

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_12/16/2025_25-067						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
44929	AARON WILKINSON	12/9/2025	TROUBLESHOOTING	GENERAL FUND	PARKS & RECREATION	\$ 190.00
44929		12/9/2025	REPAIR HOURS	GENERAL FUND	PARKS & RECREATION	\$ 570.00
44926		12/9/2025	WIRE AND MATERIALS	GENERAL FUND	PARKS & RECREATION	\$ 24.50
					TOTAL:	\$ 784.50
44834	ABC RENTAL, INC	12/1/2025	CUTOFF SAW(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 55.00
44834		12/1/2025	FUEL CHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 6.75
44834		12/1/2025	14" DIAMOND BLADE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 125.00
44835		12/1/2025	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	\$ 6.60
					TOTAL:	\$ 193.35
44956	BAREFIELD & ASSOCIATES dba DANNY ALAN	11/26/2025	MODEL DEVELOPMENT	UTILITY FUND	UTILITY OPERATIONS	\$ 1,500.00
44956		11/26/2025	VIRTUAL MEETINGS	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
					TOTAL:	\$ 2,100.00
44858	BAY ST LOUIS UTILITIES	11/30/2025	08-0430-00 CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 40.00
44849		11/30/2025	09-0630-01 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 40.00
44852		11/30/2025	08-0140-00 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 162.50
44854		11/30/2025	08-0970-00 1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 58.50
44855		11/30/2025	09-0209-00 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 92.62
44860		11/30/2025	09-0720-00 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 52.80
44857		11/30/2025	08-0830-01 B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	\$ 29.00
44856		11/30/2025	04-2589-00 PUBLIC SAFETY COMPLEX	GENERAL FUND	POLICE	\$ 56.77
44850		11/30/2025	04-2585-00 FIRE STATION #1	GENERAL FUND	FIRE	\$ 1,829.06
44844		11/30/2025	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.00
44847		11/30/2025	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 129.60

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44845	BAY ST LOUIS UTILITIES	11/30/2025	08-0110-00 COMMAGERE PARK	GENERAL FUND	PARKS & RECREATION	\$ 84.80
44846		11/30/2025	06-4885-00 MLK PARK	GENERAL FUND	PARKS & RECREATION	\$ 47.00
44848		11/30/2025	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	PARKS & RECREATION	\$ 7.00
44851		11/30/2025	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	\$ 40.00
44853		11/30/2025	08-0200-00 SPLASH PAD	GENERAL FUND	PARKS & RECREATION	\$ 138.40
44859		11/30/2025	08-0980-00 CEDAR REST	GENERAL FUND	PARKS & RECREATION	\$ 14.00
44843		11/30/2025	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 277.58
					TOTAL:	\$ 3,139.63
44925	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	11/17/2025	P&Z_12.10.2025	GENERAL FUND	BUILDING DEPARTMENT	\$ 51.96
					TOTAL:	\$ 51.96
44964	BJ'S PAINTING	12/10/2025	PAINT & LABOR	GENERAL FUND	ADMINISTRATION	\$ 4,900.00
44967		11/4/2025	LABOR ONLY	GENERAL FUND	POLICE	\$ 700.00
					TOTAL:	\$ 5,600.00
44895	BLD SERVICES, LLC	12/8/2025	PAY APP#10 CITY SEWER	ARPA FUND	UTILITY OPERATIONS	\$ 122,888.68
					TOTAL:	\$ 122,888.68
44935	BUTLER SNOW LLP	11/24/2025	PROFESSIONAL SERVICES	GENERAL FUND	CITY COUNCIL	\$ 1,237.50
44840		10/31/2025	PROFESSIONAL SERVICES_OCTOBER 2025	GENERAL FUND	ADMINISTRATION	\$ 10,417.00
44936		11/24/2025	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 260.08
44841		12/1/2025	PROFESSIONAL SERVICES_NOVEMBER 2025	GENERAL FUND	ADMINISTRATION	\$ 10,417.00
					TOTAL:	\$ 22,331.58

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44838	BYRD'S REFRIGERATION & HVAC INC	8/13/2024	A/C REPAIRS_POLICE	GENERAL FUND	POLICE	\$ 455.00
44839		8/13/2024	A/C REPAIRS_POLICE	GENERAL FUND	POLICE	\$ 375.00
					TOTAL:	\$ 830.00
44837	CENTER FOR GOVERNMENTAL TRAINING & TECH	12/9/2025	DEPUTY CLERK REGISTRATION_COURT CLERK	GENERAL FUND	JUDICIAL	\$ 325.00
					TOTAL:	\$ 325.00
44886	CHINICHE ENGINEERING & SURVEYING	12/9/2025	STANDARD DETAILS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,118.50
44887		12/9/2025	UNIT PRICE BIDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,901.25
44958		11/26/2025	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
44888		12/9/2025	HURRICANE IDA ROAD REPAIRS	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	\$ 17,702.58
44885		12/9/2025	NRCS MAIN DRAIN	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 11,115.00
44884		12/9/2025	DOWNTOWN BOARDWALK	CAPITAL PROJECTS FUND	PARKS & REC	\$ 7,519.50
44883		12/9/2025	DOWNTOWN BOARDWALK	CAPITAL PROJECTS FUND	PARKS & REC	\$ 7,500.00
44957		11/24/2025	BEYER DRIVE SIDEWALKS	COUNTY R&B FUND	PUBLIC WORKS	\$ 1,907.28
					TOTAL:	\$ 54,764.11
44807	CITY OF BAY SAINT LOUIS	12/5/2025	TRF GF TO UOMF_GRANT REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	\$ 250,465.05
44808		12/5/2025	TRF GF TO RBCO_GRANT REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	\$ 160,962.04
44809		12/5/2025	TRF GF TO 305_GRANT REVENUE	GENERAL FUND	NON-DEPARTMENTAL	\$ 38,933.11
44810		12/5/2025	TRF GF TO DOJ_EQUITABLE SHARINGS	GENERAL FUND	NON-DEPARTMENTAL	\$ 8,804.32
44811		12/5/2025	TRF GF TO ARPA_PAYMODE DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	\$ 824,281.92
44815		12/5/2025	TRF MO RD TO 16DBT_BUDGETED	MODERNIZATION USE TAX	NON-DEPARTMENTAL	\$ 80,000.00
44812		12/5/2025	TRF RBCO TO FED_BUDGETED	COUNTY R&B FUND	NON-DEPARTMENTAL	\$ 175,000.00
44968		12/12/2025	TRF GF TO 20DBT_TAX PROCEEDS	GENERAL FUND	NON-DEPARTMENTAL	\$ 34,806.44
44814		12/5/2025	TRF HARCM TO 22DBT_BUDGETED	HARBOR C&M FUND	NON-DEPARTMENTAL	\$ 379,282.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44927	CITY OF BAY SAINT LOUIS	11/15/2025	DEPOSIT FORFEIT_EVENT #111525	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 1,953,034.88
44892	COAST CHLORINATOR & PUMP CO, INC	12/8/2025	SERVICE CONTRACT_NOVEMBER 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 645.00
					TOTAL:	\$ 645.00
44910	COAST ELECTRIC POWER ASSOCIATION	11/18/2025	386820-051 FIRE STATION #2	GENERAL FUND	FIRE	\$ 928.56
44910		11/18/2025	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9,062.18
44910		11/18/2025	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,760.93
44910		11/18/2025	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,424.03
44917		11/18/2025	870474-005 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 211.82
44917		11/18/2025	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 223.32
44952		12/3/2025	870474-003 HWY 90/DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.56
44911		11/21/2025	386820-057 HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	\$ 480.00
44910		11/18/2025	386820-004 LS #21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 60.20
44910		11/18/2025	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 57.77
44910		11/18/2025	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 423.12
					TOTAL:	\$ 15,714.49
44897	COBURN'S SUPPLY COMPANY, INC	5/30/2024	IRON SADDLE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 129.82
					TOTAL:	\$ 129.82
44934	COMCEPTS, LLC	11/15/2025	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 127.60
44934		11/15/2025	ANSWERING SERVICE	UTILITY FUND	UTILITY OPERATIONS	\$ 127.60
					TOTAL:	\$ 255.20

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44781	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	11/18/2025	WORM CLAMP(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 178.75
					TOTAL:	\$ 178.75
44907	CONTROL SYSTEMS, INC.	12/2/2025	CONTROL PANEL	UTILITY FUND	UTILITY OPERATIONS	\$ 3,036.00
44907		12/2/2025	DC2D/E	UTILITY FUND	UTILITY OPERATIONS	\$ 360.00
44907		12/2/2025	5 PIN TERMINAL	UTILITY FUND	UTILITY OPERATIONS	\$ 30.00
44907		12/2/2025	8 PIN TERMINAL	UTILITY FUND	UTILITY OPERATIONS	\$ 42.00
44907		12/2/2025	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 19.00
					TOTAL:	\$ 3,487.00
44796	CSPIRE	12/1/2025	COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 52.28
44796		12/1/2025	COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 46.59
44796		12/1/2025	COURT	GENERAL FUND	JUDICIAL	\$ 49.06
44796		12/1/2025	COURT	GENERAL FUND	JUDICIAL	\$ 46.59
44796		12/1/2025	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	\$ 115.42
44796		12/1/2025	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	\$ 46.59
44796		12/1/2025	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	\$ 58.53
44796		12/1/2025	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	\$ 46.59
44796		12/1/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 27.72
44796		12/1/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
44796		12/1/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
44796		12/1/2025	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
44796		12/1/2025	POLICE	GENERAL FUND	POLICE	\$ 270.00
44796		12/1/2025	POLICE	GENERAL FUND	POLICE	\$ 447.98
44796		12/1/2025	FIRE	GENERAL FUND	FIRE	\$ 185.00
44796		12/1/2025	FIRE	GENERAL FUND	FIRE	\$ 540.00
44796		12/1/2025	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.58
44796		12/1/2025	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.59
44796		12/1/2025	RECREATION	GENERAL FUND	PARKS & RECREATION	\$ 11.14

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44796	CSPIRE	12/1/2025	RECREATION	GENERAL FUND	PARKS & RECREATION	\$ 46.59
44796		12/1/2025	UTILITY	UTILITY FUND	ADMINISTRATION	\$ 46.59
44796		12/1/2025	UTILITY	UTILITY FUND	ADMINISTRATION	\$ 59.93
44796		12/1/2025	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 39.75
					TOTAL:	\$ 3,064.52
44779	DAVID'S CHAINSAW & LAWNMOWER REPAIR	10/22/2025	SPARK PLUGS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.00
44904		10/22/2025	POLESAW(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 689.99
					TOTAL:	\$ 707.99
44873	DELTA WORLD TIRE CO. OF NOLA	11/18/2025	TIRE REPAIR_UNIT 435	GENERAL FUND	POLICE	\$ 24.99
					TOTAL:	\$ 24.99
44879	DPS CRIME LAB	11/12/2025	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 240.00
					TOTAL:	\$ 240.00
44874	FILTER SERVICE OF MISSISSIPPI, LLC	12/3/2025	CEILING TILES	GENERAL FUND	POLICE	\$ 130.00
					TOTAL:	\$ 130.00
44842	FUELMAN	12/1/2025	FUELMAN_P.D. #8465	GENERAL FUND	POLICE	\$ 1,380.40
44806		12/8/2025	FUELMAN_P.D. # 6884	GENERAL FUND	POLICE	\$ 1,021.71
44916		11/24/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 180.33
44953		12/1/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 264.89
					TOTAL:	\$ 2,847.33

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44899	GULF COAST BUSINESS SUPPLY CO., INC.	12/8/2025	FOAM DEFOAMER(16)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 367.68
44899		12/8/2025	TOWELS(4)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 99.92
44899		12/8/2025	TRIO OCEAN TIDE(16)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 255.68
44899		12/8/2025	LINER(4)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 127.92
44900		12/8/2025	BAKING SODA(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 44.26
44900		12/8/2025	MOP HEAD(3)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 37.50
44901		12/8/2025	BAKING SODA(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 44.26
44901		12/8/2025	DUSTMOP(10)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 219.80
44901		12/8/2025	CLEANER(5)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 299.90
44898		12/5/2025	TISSUE(2)	GENERAL FUND	PARKS & RECREATION	\$ 107.98
44898		12/5/2025	LINERS(5)	GENERAL FUND	PARKS & RECREATION	\$ 159.90
					TOTAL:	\$ 1,764.80
44769	GULF HYDRAULIC, INC.	11/25/2025	CYLINDER RIR KIT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 127.94
44769		11/25/2025	05 LBS SHOP LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 237.50
					TOTAL:	\$ 365.44
44926	HC COMMUNITY DEVELOPMENT FOUNDATION	11/12/2025	DEPOSIT REFUND_EVENT #111225	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
44913	HANCOCK WHITNEY BANK CORP TRUST SERVICES	11/6/2025	SERIES 2020 BOND TRUSTEE FEE	2020 BOND DEBT FUND	DEBT SERVICE	\$ 1,400.00
					TOTAL:	\$ 1,400.00
44947	HC SOLID WASTE AUTHORITY	12/4/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 88.86
44947		12/4/2025	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 166.61
44947		12/4/2025	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 166.61
44947		12/4/2025	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 456.51

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44946	HC SOLID WASTE AUTHORITY	12/4/2025	SOLID WASTE_NOVEMBER 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 76,197.30
44946		12/4/2025	BULKY WASTE_NOVEMBER 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 15,269.40
44947		12/4/2025	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 621.97
					TOTAL:	\$ 92,967.26
44861	HC UTILITY AUTHORITY	11/30/2025	ADMIN & PLANT FEE_NOVEMBER 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 105,974.77
					TOTAL:	\$ 105,974.77
44950	HC WATER & SEWER DISTRICT	11/26/2025	109405_FS #2 HWY 603	GENERAL FUND	FIRE	\$ 79.50
44949		11/26/2025	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	PARKS & RECREATION	\$ 28.00
44948		11/26/2025	113444_HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	\$ 79.50
					TOTAL:	\$ 187.00
44768	HD SUPPLY FACILITIES MAINTENANCE LTD	11/14/2025	#9 FOOD GRADE OIL(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 182.85
44768		11/14/2025	FOOD GRADE GREASE(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 51.00
44768		11/14/2025	AMMONIUM HYDROXIDE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 29.70
44768		11/14/2025	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 18.85
					TOTAL:	\$ 282.40
44830	HUBBARDS HARDWARE, INC	11/21/2025	ZIP TIES(3)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 24.70
44830		11/21/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (2.47)
44782		11/21/2025	ELECTRICAL PLUGS(4)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 35.80
44782		11/21/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (3.58)
44775		11/24/2025	COMPRESSION RING(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 2.59
44775		11/24/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (0.26)
44771		11/24/2025	PLUG ENDS(7)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 33.25
44771		11/24/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (3.33)

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44774	HUBBARDS HARDWARE, INC	11/25/2025	TOILET REPAIR KIT(2)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 33.96
44774		11/25/2025	FLANGE REPAIR(2)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 11.50
44774		11/25/2025	WAX RING(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 3.55
44774		11/25/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (4.90)
44831		11/25/2025	STAPLES(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 13.95
44831		11/25/2025	KEY(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 2.25
44831		11/25/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (1.62)
44772		11/25/2025	ROPE(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 8.29
44772		11/25/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (0.83)
44773		11/25/2025	GFI RECEPTACLE(2)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 35.90
44773		11/25/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (3.59)
44791		11/19/2025	SUPPLY LINES(1)	GENERAL FUND	FIRE	\$ 9.70
44791		11/19/2025	DISCOUNT	GENERAL FUND	FIRE	\$ (0.97)
44792		11/20/2025	SDS BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.65
44792		11/20/2025	WEDGE ANCHOR(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.95
44792		11/20/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.96)
44770		12/1/2025	PLUG ENDS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.80
44770		12/1/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.58)
44829		12/1/2025	ANCHOR BOLT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.76
44829		12/1/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.88)
44794		11/20/2025	FLANGE(1)	GENERAL FUND	PARKS & RECREATION	\$ 5.75
44794		11/20/2025	COPPER COUPLING(2)	GENERAL FUND	PARKS & RECREATION	\$ 1.36
44794		11/20/2025	1/2" COPPER(1)	GENERAL FUND	PARKS & RECREATION	\$ 3.97
44794		11/20/2025	WAX RING(1)	GENERAL FUND	PARKS & RECREATION	\$ 3.59
44794		11/20/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.47)
44793		11/20/2025	VALVE(1)	GENERAL FUND	PARKS & RECREATION	\$ 10.55
44793		11/20/2025	SHIMS(1)	GENERAL FUND	PARKS & RECREATION	\$ 4.19
44793		11/20/2025	PRE MIXED GROUT(1)	GENERAL FUND	PARKS & RECREATION	\$ 14.09
44793		11/20/2025	MAP GAS(1)	GENERAL FUND	PARKS & RECREATION	\$ 14.05
44793		11/20/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (4.28)
44825		11/24/2025	BELL REDUCER(1)	GENERAL FUND	PARKS & RECREATION	\$ 5.13

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44825	HUBBARDS HARDWARE, INC	11/24/2025	COUPLING(1)	GENERAL FUND	PARKS & RECREATION	\$ 2.18
44825		11/24/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.73)
44832		12/1/2025	THREAD LOCKER(1)	GENERAL FUND	PARKS & RECREATION	\$ 6.89
44832		12/1/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.69)
44833		12/1/2025	QUICK LINKS(2)	GENERAL FUND	PARKS & RECREATION	\$ 3.58
44883		12/1/2025	PIPE STRAPS(3)	GENERAL FUND	PARKS & RECREATION	\$ 0.75
44883		12/1/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.43)
44795		11/1/2025	3/8" CAP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.89
44795		11/1/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.29)
					TOTAL:	\$ 322.71
44778	ISCO METALS & SUPPLIES OF MS LLC	11/25/2025	T FLAT 3/8 X 2X20(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 168.00
					TOTAL:	\$ 168.00
44963	JAMIE FAVRE	12/1/2025	INMATE MEAL REIMBURSEMENT	GENERAL FUND	ADMINISTRATION	\$ 138.32
					TOTAL:	\$ 138.32
44799	JENNIFER LACOSTE	12/1/2025	EVENT CANCELED_EVENT #OT32826	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
44955	JUBILEE DECOR, LLC	10/31/2025	19' PANEL TREE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 11,135.20
44955		10/31/2025	NATIVITY STAR TOPPER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 706.29
44955		10/31/2025	FREIGHT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 915.00
					TOTAL:	\$ 12,756.49

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 11 AMOUNT
44821	KEELING COMPANY - GULFPORT	12/3/2025	RYE GRASS(10)	GENERAL FUND	PARKS & RECREATION	\$ 556.00
					TOTAL:	\$ 556.00
44872	LAKESHORE OF PICAYUNE LLC	11/18/2025	OIL CHANGE_UNIT 459	GENERAL FUND	POLICE	\$ 92.44
44872		11/18/2025	TIRE ROTATION_UNIT 459	GENERAL FUND	POLICE	\$ 24.99
44871		11/20/2025	OIL CHANGE_UNIT 943	GENERAL FUND	POLICE	\$ 100.00
44870		11/25/2025	OIL CHANGE_UNIT 475	GENERAL FUND	POLICE	\$ 100.00
					TOTAL:	\$ 317.43
44786	LEE TRACTOR CO., INC.	11/24/2025	FAN BELT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 31.44
44786		11/24/2025	COVER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 69.94
					TOTAL:	\$ 101.38
44960	LOMBARDO INDUSTRIES LLC	12/9/2025	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38,430.00
					TOTAL:	\$ 38,430.00
44866	LOWE'S	11/21/2025	6FT LADDER(1)	GENERAL FUND	ADMINISTRATION	\$ 113.05
44867		11/21/2025	WIRE SHELVES(10)	GENERAL FUND	ADMINISTRATION	\$ 1,278.80
44867		11/21/2025	DOLLY(1)	GENERAL FUND	ADMINISTRATION	\$ 92.98
44820		12/5/2025	STRAIGHT CONNECTOR(7)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.40
					TOTAL:	\$ 1,549.23
44928	MECHANICAL SERVICES, LLC	11/21/2025	INSTALL GRILLE_IT ROOM	GENERAL FUND	GOVT BUILDING & PLANT	\$ 4,793.30
44924		11/21/2025	RELABOR	GENERAL FUND	FIRE	\$ 320.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44924	MECHANICAL SERVICES, LLC	11/21/2025	OH&PR	GENERAL FUND	FIRE	\$ 44.32
					TOTAL:	\$ 5,157.62
44908	MELISSA NAYLOR	12/2/2025	FACE PAINTING_CHRISTMAS IN THE BAY	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
44882	MIKE FAVRE	12/8/2025	REIMBURSE HOT COCOA_CHRISTMAS IN BAY	GENERAL FUND	ADMINISTRATION	\$ 455.51
					TOTAL:	\$ 455.51
44954	MISSISSIPPI POWER	11/26/2025	20735-99025 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 416.11
44954		11/26/2025	21512-44005 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,352.71
44954		11/26/2025	33911-46001 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 821.14
44954		11/26/2025	54271-48002 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 612.27
44954		11/26/2025	05889-10169 HISTORICAL BLDG	GENERAL FUND	GOVT BUILDING & PLANT	\$ 281.14
44954		11/26/2025	03549-31061 OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 885.70
44954		11/26/2025	04922-51019 POLICE DEPARTMENT	GENERAL FUND	POLICE	\$ 776.06
44954		11/26/2025	06084-17009 FIRE STATION #1	GENERAL FUND	FIRE	\$ 1,688.35
44959		11/26/2025	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.10
44954		11/26/2025	30517-12007 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	\$ 83.55
44954		11/26/2025	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	PARKS & RECREATION	\$ 112.14
44954		11/26/2025	06472-91030 DUNBAR PARK	GENERAL FUND	PARKS & RECREATION	\$ 81.10
44912		11/24/2025	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 6,006.02
					TOTAL:	\$ 13,197.39
44965	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	11/25/2025	415 GAS METER(16)	UTILITY FUND	UTILITY OPERATIONS	\$ 9,120.00
44827		12/2/2025	3/4"X500 CTS(500)	UTILITY FUND	UTILITY OPERATIONS	\$ 165.00
44828		12/2/2025	90 DEG M/HOLE(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 170.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44824	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	12/3/2025	1" X 3/4" CTS(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 720.00
					TOTAL:	\$ 10,175.00
44784	MORREALE DISCOUNT TIRE SPOT	12/11/2025	NEW TIRE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 240.00
44784		12/11/2025	MOUNT AND BALANCE(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 83.20
44784		12/11/2025	NEW VALVE STEM(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.48
44784		12/11/2025	TIRE REIMBURSEMENT FEE(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.16
44784		12/11/2025	TIRE DISPOSAL FEE(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.48
44784		12/11/2025	WESTLAKE TIRE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 310.00
					TOTAL:	\$ 662.32
44891	MS MUNICIPAL WORKERS COMP GROUP	12/4/2025	MS MUNICIPAL WORKERS COMPENSATION	GENERAL FUND	ADMINISTRATION	\$ 75,819.27
					TOTAL:	\$ 75,819.27
44819	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	12/5/2025	FUEL FILTER(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 9.85
44819		12/5/2025	FUEL INJECTOR(8)	GENERAL FUND	BUILDING DEPARTMENT	\$ 539.92
44819		12/5/2025	CONTROL ARM(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 96.17
44819		12/5/2025	CONTROL ARM(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 96.17
44819		12/5/2025	LOWER BALL JOINT(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 103.78
44819		12/5/2025	FRONT DISC BRAKE(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 20.99
44819		12/5/2025	BRAKE(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 61.04
44819		12/5/2025	FRONT BRAKE(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 61.04
44819		12/5/2025	SWAY BAR LINK(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 55.32
44783		11/25/2025	HYDRAULIC FLUID(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.56
44822		12/4/2025	IGNITION COIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.19
44818		12/5/2025	BOXED MINIATURES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.60
44905		12/9/2025	POWER STEERING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.65
44788		11/25/2025	REAR DISC BRAKE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 20.99

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44789	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	11/25/2025	BATTERY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 143.43
44790		11/25/2025	PIN CLIP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 9.21
44835		12/3/2025	TRAILER JACK(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 167.36
44906		12/9/2025	V BELT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 19.77
					TOTAL:	\$ 1,560.04
44922	NORTHSHORE COMPUTER SERVICES, LLC	12/1/2025	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	\$ 2,900.00
44881		12/8/2025	ADVANCED ANTIVIRUS(65)	GENERAL FUND	ADMINISTRATION	\$ 1,040.00
44937		11/25/2025	OUTDOOR CABLE 25FT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 60.00
44937		11/25/2025	OUTDOOR CABLE 50 FT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 25.00
44937		11/25/2025	OUTDOOR CABLE 50 FT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 48.00
44937		11/25/2025	IN LIEN COUPLER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 20.00
44937		11/25/2025	JUNCTION BOX	GENERAL FUND	GOVT BUILDING & PLANT	\$ 100.00
44937		11/25/2025	LABOR	GENERAL FUND	GOVT BUILDING & PLANT	\$ 250.00
					TOTAL:	\$ 4,443.00
44962	ORION PLANNING & DESIGN	12/1/2025	ZONING UPDATE	GENERAL FUND	CITY COUNCIL	\$ 2,979.68
					TOTAL:	\$ 2,979.68
44921	OUR CORNER OF THE COAST	11/22/2025	DEPOSIT REFUND_EVENT #OT112225	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
44801	PABLO CORONA	11/25/2025	DEPOSIT REFUND_EVENT #112525	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44923	PAYLOCITY CORPORATION	11/26/2025	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 1,565.95
					TOTAL:	\$ 1,565.95
44767	PVS DX INC	11/24/2025	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 5,355.00
44767		11/24/2025	SUPERFUND EXCISE TAX	UTILITY FUND	UTILITY OPERATIONS	\$ 11.34
44767		11/24/2025	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 321.30
					TOTAL:	\$ 5,687.64
44920	REBECCA THORNHILL	12/13/2025	EVENT CANCELED_EVENT #OT121325	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
44797	RJ YOUNG COMPANY	8/18/2025	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 92.71
44797		8/18/2025	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 22.13
44918		12/3/2025	POLICE COPIER_BASE	GENERAL FUND	POLICE	\$ 177.32
44918		12/3/2025	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	\$ 162.23
44797		8/18/2025	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.71
44797		8/18/2025	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.14
44797		8/18/2025	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 173.09
					TOTAL:	\$ 742.33
44802	S&L OFFICE SUPPLIES , INC	12/4/2025	AA BATTERY(1)	GENERAL FUND	FIRE	\$ 109.72
44777		12/1/2025	48"X72" PARK SIGN(1)	GENERAL FUND	PARKS & RECREATION	\$ 336.00
44862		11/25/2025	TRASH BAGS(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 108.69
44862		11/25/2025	PAPER TOWELS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 69.48
					TOTAL:	\$ 623.89

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44875	SAMSARA, INC.	11/23/2025	VEHICLE GPS(36)	GENERAL FUND	POLICE	\$ 8,424.00
					TOTAL:	\$ 8,424.00
44863	SHERRI PITRE	11/30/2025	DEPOSIT REFUND_EVENT #OT113025	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
44890	SOUTH CENTRAL PLANNING AND DEVELOPMENT	11/25/2025	BUILDING DEPARTMENT MODULE	GENERAL FUND	BUILDING DEPARTMENT	\$ 615.00
44890		11/25/2025	PUBLIC WORKS MODULE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 515.00
					TOTAL:	\$ 1,130.00
44903	SOUTHERN PIPE & SUPPLY COMPANY, INC	11/21/2025	12" ADAPTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 353.60
44903		11/21/2025	12" BAND(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.80
					TOTAL:	\$ 398.40
44804	SOUTHERN PRINTING & SILKSCREENING, INC	11/30/2025	NAVY SHIRTS(2)	GENERAL FUND	FIRE	\$ 146.98
44804		11/30/2025	TACTICAL PANTS(3)	GENERAL FUND	FIRE	\$ 144.00
44804		11/30/2025	TACTICAL PANTS(2)	GENERAL FUND	FIRE	\$ 96.00
					TOTAL:	\$ 386.98
44951	TEC	12/1/2025	CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 154.95
44951		12/1/2025	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 141.46
44951		12/1/2025	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 169.37
44951		12/1/2025	1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 146.96
44951		12/1/2025	FIRE STATIONS #1 & #2	GENERAL FUND	FIRE	\$ 288.42
					TOTAL:	\$ 901.16

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44945	THE FIRST BANK	12/9/2025	PAY #52 NISSAN ROGUES_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$ 914.34
44944		12/9/2025	PAY #55 DUMP TRUCK_PW/UTIL	DEBT SERVICE FUND	DEBT SERVICE	\$ 777.70
44944		12/9/2025	PAY #55 DUMP TRUCK_PW/UTIL	UTILITY FUND	DEBT SERVICE	\$ 777.70
					TOTAL:	\$ 2,469.74
44943	THE PEOPLES BANK	12/9/2025	PAY #25 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
44943		12/9/2025	PAY #25 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
449443		12/9/2025	PAY #25 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
44943		12/9/2025	PAY #25 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
44942		12/9/2025	PAY #44 DEERE 60G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,477.88
44939		12/9/2025	PAY #44 DODGE DURANGO(3)	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,857.82
44940		12/9/2025	PAY #46 DEERE 75G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,893.81
44941		12/9/2025	PAY #56 FORD F-150_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 540.89
44941		12/9/2025	PAY #56 FORD F-150_ASST CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 540.89
44938		12/9/2025	PAY #56 DUMP TRUCK_PUBLIC WORKS	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,555.11
					TOTAL:	\$ 11,776.64
44915	THOMASON GROUP III dba STANLEY STEEMER	12/2/2025	COMMERCIAL PROTECT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 175.00
44915		12/2/2025	COMMERCIAL CARPET CLEAN	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,032.00
					TOTAL:	\$ 1,207.00
44869	TRACIE ANN LEWIS	12/2/2025	RESTITUTION	GENERAL FUND	NON-DEPARTMENTAL	\$ 160.00
					TOTAL:	\$ 160.00
44798	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	12/1/2025	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 200.00
					TOTAL:	\$ 200.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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44932	UNIFIRST CORPORATION	11/24/2025	CITY HALL ENTRY RUGS_11/24/2025	GENERAL FUND	ADMINISTRATION	\$ 14.45
44864		12/1/2025	CITY HALL ENTRY RUGS_12/01/2025	GENERAL FUND	ADMINISTRATION	\$ 14.97
44893		12/8/2025	CITY HALL ENTRY RUGS_12/08/2025	GENERAL FUND	ADMINISTRATION	\$ 14.45
44931		11/17/2025	JANITORIAL UNIFORMS_11/17/2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
44933		11/24/2025	JANITORIAL UNIFORMS_11/24/2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
44865		12/1/2025	JANITORIAL UNIFORMS_12/01/2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
44894		12/8/2025	JANITORIAL UNIFORMS_12/08/2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
44878		11/17/2025	POLICE DEPARTMENT RUG_11/17/2025	GENERAL FUND	POLICE	\$ 9.97
44919		12/1/2025	POLICE DEPARTMENT RUG_12/01/2025	GENERAL FUND	POLICE	\$ 11.17
44931		11/17/2025	P.W. UNIFORMS_11/17/2025	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 196.68
44933		11/24/2025	P.W. UNIFORMS_11/24/2025	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 196.68
44865		12/1/2025	P.W. UNIFORMS_12/01/2025	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 201.50
44894		12/8/2025	P.W. UNIFORMS_12/08/2025	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 210.27
44931		11/17/2025	RECREATION UNIFORMS_11/17/2025	GENERAL FUND	PARKS & RECREATION	\$ 7.65
44933		11/24/2025	RECREATION UNIFORMS_11/24/2025	GENERAL FUND	PARKS & RECREATION	\$ 7.65
44865		12/1/2025	RECREATION UNIFORMS_12/01/2025	GENERAL FUND	PARKS & RECREATION	\$ 7.65
44894		12/8/2025	RECREATION UNIFORMS_12/08/2025	GENERAL FUND	PARKS & RECREATION	\$ 7.65
44931		11/17/2025	UTILITIES UNIFORMS_11/17/2025	UTILITY FUND	UTILITY OPERATIONS	\$ 142.27
44933		11/24/2025	UTILITIES UNIFORMS_11/24/2025	UTILITY FUND	UTILITY OPERATIONS	\$ 142.27
44865		12/1/2025	UTILITIES UNIFORMS_12/01/2025	UTILITY FUND	UTILITY OPERATIONS	\$ 147.10
44894		12/8/2025	UTILITIES UNIFORMS_12/08/2025	UTILITY FUND	UTILITY OPERATIONS	\$ 155.86
					TOTAL:	\$ 1,515.20
44876	VINSON UNIFORMS, INC	11/19/2025	FLEX TROUSERS(1)	GENERAL FUND	POLICE	\$ 59.59
44876		11/19/2025	PIGGYBACK STRIP(1)	GENERAL FUND	POLICE	\$ 15.00
					TOTAL:	\$ 74.59

