

**CITY OF BAY ST. LOUIS\_COUNCIL DOCKET\_03/03/2026\_26-012**

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_03/03/2026_26-012						PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45720	AT&T MOBILITY	2/9/2026	13IN IPAD AIR(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,699.98
45721		2/9/2026	13IN IPAD AIR(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,699.98
					TOTAL:	\$ 3,399.96
45639	BAY ICE COMPANY	2/16/2026	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 44.00
					TOTAL:	\$ 44.00
45717	BAY MOTOR WINDING, INC	2/24/2026	PAY APP#5 L.S. IMPROVEMENTS	ARPA FUND	UTILITY OPERATIONS	\$ 36,993.00
					TOTAL:	\$ 36,993.00
45668	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	1/30/2026	DRAFT ZONING ORDINANCE	GENERAL FUND	CITY COUNCIL	\$ 220.00
45729		2/23/2026	BANK DEPOSITORY RFP	GENERAL FUND	ADMINISTRATION	\$ 78.96
45629		2/20/2026	ZONING AD_02.19.2026	GENERAL FUND	BUILDING DEPARTMENT	\$ 110.00
45629		2/20/2026	ZONING AD_02.26.2026	GENERAL FUND	BUILDING DEPARTMENT	\$ 110.00
					TOTAL:	\$ 518.96
45698	BETZ ROSETTI & ASSOCIATES, INC.	2/19/2026	CITY INSURANCE RENEWAL	GENERAL FUND	ADMINISTRATION	\$ 566,931.83
					TOTAL:	\$ 566,931.83
45651	BOARDWALK PIPELINE PARTNERS	2/10/2026	GULFSOUTH PIPELINE_JANUARY 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 11,690.19
					TOTAL:	\$ 11,690.19
45705	BUTLER SNOW LLP	2/23/2026	PROFESSIONAL SERVICES_JANUARY 2026	GENERAL FUND	CITY COUNCIL	\$ 3,784.15

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45706	BUTLER SNOW LLP	2/23/2026	PROFESSIONAL SERVICES_JANUARY 2026	GENERAL FUND	CITY COUNCIL	\$ 715.00
45708		2/23/2026	PROFESSIONAL SERVICES_JANUARY 2026	GENERAL FUND	ADMINISTRATION	\$ 5,864.75
45707		2/23/2026	PROFESSIONAL SERVICES_SWIFT GRANT	GENERAL FUND	ADMINISTRATION	\$ 82.50
45704		2/23/2026	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 220.00
					TOTAL:	\$ 10,666.40
45642	CADENCE EQUIPMENT FINANCE	2/6/2026	PAY #43 NEW HOLLAND TRACTOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 3,519.20
45628		2/7/2026	PAY #26 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
45628		2/7/2026	PAY #26 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
45628		2/7/2026	PAY #26 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.64
45628		2/7/2026	PAY #26 2023 RAM 1500	UTILITY FUND	DEBT SERVICE	\$ 1,092.64
					TOTAL:	\$ 7,889.74
45758	CHANCELLOR, INC.	2/19/2026	SHUT OFF SWITCH(1)	GENERAL FUND	ADMINISTRATION	\$ 156.70
45766		2/19/2026	DUCT SEAL(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 40.04
					TOTAL:	\$ 196.74
45712	CHINICHE ENGINEERING & SURVEYING	2/24/2026	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
45769		2/24/2026	HURRICANE IDA ROAD REPAIRS	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	\$ 17,702.58
45715		2/24/2026	NRCS MAIN DRAIN IMPROVEMENTS	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 4,544.40
45713		2/24/2026	DOWNTOWN BOARDWALK_PHASE 4	CAPITAL PROJECTS FUND	PARKS & REC	\$ 5,013.00
45716		2/24/2026	BAYOU LACROIX BOAT LAUNCH	CAPITAL PROJECTS FUND	PARKS & REC	\$ 9,375.00
45714		2/24/2026	DOWNTOWN BOARDWALK_PHASE 2	CAPITAL PROJECTS FUND	PARKS & REC	\$ 3,750.00
45734		2/24/2026	HWY 603 TURNING LANE	COUNTY R&B FUND	PUBLIC WORKS	\$ 8,970.00
45700		2/24/2026	RAMONEDA SEWER IMPROVEMENTS	MODERNIZATION-WATER	UTILITY OPERATIONS	\$ 2,982.00
45770		2/24/2026	HARBOR DREDGING	NEGOTIABLE NOTE FUND	ADMINISTRATION	\$ 21,244.10
					TOTAL:	\$ 74,581.08

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45730	CITY OF BAY SAINT LOUIS	2/20/2026	RESTITUTION_COURT	GENERAL FUND	NON-DEPARTMENTAL	\$ 4,000.00
45660		2/6/2026	DEPOSIT FORFEIT_EVENT #20626	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 4,500.00
45702	CIVICPLUS LLC	1/1/2026	ORDBANK SUBSCRIPTION FEE	GENERAL FUND	ADMINISTRATION	\$ 704.90
					TOTAL:	\$ 704.90
45656	COAST CHLORINATOR & PUMP CO, INC	2/11/2026	SERVICE CONTRACT_JANUARY 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 650.00
					TOTAL:	\$ 650.00
45646	COAST ELECTRIC POWER ASSOCIATION	2/6/2026	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 120.92
45646		2/6/2026	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 135.96
45646		2/6/2026	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.67
45646		2/6/2026	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 111.86
45646		2/6/2026	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.65
45646		2/6/2026	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 93.36
45646		2/6/2026	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 117.47
45646		2/6/2026	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.06
45646		2/6/2026	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.76
45646		2/6/2026	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.95
45646		2/6/2026	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.06
45646		2/6/2026	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 120.23
45646		2/6/2026	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7,542.54
45646		2/6/2026	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,038.86
45646		2/6/2026	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 117.75
45646		2/6/2026	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.05
45646		2/6/2026	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 138.30
45646		2/6/2026	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.88

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45646	COAST ELECTRIC POWER ASSOCIATION	2/6/2026	386820-053 BLUE MEAD CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.59
45646		2/6/2026	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.30
45646		2/6/2026	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.77
45647		2/6/2026	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.57
45647		2/6/2026	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.98
45647		2/6/2026	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 208.65
45647		2/6/2026	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 126.34
45647		2/6/2026	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 253.88
45647		2/6/2026	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 231.35
45647		2/6/2026	870474-003HWY 90/DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ -
45701		2/17/2026	386820-015 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.00
45719		2/18/2026	870474-005 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 134.94
45719		2/18/2026	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 227.15
45646		2/6/2026	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	\$ 114.11
45646		2/6/2026	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 57.21
45646		2/6/2026	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 58.05
45646		2/6/2026	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 61.04
45646		2/6/2026	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 110.09
45646		2/6/2026	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 77.68
45646		2/6/2026	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 62.53
45646		2/6/2026	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 57.96
45646		2/6/2026	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 386.51
45646		2/6/2026	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 156.94
45646		2/6/2026	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 119.24
45646		2/6/2026	386820-026 TENTH ST WATERSHED	UTILITY FUND	UTILITY OPERATIONS	\$ 1,665.62
45646		2/6/2026	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 60.29
45646		2/6/2026	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	\$ 58.98
					TOTAL:	\$ 14,900.10

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45718	COASTAL LAND & MARINE CONSTRUCTION, LLC	2/24/2026	PAY APP#2 BAYOU LACROIX BOAT LAUNCH	CAPITAL PROJECTS FUND	PARKS & REC	\$ 44,260.98
					TOTAL:	\$ 44,260.98
45743	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	2/5/2026	5/8" REGULATOR(40)	UTILITY FUND	UTILITY OPERATIONS	\$ 7,000.00
45745		2/5/2026	3/4 CTS TEE(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 120.00
45745		2/5/2026	1" CTS TEE(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 139.50
45745		2/5/2026	3/4 CTS COUPLING(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 92.00
45745		2/5/2026	1" CTS COUPLING(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 107.50
45745		2/5/2026	3/4" VALVE(7)	UTILITY FUND	UTILITY OPERATIONS	\$ 28.00
45745		2/5/2026	1" BALL VALVE(13)	UTILITY FUND	UTILITY OPERATIONS	\$ 429.00
45764		2/16/2026	2" PROCODER(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,400.00
45763		2/16/2026	3/4" VALVE(13)	UTILITY FUND	UTILITY OPERATIONS	\$ 52.00
					TOTAL:	\$ 10,368.00
45753	CORNETT BOLT & SCREW INC	2/16/2026	FLAT SHCS(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 79.50
45753		2/16/2026	1/2" HEX SOCKET(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 15.52
					TOTAL:	\$ 95.02
45658	CORONA CONSTRUCTION & REMODEL, LLC	11/17/2025	SIDEWALK REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,200.00
45658		11/17/2025	BRIDGE REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,200.00
45654		2/10/2026	REPAIR SUPPORT BEAMS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,500.00
45654		2/10/2026	REPAIR ON OLD BRIDGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 600.00
					TOTAL:	\$ 7,500.00
45762	CUSTOM PRODUCTS CORPORATION	2/17/2026	PADDLE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.32
45762		2/17/2026	HANDLE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.30
45762		2/17/2026	U CHANNEL(50)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,351.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45762	CUSTOM PRODUCTS CORPORATION	2/17/2026	BREAKAWAY NUT(200)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 122.00
45762		2/17/2026	HEX BOLT(200)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.00
45762		2/17/2026	SHIPPING COST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 252.96
					TOTAL:	\$ 1,867.58
45634	DELTA FIRE & SAFETY, INC.	1/28/2026	PURGE VALVE(1)	GENERAL FUND	FIRE	\$ 49.00
45634		1/28/2026	AIR GOV(1)	GENERAL FUND	FIRE	\$ 41.86
45634		1/28/2026	SHOP SUPPLIES	GENERAL FUND	FIRE	\$ 30.00
45634		1/28/2026	AIR SYSTEM LABOR	GENERAL FUND	FIRE	\$ 444.00
45635		1/28/2026	TRAVEL	GENERAL FUND	FIRE	\$ 450.00
45635		1/28/2026	RAN DIAGNOSTIC/LABOR	GENERAL FUND	FIRE	\$ 444.00
45636		1/28/2026	TRAVEL	GENERAL FUND	FIRE	\$ 450.00
45636		1/28/2026	LABOR_PUMP REPAIR	GENERAL FUND	FIRE	\$ 12,850.00
45636		1/28/2026	PARTS_PUMP REPAIR	GENERAL FUND	FIRE	\$ 1,505.70
45636		1/28/2026	SUBLET_PUMP REPAIR	GENERAL FUND	FIRE	\$ 5,000.00
45669		10/31/2023	LOANER GEAR(2)	GENERAL FUND	FIRE	\$ 189.50
					TOTAL:	\$ 21,454.06
45655	DESMOND W. HODA	2/10/2026	COURT_2/10/2026	GENERAL FUND	JUDICIAL	\$ 175.00
					TOTAL:	\$ 175.00
45751	EQUIPMENT CONTROLS COMPANY, INC.	2/16/2026	3/4 X 1" REGULATOR(18)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,432.52
45751		2/16/2026	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 100.86
45752		2/16/2026	3/4" X 1" REGULATOR(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,423.04
45752		2/16/2026	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 81.56
					TOTAL:	\$ 5,037.98

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45653	FUELMAN	2/16/2026	FUELMAN_P.D. #1828	GENERAL FUND	POLICE	\$ 1,340.12
45640		2/23/2026	FUELMAN_P.D. #5104	GENERAL FUND	POLICE	\$ 1,508.74
45645		2/9/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 285.29
45699		2/16/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 219.38
					TOTAL:	\$ 3,353.53
45759	GULF COAST BUSINESS SUPPLY CO., INC.	2/20/2026	BLEACH(3)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 68.94
45759		2/20/2026	TISSUE(2)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 107.98
45759		2/20/2026	DUST MOP(6)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 113.88
45759		2/20/2026	LINERS(2)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 63.96
45759		2/20/2026	MOP(10)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 115.00
45759		2/20/2026	CLEANER(4)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 239.92
45760		2/20/2026	DUSTPAN(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 15.98
45760		2/20/2026	WET FLOOR SIGN(3)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 32.94
					TOTAL:	\$ 758.60
45731	HANCOCK COUNTY SHERIFF'S DEPARTMENT	2/19/2026	HOUSING INMATES_JANUARY 2026	GENERAL FUND	JUDICIAL	\$ 3,920.00
					TOTAL:	\$ 3,920.00
45740	HUBBARDS HARDWARE, INC	2/6/2026	SHARK BITE CAP(1)	GENERAL FUND	ADMINISTRATION	\$ 8.98
45740		2/6/2026	DISCOUNT	GENERAL FUND	ADMINISTRATION	\$ (0.89)
45736		2/11/2026	MASTER TRAP(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 3.95
45736		2/11/2026	UNIVERSAL DRAIN(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 17.79
45736		2/11/2026	TRAP ADAPTER(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 2.85
45736		2/11/2026	1 1/2" PIPE(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 4.74
45736		2/11/2026	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (2.93)
45737		2/11/2026	TOILET SUPPLY LINE1	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.65
45737		2/11/2026	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (0.67)

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45739	HUBBARDS HARDWARE, INC	2/9/2026	EZ REACHERS(7)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 174.65
45739		2/9/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (17.47)
45741		2/12/2026	SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.65
45741		2/12/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.37)
45735		2/23/2026	AUGER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 39.99
45735		2/23/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (4.00)
45738		2/11/2026	MASTER LOCK HASP(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 16.38
45738		2/11/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.64)
45670		2/13/2026	CAULK GUN(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 5.35
45670		2/13/2026	SEALANT(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 28.89
45670		2/13/2026	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (3.42)
					TOTAL:	\$ 282.48
45662	IDA MACUICK	2/12/2026	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 250.00
					TOTAL:	\$ 250.00
45691	INTERACTIVE DATA, LLC	1/31/2026	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 76.00
					TOTAL:	\$ 76.00
45686	JLM, INC	2/12/2026	TIRES(2)_UNIT 189	GENERAL FUND	POLICE	\$ 309.40
45685		2/12/2026	TIRE REPAIR_UNIT 460	GENERAL FUND	POLICE	\$ 27.50
					TOTAL:	\$ 336.90
45703	JOHN E. BALLANCE, SHERIFF/TAX COLLECTOR	2/25/2026	GAS STORAGE PARCEL #2400001850	UTILITY FUND	UTILITY OPERATIONS	\$ 290.79
					TOTAL:	\$ 290.79

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 9 AMOUNT
45728	KING WASTE SERVICES, LLC	2/5/2026	PORTOLET-WALKING TRACK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.00
45710		2/19/2026	PORTOLETS-NEREIDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,400.00
45709		2/19/2026	PORTOLETS-SEAHORSE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,400.00
					TOTAL:	\$ 2,900.00
45664	KROL ELECTRIC, INC.	12/2/2025	SERVICE CALL_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2,620.00
					TOTAL:	\$ 2,620.00
45684	LAKESHORE OF PICAYUNE LLC	2/19/2026	OIL CHANGE_UNIT 458	GENERAL FUND	POLICE	\$ 89.94
					TOTAL:	\$ 89.94
45747	LOWE'S	2/23/2026	1"X3/4" COUPLING(1)	GENERAL FUND	ADMINISTRATION	\$ 17.37
45747		2/23/2026	22" DRAIN PAN(1)	GENERAL FUND	ADMINISTRATION	\$ 23.26
45747		2/19/2026	KOBALT TOOL BAG(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 45.56
45755		2/19/2026	SHARKBITE 3/4"(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 55.06
45755		2/19/2026	SHARKBITE 1"(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 67.42
					TOTAL:	\$ 208.67
45695	LOYAL 9 MFG LLC dba SONS OF LIBERTY GUN WORKS	1/31/2026	RIFLES CUSTOM(20)	DOJ FUNDS	DOJ-POLICE	\$ 21,000.00
45695		1/31/2026	MAGAZINE(20)	DOJ FUNDS	DOJ-POLICE	\$ 1,139.00
45695		1/31/2026	CROSSFIRE(20)	DOJ FUNDS	DOJ-POLICE	\$ 2,400.00
					TOTAL:	\$ 24,539.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45637	MAYLEY'S PEST CONTROL, LLC.	2/20/2026	F.S. #1_FEBRUARY 2026	GENERAL FUND	FIRE	\$ 125.00
45638		2/20/2026	F.S. #2_FEBRUARY 2026	GENERAL FUND	FIRE	\$ 80.00
					TOTAL:	\$ 205.00
45657	MECHANICAL SERVICES, LLC	2/10/2026	TECHNICIAN_1/26/2026	GENERAL FUND	ADMINISTRATION	\$ 320.00
45657		2/10/2026	TECHNICIAN_1/27/2026	GENERAL FUND	ADMINISTRATION	\$ 160.00
45657		2/10/2026	MATERIAL	GENERAL FUND	ADMINISTRATION	\$ 79.32
45657		2/10/2026	OH&P	GENERAL FUND	ADMINISTRATION	\$ 75.52
					TOTAL:	\$ 634.84
45673	MISSISSIPPI ATTORNEY GENERAL'S OFFICE	2/23/2026	HUMAN TRAFFICKING FEE_SEPTEMBER 2025	GENERAL FUND	NON-DEPARTMENTAL	\$ 70.63
45677		2/23/2026	HUMAN TRAFFICKING FEE_OCTOBER 2025	GENERAL FUND	NON-DEPARTMENTAL	\$ 90.29
45681		2/23/2026	HUMAN TRAFFICKING FEE_NOVEMBER 2025	GENERAL FUND	NON-DEPARTMENTAL	\$ 34.54
					TOTAL:	\$ 195.46
45683	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	2/23/2026	MS LAW ACCREDITED PROGRAM BOOK	GENERAL FUND	POLICE	\$ 300.00
					TOTAL:	\$ 300.00
45722	MISSISSIPPI POWER	2/11/2026	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.33
45722		2/11/2026	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 104.99
45722		2/11/2026	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.15
45722		2/11/2026	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.97
45722		2/11/2026	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 223.76
45722		2/11/2026	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.03
45722		2/11/2026	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.10
45722		2/11/2026	04997-75021 S BEACH BLVD LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.45
45722		2/11/2026	05633-98041 UNION ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.29

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45722	MISSISSIPPI POWER	2/11/2026	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.35
45722		2/11/2026	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.09
45722		2/11/2026	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.06
45722		2/11/2026	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.48
45722		2/11/2026	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.81
45722		2/11/2026	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.71
45722		2/11/2026	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.86
45722		2/11/2026	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.06
45722		2/11/2026	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 150.09
45722		2/11/2026	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.98
45722		2/11/2026	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.63
45722		2/11/2026	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.72
45722		2/11/2026	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.53
45722		2/11/2026	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.06
45722		2/11/2026	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 145.02
45722		2/11/2026	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.14
45722		2/11/2026	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.57
45722		2/11/2026	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.69
45722		2/11/2026	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.62
45722		2/11/2026	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.76
45722		2/11/2026	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 115.77
45722		2/11/2026	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.47
45722		2/11/2026	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.49
45722		2/11/2026	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.18
45722		2/11/2026	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.19
45722		2/11/2026	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.98
45722		2/11/2026	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.30
45722		2/11/2026	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 136.28
45722		2/11/2026	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.73
45722		2/11/2026	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.35
45722		2/11/2026	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 243.29

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45722	MISSISSIPPI POWER	2/11/2026	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.35
45722		2/11/2026	42621-47002 BLSL ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13,875.74
45722		2/11/2026	43251-47004 BLC1 MAIN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.58
45722		2/11/2026	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.20
45722		2/11/2026	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 218.46
45722		2/11/2026	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 216.95
45722		2/11/2026	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 140.90
45722		2/11/2026	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.40
45722		2/11/2026	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 225.13
45722		2/11/2026	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.07
45722		2/11/2026	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 134.69
45722		2/11/2026	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.07
45722		2/11/2026	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.81
45722		2/11/2026	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.37
45722		2/11/2026	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.04
45722		2/11/2026	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.33
45722		2/11/2026	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.56
45722		2/11/2026	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 114.18
45722		2/11/2026	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.26
45722		2/11/2026	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,650.00
45722		2/11/2026	04679-18047 DUNBAR SPLASHPAD	GENERAL FUND	PARKS & RECREATION	\$ 76.15
45722		2/11/2026	08734-17013 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 76.69
45722		2/11/2026	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	PARKS & RECREATION	\$ 496.92
45722		2/11/2026	20976-92005 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 62.53
45722		2/11/2026	229551-85001 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 67.33
45722		2/11/2026	33281-46017 BOOKER CONCESSION STAND	GENERAL FUND	PARKS & RECREATION	\$ 70.93
45722		2/11/2026	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	PARKS & RECREATION	\$ 68.98
45722		2/11/2026	54481-48020 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 176.52
45722		2/11/2026	01838-87103 MLK PARK	GENERAL FUND	PARKS & RECREATION	\$ 68.71
45722		2/11/2026	03516-58010 LARROUX PARK	GENERAL FUND	PARKS & RECREATION	\$ 75.22
45630		2/4/2026	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 773.69

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45630	MISSISSIPPI POWER	2/4/2026	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 68.16
45630		2/4/2026	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,421.48
45630		2/4/2026	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 380.96
45723		2/11/2026	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 98.18
45723		2/11/2026	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 127.68
45723		2/11/2026	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 75.07
45723		2/11/2026	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 72.69
45723		2/11/2026	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 1,201.31
45723		2/11/2026	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 128.70
45723		2/11/2026	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 90.35
45723		2/11/2026	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 94.26
45723		2/11/2026	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 115.03
45723		2/11/2026	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 181.03
45723		2/11/2026	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 322.19
45723		2/11/2026	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 73.59
45723		2/11/2026	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$ 75.75
45723		2/11/2026	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 459.75
45723		2/11/2026	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,336.78
45723		2/11/2026	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	\$ 125.19
45723		2/11/2026	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 113.14
45723		2/11/2026	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 163.14
45723		2/11/2026	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 216.71
45723		2/11/2026	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 974.81
45723		2/11/2026	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 114.64
45723		2/11/2026	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 157.29
45723		2/11/2026	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	\$ 119.10
45723		2/11/2026	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 105.60
45723		2/11/2026	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	\$ 296.24
45723		2/11/2026	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 474.70
					TOTAL:	\$ 33,720.61

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45756	MORREALE DISCOUNT TIRE SPOT	2/20/2026	TIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 104.64
45756		2/20/2026	MOUNT AND BALANCE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.80
45756		2/20/2026	NEW VALVE STEM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.40
45756		2/20/2026	TIRE REIMBURSEMENT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.04
45756		2/20/2026	TIRE DISPOSAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.12
45761		2/12/2026	PATCH REPAIR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
45767		2/24/2026	TIRE(2)	GENERAL FUND	PARKS & RECREATION	\$ 209.28
45767		2/24/2026	MOUNT AND BALANCE(2)	GENERAL FUND	PARKS & RECREATION	\$ 41.60
45767		2/24/2026	NEW VALVE STEM(2)	GENERAL FUND	PARKS & RECREATION	\$ 20.80
45767		2/24/2026	TIRE DISPOSAL FEE(2)	GENERAL FUND	PARKS & RECREATION	\$ 6.24
45767		2/24/2026	TIRE REIMBURSEMENT(2)	GENERAL FUND	PARKS & RECREATION	\$ 2.08
					TOTAL:	\$ 445.00
45679	MS STATE TREASURER	2/23/2026	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 405.16
45679		2/23/2026	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 3,266.85
45679		2/23/2026	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 40.00
45679		2/23/2026	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 22.50
45679		2/23/2026	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 974.00
45679		2/23/2026	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 150.00
45679		2/23/2026	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 46.24
45675		2/23/2026	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,087.28
45675		2/23/2026	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 3,404.22
45675		2/23/2026	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 138.00
45675		2/23/2026	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 23.50
45675		2/23/2026	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 180.00
45675		2/23/2026	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 48.73
45671		2/23/2026	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,418.93
45671		2/23/2026	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 4,836.56
45671		2/23/2026	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 89.71
45671		2/23/2026	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 33.79

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45671	MS STATE TREASURER	2/23/2026	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 243.50
45671		2/23/2026	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 320.00
45671		2/23/2026	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 73.05
					TOTAL:	\$ 16,802.02
45676	MS. DEPARTMENT OF PUBLIC SAFETY	2/23/2026	INTERLOCK IGNITION_OCTOBER 2025	GENERAL FUND	NON-DEPARTMENTAL	\$ 711.73
45680		2/23/2026	INTERLOCK IGNITON_NOVEMBER 2025	GENERAL FUND	NON-DEPARTMENTAL	\$ 499.00
45680		2/23/2026	DUI OFFENSE_NOVEMBER 2025	GENERAL FUND	NON-DEPARTMENTAL	\$ 150.00
45672		2/23/2026	INTERLOCK IGNITION_SEPTEMBER 2025	GENERAL FUND	NON-DEPARTMENTAL	\$ 740.70
45672		2/23/2026	DUI OFFENSE_SEPTEMBER 2025	GENERAL FUND	NON-DEPARTMENTAL	\$ 197.71
45682		2/23/2026	CRIMESTOPPERS_NOVEMBER 2025	GENERAL FUND	NON-DEPARTMENTAL	\$ 113.30
45682		2/23/2026	WIRELESS_NOVEMBER 2025	GENERAL FUND	NON-DEPARTMENTAL	\$ 390.50
45678		2/23/2026	CRIMESTOPPERS_OCTOBER 2025	GENERAL FUND	NON-DEPARTMENTAL	\$ 150.72
45678		2/23/2026	WIRELESS_OCTOBER 2025	GENERAL FUND	NON-DEPARTMENTAL	\$ 346.00
45674		2/23/2026	CRIMESTOPPERS_SEPTEMBER 2025	GENERAL FUND	NON-DEPARTMENTAL	\$ 150.30
45674		2/23/2026	WIRELESS_SEPTEMBER 2025	GENERAL FUND	NON-DEPARTMENTAL	\$ 530.00
					TOTAL:	\$ 3,979.96
45727	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	2/20/2026	WINDSHIELD WIPERS(4)	GENERAL FUND	FIRE	\$ 50.16
45754		2/18/2026	OPTRON LIGHT KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.99
45748		2/13/2026	IMPACT SOCKET(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.23
					TOTAL:	\$ 98.38
45724	NATIONAL CORROSION SERVICE, INC	2/20/2026	2025 ANNUAL REPORTS	UTILITY FUND	UTILITY OPERATIONS	\$ 1,750.00
					TOTAL:	\$ 1,750.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45771	OCHSNER CLINIC LLC	2/6/2026	NEW HIRE PHYSICAL_FIRE	GENERAL FUND	FIRE	\$ 75.00
					TOTAL:	\$ 75.00
45649	PAYLOCITY CORPORATION	2/20/2026	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 1,661.02
					TOTAL:	\$ 1,661.02
45757	RES CONTRACTING, LLP	2/19/2026	LIGHTS_LABOR_LIFT	GENERAL FUND	PARKS & RECREATION	\$ 2,500.00
45757		2/19/2026	LIGHTS_LABOR_LIFT	GENERAL FUND	PARKS & RECREATION	\$ 7,900.00
					TOTAL:	\$ 10,400.00
45641	RJ YOUNG COMPANY	2/20/2026	COUNCIL COPIER_BASE	GENERAL FUND	CITY COUNCIL	\$ 159.00
45641		2/20/2026	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	\$ 114.29
45697		2/13/2026	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 93.88
45697		2/13/2026	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$ 126.30
45696		2/18/2026	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 92.71
45696		2/18/2026	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 20.68
45697		2/13/2026	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 93.88
45697		2/13/2026	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 126.31
45697		2/13/2026	FIRE COPIER	GENERAL FUND	FIRE	\$ 23.43
45696		2/18/2026	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.71
45696		2/18/2026	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.69
45696		2/18/2026	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 122.50
					TOTAL:	\$ 1,086.38
45663	S&L OFFICE SUPPLIES , INC	2/11/2026	BUSINESS CARDS(3)	GENERAL FUND	BUILDING DEPARTMENT	\$ 98.85
45693		2/12/2026	BRISTOL PAPER(1)	GENERAL FUND	POLICE	\$ 16.81
45667		2/16/2026	BLUE PENS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.18

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45667	S&L OFFICE SUPPLIES , INC	2/16/2026	STAPLES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.46
45667		2/16/2026	COPY PAPER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.00
45667		2/16/2026	DRY ERASE MARKERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.92
45732		2/19/2026	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 72.46
45732		2/19/2026	TOILET PAPER(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 96.26
					TOTAL:	\$ 465.94
45644	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	2/1/2026	L.S. MONITORING_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
45633		2/1/2026	L.S. MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
45631		2/1/2026	L.S. MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
45632		2/1/2026	L.S. MONITORING_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
45643		2/1/2026	L.S. MONITORING_L.S. #37	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 90.00
45733	SPATCO ENERY SOLUTIONS LLC	11/26/2025	SHOP SUPPLIES	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 7.00
45733		11/26/2025	TRAVEL EXPENSES	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 504.00
45733		11/26/2025	REPAIR TO POS SYSTEM	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 235.00
					TOTAL:	\$ 746.00
45661	STEVEN JAY IRWIN	2/10/2026	PRO TEMPORE PROSECUTOR_2/10/2026	GENERAL FUND	JUDICIAL	\$ 250.00
					TOTAL:	\$ 250.00
45650	SYMMETRY ENERGY SOLUTIONS, LLC (CENTERPOINT)	2/13/2026	NAT. GAS PURCHASE_JANUARY 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 52,619.56
					TOTAL:	\$ 52,619.56

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45711	THE UNIVERSITY OF SOUTHERN MISSISSIPPI	2/5/2026	BASIC POLICE ACADEMY	GENERAL FUND	POLICE	\$ 4,000.00
45711		2/5/2026	BASIC POLICE ACADEMY	GENERAL FUND	POLICE	\$ 4,000.00
45711		2/5/2026	BASIC POLICE ACADEMY	GENERAL FUND	POLICE	\$ 4,000.00
45711		2/5/2026	UNIFORM	GENERAL FUND	POLICE	\$ 350.00
45711		2/5/2026	UNIFORM	GENERAL FUND	POLICE	\$ 350.00
45711		2/5/2026	UNIFORM	GENERAL FUND	POLICE	\$ 350.00
45711		2/5/2026	CPR CERTIFICATION	GENERAL FUND	POLICE	\$ 50.00
45711		2/5/2026	CPR CERTIFICATION	GENERAL FUND	POLICE	\$ 50.00
45711		2/5/2026	CPR CERTIFICATION	GENERAL FUND	POLICE	\$ 50.00
45711		2/5/2026	AMMUNITION	GENERAL FUND	POLICE	\$ 215.00
45711		2/5/2026	AMMUNITION	GENERAL FUND	POLICE	\$ 215.00
45711		2/5/2026	AMMUNITION	GENERAL FUND	POLICE	\$ 215.00
					TOTAL:	\$ 13,845.00
45746	TOPPER WORLD OF GULFPORT LLC	2/19/2026	A/W LIGHTS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 300.00
45746		2/19/2026	INSTALLATION CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 125.00
45746		2/19/2026	AMA.RELAY HARNESS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.00
					TOTAL:	\$ 455.00
45648	TYLER WORKS/TYLER TECHNOLOGIES	11/12/2025	CREDIT CARD CHARGEBACK	UTILITY FUND	ADMINISTRATION	\$ 30.00
					TOTAL:	\$ 30.00
45666	UNIFIRST CORPORATION	2/16/2026	CITY HALL ENTRY RUG_2/16/2026	GENERAL FUND	ADMINISTRATION	\$ 16.06
45725		2/23/2026	CITY HALL ENTRY RUGS_2/23/2026	GENERAL FUND	ADMINISTRATION	\$ 16.06
45665		2/16/2026	JANITORIAL UNIFORMS_2/16/2026	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
45726		2/23/2026	JANITORIAL UNIFORMS_2/23/2026	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
45694		2/9/2026	POLICE DEPARTMENT RUG_2/9/2026	GENERAL FUND	POLICE	\$ 11.65
45665		2/16/2026	P.W. UNIFORMS_2/16/2026	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 202.47

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45726	UNIFIRST CORPORATION	2/23/2026	P.W. UNIFORMS_2/23/2026	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 202.47
45665		2/16/2026	RECREATION UNIFORMS_2/16/2026	GENERAL FUND	PARKS & RECREATION	\$ 15.30
45726		2/23/2026	RECREATION UNIFORMS_2/23/2026	GENERAL FUND	PARKS & RECREATION	\$ 15.30
45665		2/16/2026	UTILITIES UNIFORMS_2/16/2026	UTILITY FUND	UTILITY OPERATIONS	\$ 169.20
45726		2/23/2026	UTILITIES UNIFORMS_2/23/2026	UTILITY FUND	UTILITY OPERATIONS	\$ 169.20
					TOTAL:	\$ 831.19
45652	UTILITY MANAGEMENT CORPORATION	2/17/2026	UTILITY MANAGEMENT_JANUARY 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
45690	VINSON UNIFORMS, INC	2/12/2026	FLEX TROUSERS(2)	GENERAL FUND	POLICE	\$ 119.18
45690		2/12/2026	PIGGY BACK STRIPE(2)	GENERAL FUND	POLICE	\$ 30.00
45692		2/18/2026	LEX TROUSERS(1)	GENERAL FUND	POLICE	\$ 59.59
45692		2/18/2026	PIGGYBACK STRIPE(1)	GENERAL FUND	POLICE	\$ 15.00
45692		2/18/2026	ID WALLET(1)	GENERAL FUND	POLICE	\$ 15.95
45692		2/18/2026	TIE(1)	GENERAL FUND	POLICE	\$ 8.25
45692		2/18/2026	TACTICAL PANTS(2)	GENERAL FUND	POLICE	\$ 207.98
45692		2/18/2026	SHIRT(2)	GENERAL FUND	POLICE	\$ 149.98
45689		2/18/2026	TACTICAL PANTS(3)	GENERAL FUND	POLICE	\$ 311.97
45689		2/18/2026	SHIRT(3)	GENERAL FUND	POLICE	\$ 224.97
45689		2/18/2026	TIE(1)	GENERAL FUND	POLICE	\$ 8.25
45689		2/18/2026	VELCRO DUTY BELT(1)	GENERAL FUND	POLICE	\$ 34.95
45689		2/18/2026	HI-VIZ RAIN JACKET(1)	GENERAL FUND	POLICE	\$ 69.50
45689		2/18/2026	JACKET(1)	GENERAL FUND	POLICE	\$ 149.35
45689		2/18/2026	POLICE REFLECTIVE(2)	GENERAL FUND	POLICE	\$ 32.00
45689		2/18/2026	CLASS A FLEX TROUSERS(1)	GENERAL FUND	POLICE	\$ 59.59
45689		2/18/2026	PIGGYBACK STRIPE(1)	GENERAL FUND	POLICE	\$ 15.00
					TOTAL:	\$ 1,511.51



