.99
47072		6/7/2026	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	$ 226.80
47072		6/7/2026	RED/WHITE/BLUE BOWS	GENERAL FUND	ADMINISTRATION	$ 52.77
47072		6/7/2026	BOW_RED/WHITE/BLUE	GENERAL FUND	ADMINISTRATION	$ 17.59
47072		6/7/2026	FLAG PULLDOWN 3PK	GENERAL FUND	ADMINISTRATION	$ 159.98
47072		6/7/2026	FLAG PULLDOWN 5PK	GENERAL FUND	ADMINISTRATION	$ 130.99
47072		6/7/2026	SURETY BOND_FEUERSTEIN	GENERAL FUND	ADMINISTRATION	$ 62.00
47072		6/7/2026	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	$ 81.00
47072		6/7/2026	POLICE STORAGE	GENERAL FUND	POLICE	$ 9.99
47072		6/7/2026	POLCIE EMAILS	GENERAL FUND	POLICE	$ 583.20

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47072	VISA	6/7/2026	CHURCHILL_D.C._POLICE WEEK	GENERAL FUND	POLICE	$ 1,474.03
47072		6/7/2026	CHURCHILL_D.C._POLICE WEEK	GENERAL FUND	POLICE	$ 1,183.75
47072		6/7/2026	CREDIT_OMNI_D.C.	GENERAL FUND	POLICE	$ (35.10)
47072		6/7/2026	CREDIT_OMNI_D.C.	GENERAL FUND	POLICE	$ (35.10)
47072		6/7/2026	FIRE EMAILS	GENERAL FUND	FIRE	$ 178.20
47072		6/7/2026	PW EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 113.40
47072		6/7/2026	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 48.60
47072		6/7/2026	UTILITY EMAILS	UTILITY FUND	ADMINISTRATION	$ 129.60
47072		6/7/2026	SMTP EMAIL SERVICE	UTILITY FUND	ADMINISTRATION	$ 30.00
47072		6/7/2026	FASTPACE BUNTING FLAGS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 39.98
47072		6/7/2026	250th BUNTING FLAG	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 46.95
					TOTAL:	$ 4,686.82
47055	WARING OIL COMPANY LLC	5/11/2026	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,762.53
46997		5/26/2026	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,174.90
47056		6/8/2026	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,590.60
46938		5/21/2026	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 22,145.64
46998		5/31/2026	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 31,307.05
					TOTAL:	$ 62,980.72
47050	WARREN PAVING INC	6/3/2026	PAY APP #2 HURRICANE IDA ROAD REPAIRS	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	$ 739,328.86
					TOTAL:	$ 739,328.86
46976	WELLS FARGO EQUIPMENT FINANCE	2/26/2026	2016 FERRARA PUMPER	DEBT SERVICE FUND	DEBT SERVICE	$ 55,705.92
					TOTAL:	$ 55,705.92

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47063	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	5/24/2026	FLOOD_PRESSBOX/FIELD #1	GENERAL FUND	ADMINISTRATION	$ 803.00
					TOTAL:	$ 803.00
46926	ZORO TOOLS INC	5/26/2026	CORNER GUARD(4)	GENERAL FUND	ADMINISTRATION	$ 202.76
46928		5/26/2026	4 1/2" FLAP DISC(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.90
46928		5/26/2026	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.00
46927		5/26/2026	3/8"X100'DRUM CABLE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 309.00
					TOTAL:	$ 566.66
		FUND 001	**GENERAL FUND**	**$209,033.30**		
		FUND 104	**FIRE QUARTER MILL FUND**	**$1,775.00**		
		FUND 120	**FEDERAL GRANTS FUND**	**$739,328.86**		
		FUND 200	**DEBT SERVICE FUND**	**$133,395.18**		
		FUND 220	**2020 BOND DEBT FUND**	**$1,400.00**		
		FUND 400	**UTILITY FUND**	**$215,311.74**		
		FUND 402	**UTILITY C&M FUND**	**$131,132.68**		
		FUND 421	**ARPA FUND**	**$201,065.13**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$66,569.35**		
		FUND 650	**COMMUNITY HALL UNEARNED**	**$800.00**		
			TOTAL:	**$1,699,811.24**		