

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_02/18/2026_26-010						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
45555	ABC RENTAL, INC	2/3/2026	RECIPROCATING SAW(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 20.00
45555		2/3/2026	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	\$ 2.40
					TOTAL:	\$ 22.40
45568	ADVANCE AUTO PARTS	1/13/2026	DEF FLUID(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 103.68
					TOTAL:	\$ 103.68
45561	AIRGAS, INC	1/31/2026	LARGE ACETYLENE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 170.19
45561		1/31/2026	LARGE OXYGEN(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 170.19
45561		1/31/2026	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 157.49
					TOTAL:	\$ 497.87
45537	ALLEGIANCE CONCRETE SOLUTIONS LLC	11/17/2025	CORE DRILL(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 350.00
					TOTAL:	\$ 350.00
45525	AT&T MOBILITY	1/27/2026	BUILDING DEPARTMENT IPADS(3)	GENERAL FUND	BUILDING DEPARTMENT	\$ 122.19
45525		1/27/2026	COMMUNITY HALL CALLOUT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 31.06
45525		1/27/2026	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.73
45525		1/27/2026	WIRELESS AIRLINK	UTILITY FUND	UTILITY OPERATIONS	\$ 43.73
45525		1/27/2026	UTILITIES HOTSPOT	UTILITY FUND	UTILITY OPERATIONS	\$ 40.73
45525		1/27/2026	UTILITY CALLOUT	UTILITY FUND	UTILITY OPERATIONS	\$ 46.57
45525		1/27/2026	UTILITIES LOCATING	UTILITY FUND	UTILITY OPERATIONS	\$ 40.73
45525		1/27/2026	UTILITY IPADS(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 81.46
45525		1/27/2026	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 46.57
					TOTAL:	\$ 493.77

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45558	B&R INDUSTRIAL SUPPLY INC	2/9/2026	LEATHER GLOVES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.35
45558		2/9/2026	GLOVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.32
45558		2/9/2026	GLOVES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.12
45558		2/9/2026	TINT GLASS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.40
45558		2/9/2026	SQWINCHER(7)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.24
45558		2/9/2026	GLOVES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.30
45558		2/9/2026	1" RATCHET TIE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.06
45558		2/9/2026	PRUNING SHEAR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.86
45558		2/9/2026	9" BLADE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.57
45558		2/9/2026	12" BLADE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.00
45558		2/9/2026	PVC CUTTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.42
45558		2/9/2026	TAPE MEASURE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.79
45558		2/9/2026	9V BATTERY(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.60
45558		2/9/2026	D BATTERY(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.80
45558		2/9/2026	2" DUCT TAPE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.72
45558		2/9/2026	CYCLE OIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.52
45558		2/9/2026	PVC GLUE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.55
45558		2/9/2026	RED GREASE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.55
45576		2/4/2026	PIPE REAMER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 333.32
					TOTAL:	\$ 630.49
45485	BAY ST LOUIS UTILITIES	1/31/2026	08-0430-00 CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 40.00
45474		1/31/2026	09-0630-01 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 40.00
45477		1/31/2026	08-0140-00 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 263.30
45479		1/31/2026	08-0970-00 1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 58.50
45481		1/31/2026	09-0209-00 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 166.03
45482		1/31/2026	09-0720-00 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 95.46
45484		1/31/2026	08-0830-01 B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	\$ 29.00
45483		1/31/2026	04-2589-00 PUBLIC SAFETY COMPLEX	GENERAL FUND	POLICE	\$ 56.77
45475		1/31/2026	04-2585-00 FIRE STATION #1	GENERAL FUND	FIRE	\$ 331.52

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45551	CHANCELLOR, INC.	1/28/2026	DIMMER(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 48.37
45536		1/27/2026	LED LIGHTS(25)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 225.00
					TOTAL:	\$ 273.37
45621	CITY OF BAY SAINT LOUIS	2/10/2026	TRF MD1 TO UTOP_DEPOSIT REFUNDS	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	\$ 1,550.00
					TOTAL:	\$ 1,550.00
45463	COAST ELECTRIC POWER ASSOCIATION	1/20/2026	386820-051 FIRE STATION #2	GENERAL FUND	FIRE	\$ 1,368.38
45464		1/19/2026	386820-015 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.00
45463		1/20/2026	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9,062.18
45463		1/20/2026	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,760.93
45463		1/20/2026	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,424.03
45593		1/20/2026	870474-005 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 220.51
45593		1/20/2026	870474-006 HWY 603/CUZS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 231.35
45608		2/4/2026	386820-056 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 97.00
45607		2/4/2026	870474-003 HWY 90/DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.14
45519		1/26/2026	386820-057 HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	\$ 486.50
45463		1/20/2026	386820-004 LS #21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 61.51
45463		1/20/2026	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 57.77
45463		1/20/2026	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 461.59
					TOTAL:	\$ 16,406.89
45489	COMCEPTS, LLC	2/1/2026	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 110.85
45489		2/1/2026	ANSWERING SERVICE	UTILITY FUND	UTILITY OPERATIONS	\$ 110.85
					TOTAL:	\$ 221.70

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45572	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	1/22/2026	FABRIC FILTER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 195.00
45552		10/17/2025	SWIVEL GASKET(100)	UTILITY FUND	UTILITY OPERATIONS	\$ 105.00
45328		1/2/2026	TRACER WIRE(1500)	UTILITY FUND	UTILITY OPERATIONS	\$ 375.00
45569		1/21/2026	BELL JOINT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 210.00
45570		1/22/2026	2" IPS CAP(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,080.00
45571		1/22/2026	POLY FABRIC(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 65.00
					TOTAL:	\$ 2,030.00
45490	CSPIRE	2/1/2026	COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 52.28
45490		2/1/2026	COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 46.59
45490		2/1/2026	COURT	GENERAL FUND	JUDICIAL	\$ 49.06
45490		2/1/2026	COURT	GENERAL FUND	JUDICIAL	\$ 46.59
45490		2/1/2026	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	\$ 135.85
45490		2/1/2026	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	\$ 46.59
45490		2/1/2026	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	\$ 58.53
45490		2/1/2026	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	\$ 46.59
45490		2/1/2026	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 27.72
45490		2/1/2026	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
45490		2/1/2026	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
45490		2/1/2026	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
45490		2/1/2026	POLICE	GENERAL FUND	POLICE	\$ 270.00
45490		2/1/2026	POLICE	GENERAL FUND	POLICE	\$ 447.98
45490		2/1/2026	FIRE	GENERAL FUND	FIRE	\$ 185.00
45490		2/1/2026	FIRE	GENERAL FUND	FIRE	\$ 540.00
45490		2/1/2026	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.58
45490		2/1/2026	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.59
45490		2/1/2026	RECREATION	GENERAL FUND	PARKS & RECREATION	\$ 11.14
45490		2/1/2026	RECREATION	GENERAL FUND	PARKS & RECREATION	\$ 46.59
45490		2/1/2026	UTILITY	UTILITY FUND	ADMINISTRATION	\$ 46.59
45490		2/1/2026	UTILITY	UTILITY FUND	ADMINISTRATION	\$ 103.93

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45490	CSPIRE	2/1/2026	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 83.75
					TOTAL:	\$ 3,172.95
45516	CUMMINS INC. (dba CUMMINS SALES AND SERVICE)	2/5/2026	LADDER 11 REPAIRS	GENERAL FUND	FIRE	\$ 2,903.93
					TOTAL:	\$ 2,903.93
45517	DURAND'S TESTING SERVICE, INC.	2/12/2026	LEAK DETECTOR(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 150.00
45517		2/12/2026	SPILL BUCKET(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 150.00
45517		2/12/2026	OVERFILL PREVENTION(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 150.00
45517		2/12/2026	ATG EQUIPMENT INSPECT(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 150.00
45517		2/12/2026	CONTAINMENT SUMP(5)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 125.00
45517		2/12/2026	INTERSTITIAL MONITOR(7)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 210.00
45517		2/12/2026	SHEAR VALVE TEST(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 50.00
45517		2/12/2026	MILEAGE ONE WAY	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 225.00
					TOTAL:	\$ 1,210.00
45522	EMR SERVICES, LLC	1/30/2026	MATERIAL_CITY HALL ELEVATOR	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,122.50
45522		1/30/2026	LABOR_CITY HALL ELEVATOR	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,362.00
					TOTAL:	\$ 2,484.50
45564	EQUIPMENT CONTROLS COMPANY, INC.	2/3/2026	REMOTE MOUNT(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 3,466.92
45564		2/3/2026	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 21.68
					TOTAL:	\$ 3,488.60
45586	FUELMAN	2/2/2026	FUELMAN_P.D. #7627	GENERAL FUND	POLICE	\$ 1,622.15
45502		2/9/2026	FUELMAN_P.D. #8794	GENERAL FUND	POLICE	\$ 1,557.71

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45465	FUELMAN	1/19/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 256.58
45498		1/26/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 582.78
45609		2/2/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 248.03
					TOTAL:	\$ 4,267.25
45540	GULF COAST BUSINESS SUPPLY CO., INC.	1/30/2026	TISSUE(1)	GENERAL FUND	PARKS & RECREATION	\$ 53.99
45540		1/30/2026	LINERS(3)	GENERAL FUND	PARKS & RECREATION	\$ 95.94
					TOTAL:	\$ 149.93
45587	HANCOCK COUNTY FIRST RESPONDERS	1/31/2026	DEPOSIT REFUND_EVENT #13126	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
45596	HC SOLID WASTE AUTHORITY	2/3/2026	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 88.86
45596		2/3/2026	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 166.61
45596		2/3/2026	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 166.61
45596		2/3/2026	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 913.02
45595		2/3/2026	SOLID WASTE_JANUARY 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 76,197.30
45595		2/3/2026	BULKY WASTE_JANUARY 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 15,269.40
45596		2/3/2026	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 621.97
					TOTAL:	\$ 93,423.77
45494	HC UTILITY AUTHORITY	1/31/2026	ADMIN & PLANT FEE_JANUARY 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 109,593.76
					TOTAL:	\$ 109,593.76
45617	HC WATER & SEWER DISTRICT	1/30/2026	109405_FS #2 HWY 603	GENERAL FUND	FIRE	\$ 79.50
45616		1/30/2026	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	PARKS & RECREATION	\$ 28.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45615	HC WATER & SEWER DISTRICT	1/30/2026	113444_HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	\$ 79.50
					TOTAL:	\$ 187.00
45534	HUBBARDS HARDWARE, INC	1/23/2026	KEYS(4)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 9.00
45534		1/23/2026	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (0.90)
45535		1/26/2026	5/16 BOLTS(4)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 3.96
45535		1/26/2026	5/16" NUT(4)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1.60
45535		1/26/2026	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (0.56)
45533		1/26/2026	WATER VALVE(2)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 14.58
45533		1/26/2026	REDUCER(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 4.95
45533		1/26/2026	1/4" TUBING(2)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 3.38
45533		1/26/2026	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (2.29)
45559		1/30/2026	KEYS(2)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 4.50
45559		1/30/2026	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (0.45)
45510		1/20/2026	PHOTO CELL(1)	GENERAL FUND	POLICE	\$ 9.85
45510		1/20/2026	DISCOUNT	GENERAL FUND	POLICE	\$ (0.99)
45546		1/26/2026	200FT JUTE TWINE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.79
45546		1/26/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.38)
45546		1/26/2026	STRING LEVEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.89
45546		1/26/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.39)
45531		1/26/2026	CARBINERS(2)	GENERAL FUND	PARKS & RECREATION	\$ 10.98
45531		1/26/2026	CARABINERS(2)	GENERAL FUND	PARKS & RECREATION	\$ 6.10
45531		1/26/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.17)
45532		1/26/2026	CHAIN LINK(6)	GENERAL FUND	PARKS & RECREATION	\$ 32.94
45532		1/26/2026	CHAIN LINK(2)	GENERAL FUND	PARKS & RECREATION	\$ 6.10
45532		1/26/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (3.90)
45548		1/27/2026	LINK CONNECTORS(4)	GENERAL FUND	PARKS & RECREATION	\$ 12.20
45548		1/27/2026	THREAD LOCK(1)	GENERAL FUND	PARKS & RECREATION	\$ 6.89
45548		1/27/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.91)
45511		1/29/2026	3/8" X 5" BOLT(4)	GENERAL FUND	PARKS & RECREATION	\$ 8.76

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45511	HUBBARDS HARDWARE, INC	1/29/2026	3/8" WASHER(4)	GENERAL FUND	PARKS & RECREATION	\$ 1.60
45511		1/29/2026	3/8" NUTS(4)	GENERAL FUND	PARKS & RECREATION	\$ 1.40
45511		1/29/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.18)
45508		1/27/2026	YARD STICK(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 8.60
45508		1/27/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.86)
45547		1/27/2026	ACETONE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.35
45547		1/27/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.04)
45560		2/3/2026	SAW BLADES(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 16.30
45560		2/3/2026	SAW BLADES(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.09
45560		2/3/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.84)
45562		2/4/2026	ANCHORS(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 15.92
45562		2/4/2026	DRILL BIT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 9.65
45562		2/4/2026	1/2" THREADING(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.00
45562		2/4/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (3.06)
45563		2/4/2026	BUSHING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.46
45563		2/4/2026	1/2" COUPLING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.58
45563		2/4/2026	1/8" X 2" NIPPLE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.48
45563		2/4/2026	3/4" X 1/2" BELL REDUCER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.84
45563		2/4/2026	THREADING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.50
45563		2/4/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.29)
45557		2/4/2026	SINGLE LINK CHAINS(35)	UTILITY FUND	UTILITY OPERATIONS	\$ 22.75
45557		2/4/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.28)
					TOTAL:	\$ 235.50
45624	ISCO METALS & SUPPLIES OF MS LLC	2/12/2026	12#BEAM X 25 GALLON(1)	GENERAL FUND	ADMINISTRATION	\$ 875.00
45624		2/12/2026	82 1/2(3)	GENERAL FUND	ADMINISTRATION	\$ 10.00
45624		2/12/2026	ANGLE 3X3X1/4-20(1)	GENERAL FUND	ADMINISTRATION	\$ 205.00
					TOTAL:	\$ 1,090.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45622	KEELING COMPANY - GULFPORT	2/9/2026	TURFACE MVP(60)	GENERAL FUND	PARKS & RECREATION	\$ 898.98
45622		2/9/2026	SHIPPING	GENERAL FUND	PARKS & RECREATION	\$ 25.00
					TOTAL:	\$ 923.98
45518	LAINY PEROT	2/1/2026	DEPOSIT REFUND_EVENT #OT20126	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
45577	LEE TRACTOR CO., INC.	1/28/2026	CAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.93
					TOTAL:	\$ 35.93
45506	LOWE'S	2/3/2026	WATER HEATER(1)	GENERAL FUND	ADMINISTRATION	\$ 417.05
45553		2/6/2026	C SYLE TUBING CUT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 56.98
45553		2/6/2026	REPLACEMENT BLADES(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.43
45505		2/3/2026	VOLTAGE TESTER(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 24.66
					TOTAL:	\$ 509.12
45623	MARIECO, LLC	2/10/2026	AMERICAN METER(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,900.00
45623		2/10/2026	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 188.89
					TOTAL:	\$ 2,088.89
45605	MAYLEY'S PEST CONTROL, LLC.	2/2/2026	TERMITE TREATMENT_SPORTSPLEX	GENERAL FUND	PARKS & RECREATION	\$ 70.00
					TOTAL:	\$ 70.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45503	MEDIACOM	1/21/2026	HARBOR WIFI	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,880.95
					TOTAL:	\$ 1,880.95
45496	MISSISSIPPI POWER	1/29/2026	20735-99025 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 459.29
45496		1/29/2026	21512-44005 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 892.72
45496		1/29/2026	33911-46001 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 530.05
45496		1/29/2026	54271-48002 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 804.84
45496		1/29/2026	05889-10169 HISTORICAL BLDG	GENERAL FUND	GOVT BUILDING & PLANT	\$ 475.14
45496		1/29/2026	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,571.74
45496		1/29/2026	04922-51019 POLICE DEPARTMENT	GENERAL FUND	POLICE	\$ 814.79
45496		1/29/2026	06084-17009 FIRE STATION #1	GENERAL FUND	FIRE	\$ 2,139.05
45520		1/29/2026	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.33
45496		1/29/2026	30517-12007 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	\$ 73.82
45496		1/29/2026	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	PARKS & RECREATION	\$ 132.05
45496		1/29/2026	06472-91030 DUNBAR PARK	GENERAL FUND	PARKS & RECREATION	\$ 70.83
45592		1/27/2026	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 7,678.56
					TOTAL:	\$ 15,710.21
45578	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	1/28/2026	8" RR GASKET(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 23.00
					TOTAL:	\$ 23.00
44766	MOFFATT & NICHOL	1/30/2026	LOAD DECK/BULKHEAD REPAIRS	HARBOR C&M FUND	ADMINISTRATION	\$ 42,448.25
					TOTAL:	\$ 42,448.25
45507	MORREALE DISCOUNT TIRE SPOT	2/3/2026	SOLIDWAY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 160.00
45507		2/3/2026	NEW VALVE STEM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.40
45507		2/3/2026	TIRE REIMBURSEMENT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.04

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45507	MORREALE DISCOUNT TIRE SPOT	2/3/2026	TIRE DISPOSAL FEE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.12
45507		2/3/2026	HAND MOUNT & DISMOUNT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.60
					TOTAL:	\$ 216.16
45541	MOW LIFE LLC	1/29/2026	RESISTOR PLUG(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
45541		1/29/2026	PRIMER BALL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.00
45541		1/29/2026	F/F(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
45541		1/29/2026	REPAIR AND LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.00
					TOTAL:	\$ 37.00
45527	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	1/28/2026	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 151.91
45528		1/28/2026	PS HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.99
45528		1/28/2026	PS FLUID(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.65
45530		1/28/2026	PB PENETRANT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.22
45513		2/3/2026	IGNITION COIL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.38
45513		2/3/2026	SPARK PLUG(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.32
45514		2/18/2026	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 151.91
45515		2/3/2026	IGNITION COIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.19
45515		2/3/2026	SPARK PLUG(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.61
45556		2/9/2026	SPARK PLUG(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.32
45556		2/9/2026	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.90
45529		1/28/2026	BELT TENSIONER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 37.98
45529		1/28/2026	SERPENTINE BELT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 47.09
45565		2/5/2024	WRENCH(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 27.99
45565		2/5/2024	GEAR WRENCH(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 44.91
					TOTAL:	\$ 683.37

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45488	NORTHSHORE COMPUTER SERVICES, LLC	2/2/2026	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	\$ 2,900.00
					TOTAL:	\$ 2,900.00
45582	ORION PLANNING & DESIGN	1/31/2026	ZONING UPDATE	GENERAL FUND	CITY COUNCIL	\$ 5,966.61
					TOTAL:	\$ 5,966.61
45583	PAYLOCITY CORPORATION	2/8/2026	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 1,904.83
					TOTAL:	\$ 1,904.83
45619	PROLOGIC ITS, LLC	2/11/2026	ANNUAL RENEWAL ACCESS	GENERAL FUND	POLICE	\$ 1,837.92
					TOTAL:	\$ 1,837.92
45626	PTW OF MISSISSIPPI, INC(PERFORMANCE TIRE)	1/28/2026	ROAD SERVICE CALL	UTILITY FUND	UTILITY OPERATIONS	\$ 85.00
45626		1/28/2026	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 15.00
45626		1/28/2026	TIRE	UTILITY FUND	UTILITY OPERATIONS	\$ 325.21
45626		1/28/2026	MOUNT AND DISMOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ 48.50
45626		1/28/2026	TRUCK TIRE DISPOSAL	UTILITY FUND	UTILITY OPERATIONS	\$ 12.50
45626		1/28/2026	VALVE STEM	UTILITY FUND	UTILITY OPERATIONS	\$ 7.00
					TOTAL:	\$ 493.21
45567	PVS DX INC	2/3/2026	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 3,825.00
45567		2/3/2026	SUPERFUND EXCISE TAX	UTILITY FUND	UTILITY OPERATIONS	\$ 8.10
45567		2/3/2026	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 229.50
45566		1/1/2026	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 470.00
					TOTAL:	\$ 4,532.60

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45491	RJ YOUNG COMPANY	2/4/2026	POLICE COPIER_BASE	GENERAL FUND	POLICE	\$ 177.32
		2/4/2026	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	\$ 142.99
					TOTAL:	\$ 320.31
45521	RONALD ROMAGOSSA	1/31/2026	DEPOSIT REFUND_EVENT #OT13126	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
45581	RONNIE VANNEY	2/4/2026	INMATE LUNCHES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 700.00
					TOTAL:	\$ 700.00
45487	S&L OFFICE SUPPLIES , INC	1/29/2026	NEC ENVELOPES(1)	GENERAL FUND	ADMINISTRATION	\$ 20.66
45584		2/2/2026	BINDER CLIPS(5)	GENERAL FUND	BUILDING DEPARTMENT	\$ 14.90
45584		2/2/2026	GEL PENS(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 19.36
45584		2/2/2026	GEL PENS(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 19.36
45509		2/2/2026	1" CLIP STORAGE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 50.02
45539		1/27/2026	TRASH BAGS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 36.23
45539		1/27/2026	PAPER TOWELS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 34.74
					TOTAL:	\$ 195.27
45560	SEALS TRUCKING & DIRT WORKS, LLC	2/4/2026	RED CLAY	GENERAL FUND	PARKS & RECREATION	\$ 400.00
					TOTAL:	\$ 400.00
45591	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	1/1/2026	L.S. MONITORING_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
45590		1/1/2026	L.S. MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
45589		1/1/2026	L.S. MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
45588		1/1/2026	L.S. MONITORING_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45594	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	1/1/2026	L.S. MONITORING_L.S. #37	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 90.00
45523	SOUTH CENTRAL PLANNING AND DEVELOPMENT	1/23/2026	PERMITTING MODULE	GENERAL FUND	BUILDING DEPARTMENT	\$ 500.00
45523		1/23/2026	PLANNING & ZONING MODULE	GENERAL FUND	BUILDING DEPARTMENT	\$ 300.00
45523		1/23/2026	PRIVILEGE LICENSE MODULE	GENERAL FUND	BUILDING DEPARTMENT	\$ 100.00
45523		1/23/2026	PUBLIC WORKS MODULE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 400.00
45523		1/23/2026	GIS INTEGRATION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 230.00
					TOTAL:	\$ 1,530.00
45625	STRIBLING EQUIPMENT, LLC	1/28/2026	TOP ROLLER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 242.86
45625		1/28/2026	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
					TOTAL:	\$ 267.86
45614	TEC	2/1/2026	CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 147.54
45614		2/1/2026	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 141.31
45614		2/1/2026	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 145.87
45614		2/1/2026	1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 147.51
45614		2/1/2026	FIRE STATIONS #1 & #2	GENERAL FUND	FIRE	\$ 289.52
					TOTAL:	\$ 871.75
45585	THE FIRST BANK	1/23/2026	PAY #3_BREATHING APPARATUS	DEBT SERVICE FUND	DEBT SERVICE	\$ 41,685.79
45598		2/10/2026	PAY #54 NISSAN ROGUES_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$ 914.34
45597		2/10/2026	PAY #57 DUMP TRUCK_PW/UTIL	DEBT SERVICE FUND	DEBT SERVICE	\$ 777.70
		2/10/2026	PAY #57 DUMP TRUCK_PW/UTIL	UTILITY FUND	DEBT SERVICE	\$ 777.70
					TOTAL:	\$ 44,155.53

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45613	THE HARTFORD	1/26/2026	SURETY BOND_COUNCIL CLERK	GENERAL FUND	CITY COUNCIL	\$ 200.00
					TOTAL:	\$ 200.00
45600	THE PEOPLES BANK	2/10/2026	PAY #27 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
45600		2/10/2026	PAY #27 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
45600		2/10/2026	PAY #27 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
45600		2/10/2026	PAY #27 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
45599		2/10/2026	PAY #46 DEERE 60G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,477.88
45602		2/10/2026	PAY #46 DODGE DURANGO(3)	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,857.82
45603		2/10/2026	PAY #48 DEERE 75G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,893.81
45604		2/10/2026	PAY #58 FORD F-150_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 540.89
45604		2/10/2026	PAY #58 FORD F-150_ASST CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 540.89
45601		2/10/2026	PAY #58 DUMP TRUCK_PUBLIC WORKS	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,555.11
					TOTAL:	\$ 11,776.64
45554	THE SHERWIN -WILLIAMS COMPANY	2/6/2026	WHITE PRIMER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 52.45
45554		2/6/2026	YELLOW PAINT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 59.45
					TOTAL:	\$ 111.90
45580	THE SOUTHERN CONNECTION POLICE SUPPLIES	1/29/2026	HOLSTER(2)	GENERAL FUND	POLICE	\$ 239.98
					TOTAL:	\$ 239.98
45497	TIFFANY LEE COWMAN, CHANCERY CLERK	2/2/2026	TAX REDEMPTION_JANUARY 2026	GENERAL FUND	ADMINISTRATION	\$ 1,540.00
					TOTAL:	\$ 1,540.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45526	TRACIE ANN LEWIS	2/3/2026	RESTITUTION	GENERAL FUND	NON-DEPARTMENTAL	\$ 200.00
					TOTAL:	\$ 200.00
45493	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	2/1/2026	INVESTIGATIVE INFOMATION	GENERAL FUND	POLICE	\$ 100.00
					TOTAL:	\$ 100.00
45466	UNIFIRST CORPORATION	1/26/2026	CITY HALL ENTRY RUG_1/26/2026	GENERAL FUND	ADMINISTRATION	\$ 14.45
45500		2/2/2026	CITY HALL ENTRY RUG_2/02/2026	GENERAL FUND	ADMINISTRATION	\$ 14.45
45610		2/9/2026	CITY HALL ENTRY RUG_2/09/2026	GENERAL FUND	ADMINISTRATION	\$ 16.49
45467		1/26/2026	JANITORIAL UNIFORMS_1/26/2026	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
45538		2/2/2026	JANITORIAL UNIFORMS_2/02/2026	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
45611		2/9/2026	JANITORIAL UNIFORMS_2/09/2026	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
45492		2/2/2026	POLICE DEPARTMENT RUG_2/02/2026	GENERAL FUND	POLICE	\$ 9.97
45467		1/26/2026	P.W. UNIFORMS_1/26/2026	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 202.13
45538		2/2/2026	P.W. UNIFORMS_2/02/2026	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 207.53
45611		2/9/2026	P.W. UNIFORMS_2/09/2026	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 208.06
45467		1/26/2026	RECREATION UNIFORMS_1/26/2026	GENERAL FUND	PARKS & RECREATION	\$ 30.30
45538		2/2/2026	RECREATION UNIFORMS_2/02/2026	GENERAL FUND	PARKS & RECREATION	\$ 15.30
45611		2/9/2026	RECREATION UNIFORMS_2/09/2026	GENERAL FUND	PARKS & RECREATION	\$ 15.30
45467		1/26/2026	UTILITIES UNIFORMS_1/26/2026	UTILITY FUND	UTILITY OPERATIONS	\$ 166.30
45538		2/2/2026	UTILITIES UNIFORMS_2/02/2026	UTILITY FUND	UTILITY OPERATIONS	\$ 171.70
45611		2/9/2026	UTILITIES UNIFORMS_2/09/2026	UTILITY FUND	UTILITY OPERATIONS	\$ 172.24
					TOTAL:	\$ 1,264.44
45606	VISA	2/4/2026	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	\$ 145.80
45606		2/4/2026	HILTON_DESALVO_MML	GENERAL FUND	CITY COUNCIL	\$ 119.52
45606		2/4/2026	WESTIN_H. SMITH_MML	GENERAL FUND	CITY COUNCIL	\$ 358.00
45606		2/4/2026	WESTIN_DAVIS_MML	GENERAL FUND	CITY COUNCIL	\$ 179.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45606	VISA	2/4/2026	WESTIN_L. SMITH_MML	GENERAL FUND	CITY COUNCIL	\$ 179.00
45606		2/4/2026	COURT EMAILS	GENERAL FUND	JUDICIAL	\$ 64.80
45606		2/4/2026	ADMIN STORAGE	GENERAL FUND	ADMINISTRATION	\$ 9.99
45606		2/4/2026	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	\$ 210.60
45606		2/4/2026	WESTIN_FAVRE_MML	GENERAL FUND	ADMINISTRATION	\$ 398.88
45606		2/4/2026	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	\$ 97.20
45606		2/4/2026	HILTON_BURKE_MML	GENERAL FUND	BUILDING DEPARTMENT	\$ 107.00
45606		2/4/2026	POLICE STORAGE	GENERAL FUND	POLICE	\$ 9.99
45606		2/4/2026	POLICE EMAILS	GENERAL FUND	POLICE	\$ 550.80
45606		2/4/2026	FIRE EMAILS	GENERAL FUND	FIRE	\$ 48.60
45606		2/4/2026	PW EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 129.60
45606		2/4/2026	UTILITY EMAILS	UTILITY FUND	ADMINISTRATION	\$ 145.80
45606		2/4/2026	SMTP EMAIL SERVICE	UTILITY FUND	ADMINISTRATION	\$ 30.00
45606		2/4/2026	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 64.80
45606		2/4/2026	UST TRAINING	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 150.00
					TOTAL:	\$ 2,999.38
45573	WARING OIL COMPANY LLC	1/12/2026	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,499.76
45575		1/20/2026	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,906.97
45574		1/27/2026	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,815.27
					TOTAL:	\$ 5,222.00
45550	WARREN PAVING INC	1/27/2026	57 LIMESTONE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 996.00
45550		1/27/2026	TRANSPORTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 262.68
45549		2/12/2026	610 LIMESTONE	CAP X GRANT FUND	STREETS CAPX	\$ 1,792.81
45549		2/12/2026	TRANSPORTING MATERIAL	CAP X GRANT FUND	STREETS CAPX	\$ 518.40
					TOTAL:	\$ 3,569.89

