

	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_06/17/2025_25-029					
						PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42646	ACCURATE CORING & SAWING LLC	6/4/2025	CONCRETE CUT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 350.00
					TOTAL:	\$ 350.00
42701	AIRGAS, INC	5/31/2025	LARGE ACETYLENE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 118.38
42701		5/31/2025	LARGE OXYGEN(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 118.38
42701		5/31/2025	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 135.95
					TOTAL:	\$ 372.71
42517	ALLEN EDWARDS	2/24/2025	DEPOSIT REFUND_EVENT #OT53125	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
42574	AT&T MOBILITY	5/27/2025	BUILDING DEPARTMENT IPADS	GENERAL FUND	BUILDING DEPARTMENT	\$ 120.69
42574		5/27/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 29.40
42574		5/27/2025	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.23
42574		5/27/2025	WIRELESS AIRLINK	UTILITY FUND	UTILITY OPERATIONS	\$ 43.23
42574		5/27/2025	WIRELESS HOTSPOT	UTILITY FUND	UTILITY OPERATIONS	\$ 40.23
42574		5/27/2025	UTILITY CALLOUT	UTILITY FUND	UTILITY OPERATIONS	\$ 44.98
42574		5/27/2025	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 44.98
					TOTAL:	\$ 363.74
42684	B&R INDUSTRIAL SUPPLY INC	6/6/2025	VP BAR/CHAIN OIL(12	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.56
42537		5/27/2025	3M DEFOAMER(1)	GENERAL FUND	PARKS & RECREATION	\$ 92.80
42705		5/30/2025	PLASTIC FURNITURE FEET(6)	GENERAL FUND	PARKS & RECREATION	\$ 31.50
42705		5/30/2025	SNAP IN PLUGS(1)	GENERAL FUND	PARKS & RECREATION	\$ 21.06
42705		5/30/2025	SHELF CLIP(10)	GENERAL FUND	PARKS & RECREATION	\$ 12.90

						PAGE 2
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42693	B&R INDUSTRIAL SUPPLY INC	6/4/2025	PLASTIC PLUGS(1)	GENERAL FUND	PARKS & RECREATION	\$ 12.63
42693		6/4/2025	DRUM MACHINE KIT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 588.32
					TOTAL:	\$ 826.77
42671	BAILEY LUMBER	6/3/2025	12X12 #2 TREATED(4)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 76.32
42671		6/3/2025	5/4"X6X10 TREATED(16)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 127.84
					TOTAL:	\$ 204.16
42621	BARBARA M. LACOUR	6/3/2025	JUNE 3, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 200.00
					TOTAL:	\$ 200.00
42593	BAY ICE COMPANY	6/2/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 110.00
42667		6/9/2025	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 176.00
					TOTAL:	\$ 286.00
42558	BAY ST LOUIS UTILITIES	5/31/2025	08-0430-00 CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 39.00
42548		5/31/2025	09-0630-01 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 39.00
42551		5/31/2025	08-0140-00 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 182.92
42553		5/31/2025	08-0970-00 1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 56.95
42555		5/31/2025	09-0209-00 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 65.98
42556		5/31/2025	09-0720-00 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 39.00
42559		5/31/2025	08-0830-01 B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	\$ 28.00
42557		5/31/2025	04-2589-00 PUBLIC SAFETY COMPLEX	GENERAL FUND	POLICE	\$ 55.77
42549		5/31/2025	04-2585-00 FIRE STATION #1	GENERAL FUND	FIRE	\$ 485.11
42544		5/31/2025	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.00
42546		5/31/2025	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.00
42543		5/31/2025	08-0110-00 COMMAGERE PARK	GENERAL FUND	PARKS & RECREATION	\$ 417.00

						PAGE 3
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42545	BAY ST LOUIS UTILITIES	5/31/2025	06-4885-00 MLK PARK	GENERAL FUND	PARKS & RECREATION	\$ 479.00
42547		5/31/2025	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	PARKS & RECREATION	\$ 7.00
42550		5/31/2025	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	\$ 39.00
42552		5/31/2025	08-0200-00 SPLASH PAD	GENERAL FUND	PARKS & RECREATION	\$ 1,783.20
42554		5/31/2025	08-0980-00 CEDAR REST	GENERAL FUND	PARKS & RECREATION	\$ 14.00
42542		5/31/2025	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 388.32
					TOTAL:	\$ 4,174.25
42577	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	5/31/2025	ABSENTEE VOTING(2)	GENERAL FUND	ELECTIONS	\$ 247.50
42577		5/31/2025	VOTING PRECINCTS(2)	GENERAL FUND	ELECTIONS	\$ 247.50
42577		5/31/2025	BALLOT TABULATION(2)	GENERAL FUND	ELECTIONS	\$ 165.00
42577		5/22/2025	P&Z AD_JUNE 2025	GENERAL FUND	BUILDING DEPARTMENT	\$ 206.25
					TOTAL:	\$ 866.25
42733	BLD SERVICES, LLC	6/10/2025	CITYWIDE SEWER PHASE 2	ARPA FUND	UTILITY OPERATIONS	\$ 328,032.66
					TOTAL:	\$ 328,032.63
42732	BOTTOM 2 TOP CONSTRUCTION, LLC	6/10/2025	PAY APP #3 SUNSET/DUNBAR SEWER	MODERNIZATION-WATER	UTILITY OPERATIONS	\$ 159,224.66
					TOTAL:	\$ 159,224.66
42739	BREEZY L. BICE	6/9/2025	JUNE 3, 2025 ELECTION COMMISSIONER	GENERAL FUND	ELECTIONS	\$ 253.00
					TOTAL:	\$ 253.00
42625	BRIDGET GARCIA	6/3/2025	JUNE 3, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 200.00
					TOTAL:	\$ 200.00

						PAGE 4
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42743	BRITTANY STEWART EVERHART	6/1/2025	DEPOSIT REFUND_EVENT #OT60125	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
42519	CANDACE TOUPS	5/24/2025	DEPOSIT REFUND_EVENT #OT52425	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
42566	CARROT TOP INDUSTRIES INC.	5/28/2025	MIA-POW FLAG(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 59.99
42566		5/28/2025	SHIPPING	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 7.67
					TOTAL:	\$ 67.66
42673	CENTRAL PIPE SUPPLY, INC	5/29/2025	SAMPLING STATION KIT(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 3,605.70
					TOTAL:	\$ 3,605.70
42702	CHANCELLOR, INC.	6/2/2025	LAMPS(20)	GENERAL FUND	FIRE	\$ 137.46
42702		6/2/2025	LAMPS(36)	GENERAL FUND	FIRE	\$ 162.43
					TOTAL:	\$ 299.89
42747	CHINICHE ENGINEERING & SURVEYING	6/10/2025	GIS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,603.75
42729		6/10/2025	MAIN DRAIN DEBRIS REMOVAL	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 11,115.00
42728		6/10/2025	BEYER DRIVE SIDEWALK	COUNTY R&B FUND	PUBLIC WORKS	\$ 7,105.80
42730		6/10/2025	HARBOR TOPO	HARBOR GRANTS FUND	ADMINISTRATION	\$ 4,500.00
					TOTAL:	\$ 25,324.55

						PAGE 5
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42624	CHRISTINE E. LADNER	6/3/2025	JUNE 3, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 200.00
					TOTAL:	\$ 200.00
42743	CITY OF BAY SAINT LOUIS	6/11/2025	TRF MD1 TO UTOP_DEPOSITS	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	\$ 2,330.00
					TOTAL:	\$ 2,330.00
42661	COAST ELECTRIC POWER ASSOCIATION	6/3/2025	870474-003 HWY 90/DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.06
42742		6/4/2025	386820-056 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.00
42565		5/23/2025	386820-057 HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	\$ 478.00
					TOTAL:	\$ 652.06
42703	COASTAL HARDWARE & RENTAL, LLC	6/3/2025	BERMUDA GRASS(1)	GENERAL FUND	PARKS & RECREATION	\$ 288.20
					TOTAL:	\$ 288.20
42518	COASTAL WAKE & BUOYS	5/17/2025	DEPOSIT REFUND_EVENT #51725	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
42699	COBURN'S SUPPLY COMPANY, INC	5/16/2025	18" COUPLING(1)	COUNTY R&B FUND	PUBLIC WORKS	\$ 55.70
					TOTAL:	\$ 55.70
42526	COMCEPTS, LLC	6/1/2025	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 128.40
42526		6/1/2025	ANSWERING SERVICE	UTILITY FUND	UTILITY OPERATIONS	\$ 128.40
					TOTAL:	\$ 256.80

						PAGE 6
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42628	CONNIE LOMBARDO	6/3/2025	JUNE 3, 2025 RESOLUTION BOARD	GENERAL FUND	ELECTIONS	\$ 125.00
					TOTAL:	\$ 125.00
42678	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	5/29/2025	FABRIC DOME(6)	COUNTY R&B FUND	PUBLIC WORKS	\$ 372.00
42676		6/5/2025	6"X1" SADDLE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 138.00
42676		6/5/2025	1" STOP PLUG(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 152.00
					TOTAL:	\$ 662.00
42527	CSPIRE	6/1/2025	COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 52.28
42527		6/1/2025	COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 46.59
42527		6/1/2025	COURT	GENERAL FUND	JUDICIAL	\$ 49.06
42527		6/1/2025	COURT	GENERAL FUND	JUDICIAL	\$ 46.59
42527		6/1/2025	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	\$ 115.15
42527		6/1/2025	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	\$ 46.59
42527		6/1/2025	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	\$ 58.53
42527		6/1/2025	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	\$ 46.59
42527		6/1/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 27.72
42527		6/1/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
42527		6/1/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
42527		6/1/2025	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
42527		6/1/2025	POLICE	GENERAL FUND	POLICE	\$ 270.00
42527		6/1/2025	POLICE	GENERAL FUND	POLICE	\$ 447.98
42527		6/1/2025	FIRE	GENERAL FUND	FIRE	\$ 185.00
42527		6/1/2025	FIRE	GENERAL FUND	FIRE	\$ 540.00
42527		6/1/2025	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.58
42527		6/1/2025	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.59
42527		6/1/2025	RECREATION	GENERAL FUND	PARKS & RECREATION	\$ 11.14
42527		6/1/2025	RECREATION	GENERAL FUND	PARKS & RECREATION	\$ 46.59
42527		6/1/2025	UTILITY	UTILITY FUND	ADMINISTRATION	\$ 56.59

						PAGE 7
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42527	CSPIRE	6/1/2025	UTILITY	UTILITY FUND	ADMINISTRATION	\$ 46.59
42527		6/1/2025	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 39.75
					TOTAL:	\$ 3,060.91
42675	CUSTOM PRODUCTS CORPORATION	5/8/2025	STOP SIGN(5)	COUNTY R&B FUND	PUBLIC WORKS	\$ 142.15
42675		5/8/2025	SHIPPING	COUNTY R&B FUND	PUBLIC WORKS	\$ 22.93
42674		5/13/2025	12X36 SHEETED WHITE BLANKS(4)	COUNTY R&B FUND	PUBLIC WORKS	\$ 131.24
42674		5/13/2025	SHIPPING	COUNTY R&B FUND	PUBLIC WORKS	\$ 22.93
					TOTAL:	\$ 319.25
42656	DCMC PARTNERS, LLC	5/1/2025	BAY ST. LOUIS_ZETA	FEDERAL GRANTS FUND	ADMINISTRATION	\$ 800.50
					TOTAL:	\$ 800.50
42609	DELLA LOMBARDO	6/3/2025	JUNE 3, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 200.00
					TOTAL:	\$ 200.00
42737	DONNA HENRY LLC	6/9/2025	JUNE 3, 2025 ELECTION COMMISSIONER	GENERAL FUND	ELECTIONS	\$ 968.00
					TOTAL:	\$ 968.00
42561	DPS CRIME LAB	4/7/2025	ANALYTICAL FEES_MARCH 2025	GENERAL FUND	POLICE	\$ 300.00
42560		5/12/2025	ANALYTICAL FEES_APRIL 2025	GENERAL FUND	POLICE	\$ 120.00
					TOTAL:	\$ 420.00

						PAGE 8
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42586	ELLEN K. BECKHAM	5/31/2025	DEPOSIT REFUND_EVENT #53125	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
42584	EMR SERVICES, LLC	5/30/2025	42584_MATERIAL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 668.50
42584		5/30/2025	LABOR 8 MAN HOURS	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,816.00
					TOTAL:	\$ 2,484.50
42736	EUGENE JOSEPH BICE	6/3/2025	JUNE 3, 2025 ELECTION COMMISSIONER	GENERAL FUND	ELECTIONS	\$ 132.00
					TOTAL:	\$ 132.00
42663	FUELMAN	6/9/2025	FUELMAN_P.D. #3144	GENERAL FUND	POLICE	\$ 1,504.49
42564		5/19/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 285.59
42579		5/26/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 411.33
42741		6/2/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 326.05
					TOTAL:	\$ 2,527.46
42604	GRETCHEN L. POYADOU	6/3/2025	JUNE 3, 2025 ELECTION WORKER	GENERAL FUND	ELECTIONS	\$ 200.00
					TOTAL:	\$ 200.00
42683	GULF COAST BUSINESS SUPPLY CO., INC.	6/9/2025	GLOVES(3)	GENERAL FUND	ADMINISTRATION	\$ 12.75
42683		6/9/2025	BLEACH(1)	GENERAL FUND	ADMINISTRATION	\$ 22.98
42683		6/9/2025	BOWL BRUSH(5)	GENERAL FUND	ADMINISTRATION	\$ 24.90
42683		6/9/2025	LINER(2)	GENERAL FUND	ADMINISTRATION	\$ 63.96
42683		6/9/2025	LINER(3)	GENERAL FUND	ADMINISTRATION	\$ 77.94
42683		6/9/2025	TISSUE(1)	GENERAL FUND	ADMINISTRATION	\$ 53.98
42683		6/9/2025	TISSUE(3)	GENERAL FUND	ADMINISTRATION	\$ 86.94



						PAGE 9
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42683	GULF COAST BUSINESS SUPPLY CO., INC.	6/9/2025	TOWEL(3)	GENERAL FUND	ADMINISTRATION	\$ 74.94
42683		6/9/2025	TOWEL(3)	GENERAL FUND	ADMINISTRATION	\$ 89.94
42683		6/9/2025	SOAP(2)	GENERAL FUND	ADMINISTRATION	\$ 99.96
42683		6/9/2025	FABULOSO(1)	GENERAL FUND	ADMINISTRATION	\$ 59.98
42683		6/9/2025	FURNITURE POLISH(5)	GENERAL FUND	ADMINISTRATION	\$ 24.90
42683		6/9/2025	DISINFECTANT(5)	GENERAL FUND	ADMINISTRATION	\$ 71.45
42683		6/9/2025	BROOM(1)	GENERAL FUND	ADMINISTRATION	\$ 6.75
42683		6/9/2025	TISSUE(12)	GENERAL FUND	ADMINISTRATION	\$ 59.76
42683		6/9/2025	WINDEX(6)	GENERAL FUND	ADMINISTRATION	\$ 37.50
42683		6/9/2025	CARPET CLEANER(1)	GENERAL FUND	ADMINISTRATION	\$ 22.90
42682		6/6/2025	LINERS(3)	GENERAL FUND	POLICE	\$ 95.94
42682		6/6/2025	LINER(3)	GENERAL FUND	POLICE	\$ 77.94
42682		6/6/2025	DISINFECTANT(1)	GENERAL FUND	POLICE	\$ 57.00
42682		6/6/2025	WINDEX(5)	GENERAL FUND	POLICE	\$ 31.25
42682		6/6/2025	FABULOSO(1)	GENERAL FUND	POLICE	\$ 59.98
42682		6/6/2025	DAWN(4)	GENERAL FUND	POLICE	\$ 35.00
42682		6/6/2025	DUST MOP(5)	GENERAL FUND	POLICE	\$ 68.45
42682		6/6/2025	DUST MOP(1)	GENERAL FUND	POLICE	\$ 18.98
42682		6/6/2025	TOWELS(3)	GENERAL FUND	POLICE	\$ 89.94
42682		6/6/2025	TOWELS(4)	GENERAL FUND	POLICE	\$ 99.92
42682		6/6/2025	DUSTER(1)	GENERAL FUND	POLICE	\$ 8.89
42682		6/6/2025	DISINFECTANT(4)	GENERAL FUND	POLICE	\$ 57.16
42682		6/6/2025	TISSUE(3)	GENERAL FUND	POLICE	\$ 161.94
42682		6/6/2025	DIAL SOAP(2)	GENERAL FUND	POLICE	\$ 47.96
42682		6/6/2025	WIPES(10)	GENERAL FUND	POLICE	\$ 119.80
42681		6/6/2025	FLATMOP(5)	GENERAL FUND	POLICE	\$ 49.90
42680		6/9/2025	BOWL BRUSH(5)	GENERAL FUND	POLICE	\$ 24.90
					TOTAL:	\$ 1,996.48

						PAGE 10
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42655	GULF COAST MOVERS, INC(DBA. TWO MEN AND TRUCK)	6/4/2025	VOTING MACHINES	GENERAL FUND	ELECTIONS	\$ 1,250.00
					TOTAL:	\$ 1,250.00
42731	GULF PRIDE PAVING, LLC	6/10/2025	DEPOT PAVING PROJECT	CAPITAL PROJECTS FUND	BUILDINGS	\$ 90,385.14
					TOTAL:	\$ 90,385.14
42644	HANCOCK COUNTY SHERIFF'S DEPARTMENT	6/3/2025	HOUSING INMATES_MAY 2025	GENERAL FUND	JUDICIAL	\$ 1,540.00
					TOTAL:	\$ 1,540.00
42589	HANCOCK WHITNEY BANK CORP TRUST SERVICES	5/14/2025	SERIES 2020 BOND TRUSTEE FEE	2020 ROAD BOND DEBT FUND	DEBT SERVICE	\$ 1,400.00
					TOTAL:	\$ 1,400.00
42592	HC CIRCUIT CLERK	6/4/2025	ELECTION CONTRACT	GENERAL FUND	ELECTIONS	\$ 3,850.00
					TOTAL:	\$ 3,850.00
42583	HC SOLID WASTE AUTHORITY	6/3/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 86.86
42583		6/3/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 162.86
42583		6/3/2025	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 162.86
42583		6/3/2025	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 446.25
42582		6/3/2025	SOLID WASTE_MAY 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 74,500.70
42582		6/3/2025	BULKY WASTE_MAY 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 14,920.10
42583		6/3/2025	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 607.99
					TOTAL:	\$ 90,887.62

						PAGE 11
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42528	HC TOURISM DEVELOPMENT BUREAU	6/2/2025	MONTHLY SUPPORT_JUNE 2025	GENERAL FUND	CITY COUNCIL	\$ 2,083.33
					TOTAL:	\$ 2,083.33
42570	HC UTILITY AUTHORITY	5/31/2025	ADMIN FEE & DEBT SVC_MAY 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 101,827.40
					TOTAL:	\$ 101,827.40
42652	HC WATER & SEWER DISTRICT	5/30/2025	109405_FS #2 HWY 603	GENERAL FUND	FIRE	\$ 82.30
42653		5/30/2025	109906_CHAPMAN/WASHINGTON	GENERAL FUND	PARKS & RECREATION	\$ 27.00
42654		5/30/2025	113444_603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	\$ 77.50
					TOTAL:	\$ 186.80
42522	HELEN WILCOX	5/30/2025	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
42740	HUBBARDS HARDWARE, INC	5/27/2025	STAPLES(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 4.25
42740		5/27/2025	DISCOUNT	GENERAL FUND	BUILDING DEPARTMENT	\$ (0.43)
42727		5/19/2025	SCREWS(1)	GENERAL FUND	FIRE	\$ 8.99
42727		5/19/2025	SCREWS(1)	GENERAL FUND	FIRE	\$ 4.75
42727		5/19/2025	DISCOUNT	GENERAL FUND	FIRE	\$ (1.37)
42724		4/28/2025	SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.99
42724		4/28/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.90)
42728		5/13/2025	CONCRETE ANCHORS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.68
42728		5/13/2025	BOLTS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.72
42728		5/13/2025	1/4" DRILL BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.55
42728		5/13/2025	1 1/4" PIPE STRAPS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.70
42728		5/13/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.07)
42726		5/15/2025	HANGER IRON(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.75

						PAGE 12
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42726	HUBBARDS HARDWARE, INC	5/15/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.38)
42737		5/20/2025	LATH SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.39
42737		5/20/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.94)
42739		5/21/2025	PRUNING SHEARS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.90
42739		5/21/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.29)
42738		5/21/2025	MASON'S LINE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.29
42738		5/21/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.53)
42719		5/1/2025	METAL CONE PLATE(3)	GENERAL FUND	PARKS & RECREATION	\$ 3.45
42719		5/1/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.35)
42720		5/1/2025	6" BIT(3)	GENERAL FUND	PARKS & RECREATION	\$ 12.51
42720		5/1/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.25)
42723		5/5/2025	DRYWALL ANCHORS(20)	GENERAL FUND	PARKS & RECREATION	\$ 15.80
42723		5/5/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.58)
42716		5/7/2025	CABLE(1)	GENERAL FUND	PARKS & RECREATION	\$ 1.15
42716		5/7/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.12)
42717		5/7/2025	SCREWS(1)	GENERAL FUND	PARKS & RECREATION	\$ 1.74
42717		5/7/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.17)
42733		5/8/2025	EXTRACTORS(2)	GENERAL FUND	PARKS & RECREATION	\$ 9.10
42733		5/8/2025	5/32" DRILL BIT(2)	GENERAL FUND	PARKS & RECREATION	\$ 6.10
42733		5/8/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.52)
42732		5/8/2025	SCREWS(10)	GENERAL FUND	PARKS & RECREATION	\$ 8.50
42732		5/8/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.85)
42730		5/13/2025	KEYED HASP LOCK(1)	GENERAL FUND	PARKS & RECREATION	\$ 11.45
42730		5/13/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.15)
42729		5/13/2025	BITS(1)	GENERAL FUND	PARKS & RECREATION	\$ 3.75
42729		5/13/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.37)
42725		5/20/2025	ANCHOR KIT(1)	GENERAL FUND	PARKS & RECREATION	\$ 17.75
42725		5/20/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.78)
42741		5/21/2025	ELECTRICAL TAPE(3)	GENERAL FUND	PARKS & RECREATION	\$ 6.43
42741		5/21/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.64)
42721		4/28/2025	SLEDGE HAMMER(2)	COUNTY R&B FUND	PUBLIC WORKS	\$ 44.50

						PAGE 13
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42721	HUBBARDS HARDWARE, INC	4/28/2025	DISCOUNT	COUNTY R&B FUND	PUBLIC WORKS	\$ (4.45)
42722		5/2/2025	LAG SCREW(1)	COUNTY R&B FUND	PUBLIC WORKS	\$ 47.99
42722		5/2/2025	LAG SHIELDS(26)	COUNTY R&B FUND	PUBLIC WORKS	\$ 54.99
42722		5/2/2025	DISCOUNT	COUNTY R&B FUND	PUBLIC WORKS	\$ (10.30)
42715		4/23/2025	50LB LIME(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 702.99
42718		5/1/2025	COUPLING(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 23.78
42718		5/1/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.38)
42736		5/7/2025	FLEX SEAL(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 69.98
42736		5/7/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (7.00)
42734		5/12/2025	ANT SPRAY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.89
42734		5/12/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.68)
42735		5/12/2025	ALLEN WRENCH SET(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 9.65
42735		5/12/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.96)
42731		5/12/2025	BRUSH(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.89
42731		5/12/2025	CHIP BRUSHES(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.90
42731		5/12/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.08)
42595		5/23/2025	2" TEE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 4.48
42595		5/23/2025	2X1 BUSHING(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2.92
42595		5/23/2025	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (0.74)
42572		5/30/2025	TOILET SEAT(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 32.59
42572		5/30/2025	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (3.26)
42742		6/6/2025	PIPE WRENCH(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 36.90
42742		6/6/2025	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (3.69)
					TOTAL:	\$ 1,172.91
42645	INDEPENDENT ELEVATOR INSPECTIONS, LLC	6/5/2025	CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 95.00
42645		6/5/2025	FLOORS	GENERAL FUND	ADMINISTRATION	\$ 10.00
42645		6/5/2025	FIRE STATION #1	GENERAL FUND	ADMINISTRATION	\$ 95.00
42645		6/5/2025	FLOORS	GENERAL FUND	ADMINISTRATION	\$ 10.00
42645		6/5/2025	FIRE STATION #2	GENERAL FUND	ADMINISTRATION	\$ 95.00

						<b>PAGE 14</b>
<b>CLAIM #</b>	<b>VENDOR NAME</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>DEPARTMENT</b>	<b>AMOUNT</b>
42645	INDEPENDENT ELEVATOR INSPECTIONS, LLC	6/5/2025	FLOORS	GENERAL FUND	ADMINISTRATION	\$ 10.00
42645		6/5/2025	CITY PARKING GARAGE	GENERAL FUND	ADMINISTRATION	\$ 95.00
42645		6/5/2025	FLOORS	GENERAL FUND	ADMINISTRATION	\$ 15.00
42645		6/5/2025	DEPOT	GENERAL FUND	ADMINISTRATION	\$ 95.00
42645		6/5/2025	FLOORS	GENERAL FUND	ADMINISTRATION	\$ 10.00
42645		6/5/2025	1905 CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 95.00
42645		6/5/2025	FLOORS	GENERAL FUND	ADMINISTRATION	\$ 10.00
42645		6/5/2025	MILEAGE	GENERAL FUND	ADMINISTRATION	\$ 14.75
42645		6/5/2025	STATE CERTIFICATE FEE	GENERAL FUND	ADMINISTRATION	\$ 450.00
42645		6/5/2025	STATE FILING FEE	GENERAL FUND	ADMINISTRATION	\$ 60.00
					TOTAL:	\$ 1,159.75
42534	INGRAM EQUIPMENT COMPANY, LLC	5/27/2025	OIL PRESSURE SWITCH	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.00
42534		5/27/2025	SINGLE VALVE REMCOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 157.00
42534		5/27/2025	OIL PRESSURE SENSOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.00
42534		5/27/2025	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,844.08
42534		5/27/2025	ASSIST IN REPAIRS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 249.90
42534		5/27/2025	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.71
42534		5/27/2025	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 252.38
					TOTAL:	\$ 4,713.07
42639	INTERACTIVE DATA, LLC	10/31/2024	INTERACTIVE DATA_OCTOBER 2024	GENERAL FUND	POLICE	\$ 81.60
42638		11/30/2024	INTERACTIVE DATA_NOVEMBER 2024	GENERAL FUND	POLICE	\$ 75.00
42637		12/31/2024	INTERACTIVE DATA_DECEMBER 2024	GENERAL FUND	POLICE	\$ 75.00
42636		1/31/2025	INTERACTIVE DATA_JANUARY 2025	GENERAL FUND	POLICE	\$ 75.00
42635		2/28/2025	INTERACTIVE DATA_FEBRUARY 2025	GENERAL FUND	POLICE	\$ 93.00
42634		3/31/2025	INTERACTIVE DATA_MARCH 2025	GENERAL FUND	POLICE	\$ 75.00
42633		4/30/2025	INTERACTIVE DATA_APRIL 2025	GENERAL FUND	POLICE	\$ 78.00

						PAGE 15
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42632	INTERACTIVE DATA, LLC	5/31/2025	INTERACTIVE DATA_MAY 2025	GENERAL FUND	POLICE	\$ 104.70
					TOTAL:	\$ 657.30
42744	JANET RIGBY	6/6/2025	DEPOSIT REFUND_EVENT #OT60625	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
42613	JANITA COLE	6/3/2025	JUNE 3, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 200.00
					TOTAL:	\$ 200.00
42603	JASON K. SHIYOU	6/3/2025	JUNE 3, 2025 ELECTION WORKER	GENERAL FUND	ELECTIONS	\$ 200.00
					TOTAL:	\$ 200.00
42602	JESSICA LADNER	6/3/2025	JUNE 3, 2025 ELECTION WORKER	GENERAL FUND	ELECTIONS	\$ 200.00
					TOTAL:	\$ 200.00
42641	JLM, INC	5/13/2025	PARTS/LABOR_UNIT 085	GENERAL FUND	POLICE	\$ 996.68
42640		5/30/2025	PARTS/LABOR_UNIT 188	GENERAL FUND	POLICE	\$ 1,737.99
42642		5/30/2025	PARTS/LABOR_UNIT 356	GENERAL FUND	POLICE	\$ 1,665.84
					TOTAL:	\$ 4,400.51
42521	JUDY GUY	5/30/2025	SEWER REFUND	UTILITY FUND	ADMINISTRATION	\$ 650.00
					TOTAL:	\$ 650.00

						PAGE 16
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42612	KAY STROEHMAN	6/3/2025	JUNE 3, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 250.00
					TOTAL:	\$ 250.00
42539	KENNETH ANTHONY WARINO	5/29/2025	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
42626	KENNETH EDWARD CRANFORD	6/3/2025	JUNE 3, 2025 RESOLUTION BOARD	GENERAL FUND	ELECTIONS	\$ 125.00
					TOTAL:	\$ 125.00
42585	KENNY MONTI	5/23/2025	DEPOSIT REFUND_EVENT #OT52325	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
42694	KENWORTH OF MISSISSIPPI, INC	6/4/2025	LATCH HOOD HOLD DOWN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.80
42694		6/4/2025	KEEPER HOLD DOWN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.93
					TOTAL:	\$ 61.73
42623	KIM d'AQUIN	6/3/2025	JUNE 3, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 250.00
					TOTAL:	\$ 250.00
42629	KING WASTE SERVICES, LLC	5/1/2025	PORTABLE TOILET_WALKING TRACK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.00
42630		5/29/2025	PORTABLE TOILET_WALKING TRACK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.00
					TOTAL:	\$ 200.00



						PAGE 17
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42571	LIBERTY MUTUAL INSURANCE COMPANY	5/29/2025	BOND_WARD 6	GENERAL FUND	CITY COUNCIL	\$ 789.00
42664		6/5/2025	BOND_AT-LARGE	GENERAL FUND	CITY COUNCIL	\$ 1,139.00
					TOTAL:	\$ 1,928.00
42596	LNJ SERVICE INC	5/27/2025	CLEAN STATIONS	UTILITY FUND	UTILITY OPERATIONS	\$ 810.00
					TOTAL:	\$ 810.00
42670	LOMBARDO INDUSTRIES LLC	6/10/2025	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45,045.00
					TOTAL:	\$ 45,045.00
42588	LORENZO BRELAND	5/24/2025	DEPOSIT REFUND_EVENT #52425	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
42523	LOUIS SAUCIER	5/30/2025	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
42599	LOWE'S	5/22/2025	MATTRESS(7)	GENERAL FUND	FIRE	\$ 1,409.38
42599		5/22/2025	MATTRESS(4)	GENERAL FUND	FIRE	\$ 805.36
42600		5/22/2025	TOP FREEZER(1)	GENERAL FUND	FIRE	\$ 969.00
42600		5/22/2025	ICE CONNECTOR(1)	GENERAL FUND	FIRE	\$ 18.03
42600		5/22/2025	DELIVERY FEE	GENERAL FUND	FIRE	\$ 20.00
42535		5/27/2025	50GAL CONTAINER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.96
42709		5/30/2025	5/8"X100' HOSE(4)	GENERAL FUND	PARKS & RECREATION	\$ 189.92
42709		5/30/2025	PS SHUT-OFF(1)	GENERAL FUND	PARKS & RECREATION	\$ 10.43
42695		6/5/2025	LOPPER(1)	GENERAL FUND	PARKS & RECREATION	\$ 66.48
42594		6/3/2025	3/4' PLYWOOD-TREATED(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 51.47

						PAGE 18
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42594	LOWE'S	6/3/2025	10 INCH PIPE WRENCH(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 15.18
42594		6/3/2025	8 INCH PIPE WRENCH(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 14.23
					TOTAL:	\$ 3,645.44
42618	LYLIE NICHOLS	6/3/2025	JUNE 3, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 250.00
					TOTAL:	\$ 250.00
42520	MACY DEAN	5/30/2025	EVENT CANCELED_#OT110125	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
42605	MALCOLM A. COWAND JR.	6/3/2025	JUNE 3, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 200.00
					TOTAL:	\$ 200.00
42606	MARY JUNE LAWS	6/3/2025	JUNE 3, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 250.00
					TOTAL:	\$ 250.00
42524	MAYLEY'S PEST CONTROL, LLC.	5/30/2025	COUNCIL CHAMBERS_MAY 2025	GENERAL FUND	CITY COUNCIL	\$ 80.00
42650		6/3/2025	CITY HALL _JUNE 2025	GENERAL FUND	ADMINISTRATION	\$ 98.00
42525		5/30/2025	DEPOT_MAY 2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 45.00
42649		6/3/2025	POLICE_JUNE 2025	GENERAL FUND	POLICE	\$ 85.00
					TOTAL:	\$ 308.00
42573	MEDIACOM	5/21/2025	HARBOR WIFI	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,880.95
					TOTAL:	\$ 1,880.95

						<b>PAGE 19</b>
<b>CLAIM #</b>	<b>VENDOR NAME</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>DEPARTMENT</b>	<b>AMOUNT</b>
42659	MISSISSIPPI MUNICIPAL LEAGUE	6/9/2025	94TH ANNUAL CONFERENCE_MAYOR	GENERAL FUND	ADMINISTRATION	\$ 350.00
42660		6/9/2025	94TH ANNUAL CONFERENCE_ATTORNEY	GENERAL FUND	ADMINISTRATION	\$ 350.00
					TOTAL:	\$ 700.00
42578	MISSISSIPPI POWER	5/29/2025	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.88
42538		5/27/2025	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 11,295.06
					TOTAL:	\$ 11,352.94
42647	MISSISSIPPI RURAL WATER ASSOCIATION (MRWA)	6/6/2025	2024 CONSUMER REPORT	UTILITY FUND	UTILITY OPERATIONS	\$ 175.00
					TOTAL:	\$ 175.00
42690	MORREALE DISCOUNT TIRE SPOT	6/4/2025	REGULAR STEER TIRE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 566.00
42690		6/4/2025	MOUNT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.00
42690		6/4/2025	DISPOSAL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
42690		6/4/2025	FET FOR NEW TIRE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.56
					TOTAL:	\$ 706.56
42643	MOTOROLA SOLUTIONS, INC.	5/20/2025	BODYCAM VIDEOMANAGER	GENERAL FUND	POLICE	\$ 1,390.00
					TOTAL:	\$ 1,390.00
42689	MOW LIFE LLC	6/3/2025	CHOP SAW FLANGE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 19.98
					TOTAL:	\$ 19.98

						PAGE 20
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42657	MS MUNICIPAL COURT CLERK'S ASSOCIATION	6/6/2002	SUMMER CONFERENCE_COURT CLERK	GENERAL FUND	JUDICIAL	\$ 50.00
					TOTAL:	\$ 50.00
42706	MULTI SERVICE TECHNOLOGY SOLUTIONS	5/31/2025	12,000LB WINCH(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 274.39
					TOTAL:	\$ 274.39
42708	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	5/29/2025	RED GREASE(30)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 118.80
42708		5/29/2025	2.5 DEF(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 189.60
42710		5/29/2025	IGNITION COIL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.64
42710		5/29/2025	SPARK PLUGS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.90
42704		5/30/2025	SMALL BULB(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.96
42685		6/5/2025	HIGH N LOW LIGHT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.69
42686		6/5/2025	ADAPTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.17
42686		6/5/2025	CONNECTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.00
42686		6/5/2025	HYDRAULIC HOSE APAPTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.09
42688		6/5/2025	CONNECTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.05
42687		6/5/2025	MAXI SUDS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.99
42687		6/5/2025	VENT MAGIC(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.72
42687		6/5/2025	MICROFIBER TOWEL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.72
					TOTAL:	\$ 504.33
42587	NATIONAL WILD TURKEY FEDERATION SALTWATER	5/30/2025	DEPOSIT REFUND_EVENT #OT53025	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
42100	ORION PLANNING & DESIGN	6/2/2025	MS BSL CODE	GENERAL FUND	CITY COUNCIL	\$ 7,197.51
					TOTAL:	\$ 7,197.51

						PAGE 21
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42627	ORVILLE W. FILLINGAME	6/3/2025	JUNE 3, 2025 RESOLUTION BOARD	GENERAL FUND	ELECTIONS	\$ 125.00
					TOTAL:	\$ 125.00
42610	PAULA FAIRCONNETUE	6/3/2025	JUNE 3, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 200.00
					TOTAL:	\$ 200.00
42563	PAYLOCITY CORPORATION	5/30/2025	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 1,121.39
					TOTAL:	\$ 1,121.39
42533	PF SPAM LLC(DBA: FROOGELS)	5/28/2025	WATER(84)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 266.11
					TOTAL:	\$ 266.11
42607	PRISCILLA A. CARBO	6/3/2025	JUNE 3, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 200.00
					TOTAL:	\$ 200.00
42700	PVS DX INC	5/28/2025	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 4,590.00
42700		5/28/2025	SUPERFUND EXCISE TAX	UTILITY FUND	UTILITY OPERATIONS	\$ 9.72
42700		5/28/2025	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 275.40
42691		5/31/2025	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 420.00
					TOTAL:	\$ 5,295.12
42622	RAYMOND M. ALFONSO	6/3/2025	JUNE 3, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 200.00
					TOTAL:	\$ 200.00

						PAGE 22
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42740	REBA McCALEB	6/9/2025	JUNE 3, 2025 ELECTION COMMISSIONER	GENERAL FUND	ELECTIONS	\$ 968.00
					TOTAL:	\$ 968.00
42651	RJ YOUNG COMPANY	3/21/2025	COUNCIL COPIER_BASE	GENERAL FUND	CITY COUNCIL	\$ 159.00
42651		3/21/2025	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	\$ 53.42
					TOTAL:	\$ 212.42
42734	ROBBIES AC & HEAT LLC	6/6/2025	TRANE COMPRESSOR	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,131.00
42734		6/6/2025	410 A	GENERAL FUND	GOVT BUILDING & PLANT	\$ 360.00
42734		6/6/2025	LABOR	GENERAL FUND	GOVT BUILDING & PLANT	\$ 427.50
42598		6/3/2025	LABOR	GENERAL FUND	GOVT BUILDING & PLANT	\$ 95.00
42597		6/3/2025	LABOR	GENERAL FUND	GOVT BUILDING & PLANT	\$ 47.50
42597		6/3/2025	410A 4 EA(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 240.00
42597		6/3/2025	45/5 CAPICATOR(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 50.00
42735		6/9/2025	CAPICATOR	GENERAL FUND	GOVT BUILDING & PLANT	\$ 40.00
42735		6/9/2025	LABOR 1.5	GENERAL FUND	GOVT BUILDING & PLANT	\$ 142.50
					TOTAL:	\$ 2,533.50
42631	ROCIC TRAINING	6/1/2025	MEMBERSHIP DUES_JUL'25/JUN'26	GENERAL FUND	POLICE	\$ 300.00
					TOTAL:	\$ 300.00
42615	RUSSELL FAIRCONNETUE	6/3/2025	JUNE 3, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 200.00
					TOTAL:	\$ 200.00
42562	S&L OFFICE SUPPLIES , INC	5/28/2025	COPY PAPER(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 88.00
42601		6/6/2025	UPS SHIPPING	GENERAL FUND	POLICE	\$ 16.92

						PAGE 23
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42567	S&L OFFICE SUPPLIES , INC	5/30/2025	BUSINESS CARDS_DEPUTY HARBORMASTER	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 32.95
42567		5/30/2025	BUSINESS CARDS_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 32.95
42567		5/30/2025	INFO CARDS_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 84.76
42669		6/4/2025	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 70.54
42669		6/4/2025	TOILET PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 48.13
42669		6/4/2025	PAPER TOWELS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 34.71
42666		6/6/2025	TONER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 115.49
42665		6/6/2025	COPY PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 42.00
42665		6/6/2025	POST ITS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 18.89
						_____
					TOTAL:	\$ 585.34
42611	SANDRA K. ARMSTRONG	6/3/2025	JUNE 3, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 200.00
						_____
					TOTAL:	\$ 200.00
42616	SANDRA PRICE	6/3/2025	JUNE 3, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 250.00
						_____
					TOTAL:	\$ 250.00
42608	SHERRY K. BLANKENSHIP	6/3/2025	JUNE 3, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 200.00
						_____
					TOTAL:	\$ 200.00
42697	SIGN WAREHOUSE	6/4/2025	TEAL LAMINATE(1)	COUNTY R&B FUND	PUBLIC WORKS	\$ 508.72
		6/4/2025	SHIPPING	COUNTY R&B FUND	PUBLIC WORKS	\$ 69.45
						_____
					TOTAL:	\$ 578.17
42677	SOUTHERN PIPE & SUPPLY COMPANY, INC	5/29/2025	FLUSH VALVE(1)	GENERAL FUND	ADMINISTRATION	\$ 132.76
42677		5/29/2025	2" ID SEAL(2)	GENERAL FUND	ADMINISTRATION	\$ 14.72

						PAGE 24
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42679	SOUTHERN PIPE & SUPPLY COMPANY, INC	5/20/2025	15" GRATE(1)	COUNTY R&B FUND	PUBLIC WORKS	\$ 145.64
42672		5/30/2025	FLOAT SWITCH(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 920.00
					TOTAL:	\$ 1,213.12
42738	TAD SHAW	6/9/2025	JUNE 3, 2025 ELECTION COMMISSIONER	GENERAL FUND	ELECTIONS	\$ 88.00
					TOTAL:	\$ 88.00
42662	TEC	6/1/2025	CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 110.62
42662		6/1/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 110.61
42662		6/1/2025	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 110.61
42662		6/1/2025	1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 110.61
42662		6/1/2025	FIRE STATIONS (#1 & #2)	GENERAL FUND	FIRE	\$ 221.20
					TOTAL:	\$ 663.65
42614	TESIA S. LEE	6/3/2025	JUNE 3, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 200.00
					TOTAL:	\$ 200.00
42510	THE FIRST BANK	6/6/2025	PAY #46 NISSAN ROGUES_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$ 914.34
42509		6/6/2025	PAY #49 DUMP TRUCK_PW/UTILITY	DEBT SERVICE FUND	DEBT SERVICE	\$ 777.70
42509		6/6/2025	PAY #49 DUMP TRUCK_PW/UTILITY	UTILITY FUND	DEBT SERVICE	\$ 777.70
					TOTAL:	\$ 2,469.74
42515	THE PEOPLES BANK	6/6/2025	PAY #19 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
42515		6/6/2025	PAY #19 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
42515		6/6/2025	PAY #19 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
42515		6/6/2025	PAY #19 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56



						<b>PAGE 25</b>
<b>CLAIM #</b>	<b>VENDOR NAME</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>FUND</b>	<b>DEPARTMENT</b>	<b>AMOUNT</b>
42514	THE PEOPLES BANK	6/6/2025	PAY #38 DEERE 60G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,477.88
42516		6/6/2025	PAY #38 DODGE DURANGO(3)	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,857.82
42512		6/6/2025	PAY #40 DEERE 75G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,893.81
42511		6/6/2025	PAY #50 FORD F-150_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 540.89
42511		6/6/2025	PAY #50 FORD F-150_ASST CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 540.89
42513		6/6/2025	PAY #50 DUMP TRUCK_PUBLIC WORKS	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,555.11
					TOTAL:	\$ 11,776.64
42696	THE SHERWIN -WILLIAMS COMPANY	6/6/2025	SAFETY YELLOW PAINT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 110.90
					TOTAL:	\$ 110.90
42581	TIFFANY LEE COWMAN, CHANCERY CLERK	6/3/2025	TAX REDEMPTION_MAY 2025	GENERAL FUND	ADMINISTRATION	\$ 1,280.00
					TOTAL:	\$ 1,280.00
42569	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	6/1/2025	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 131.20
					TOTAL:	\$ 131.20
42745	TY TRAHAN	6/7/2025	DEPOSIT REFUND_EVENT #OT60725	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
42591	UNIFIRST CORPORATION	6/2/2025	CITY HALL ENTRY RUGS_6/02/2025	GENERAL FUND	ADMINISTRATION	\$ 9.97
42746		6/9/2025	CITY HALL ENTRY RUGS_6/09/2025	GENERAL FUND	ADMINISTRATION	\$ 9.97
42590		6/2/2025	JANITORIAL UNIFORMS_6/02/2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
42590		6/2/2025	P.W. UNIFORMS_6/02/2025	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 216.40
42590		6/2/2025	RECREATION UNIFORMS_6/02/2025	GENERAL FUND	PARKS & RECREATION	\$ 14.39

						PAGE 26
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
42590	UNIFIRST CORPORATION	6/2/2025	UTILITIES UNIFORMS_6/02/2025	UTILITY FUND	UTILITY OPERATIONS	\$ 137.78
					TOTAL:	\$ 395.25
42580	US BANCORP GOVERNMENT LEASING AND FINANCE	6/6/2025	2020 FERRARA FIRE TRUCK	DEBT SERVICE FUND	DEBT SERVICE	\$ 67,635.17
					TOTAL:	\$ 67,635.17
42620	VICKI ARNOLD	6/3/2025	JUNE 3, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 250.00
					TOTAL:	\$ 250.00
42619	VIOLET PATRICIA TICE	6/3/2025	JUNE 3, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 200.00
					TOTAL:	\$ 200.00
42532	WARING OIL COMPANY LLC	5/19/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,735.89
42698		5/27/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,578.19
42541		5/26/2025	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25,061.60
42668		6/4/2025	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 22,230.65
					TOTAL:	\$ 50,606.33
42617	YOLANDE BRADLEY	6/3/2025	JUNE 3, 2025 POLL WORKER	GENERAL FUND	ELECTIONS	\$ 200.00
					TOTAL:	\$ 200.00
42707	ZORO TOOLS INC	5/30/2025	SQWINCHER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 195.98
					TOTAL:	\$ 195.98

[illegible]