

	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_10/20/2026_26-058					
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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
49066	ABC RENTAL, INC	10/1/2026	3" PUMP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 42.00
49066		10/1/2026	3" DISCHARGE HOSE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 17.00
49066		10/1/2026	3" SUCTION HOSE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 25.00
49066		10/1/2026	FUEL CHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 4.75
49066		10/1/2026	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	\$ 10.08
					TOTAL:	\$ 98.83
49113	AIRGAS, INC	3/31/2026	LARGE ACETYLENE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 176.49
49113		3/31/2026	LARGE OXYGEN(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 176.49
49113		3/31/2026	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 209.99
49114		8/31/2026	LARGE ACETYLENE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 176.49
49114		8/31/2026	LARGE OXYGEN(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 176.49
49114		8/31/2026	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 220.49
49115		9/30/2026	LARGE ACETYLENE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 176.49
49115		9/30/2026	LARGE OXYGEN(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 176.49
49115		9/30/2026	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 220.49
					TOTAL:	\$ 1,709.91
49148	APRIL DAVIS	10/2/2026	DEPOSIT REFUND_EVENT #OT100226	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
49161	AT&T MOBILITY	9/27/2026	BUILDING DEPARTMENT IPADS(3)	GENERAL FUND	BUILDING DEPARTMENT	\$ 125.19
49161		9/27/2026	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 18.70
49161		9/27/2026	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.73
49161		9/27/2026	PUBLIC WORKS IPADS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.46
49161		9/27/2026	WIRELESS AIRLINK	UTILITY FUND	UTILITY OPERATIONS	\$ 44.73

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
49161	AT&T MOBILITY	9/27/2026	UTILITIES HOTSPOT	UTILITY FUND	UTILITY OPERATIONS	\$ 41.73
49161		9/27/2026	UTILITIES CALLOUT	UTILITY FUND	UTILITY OPERATIONS	\$ 47.72
49161		9/27/2026	UTILITIES LOCATING	UTILITY FUND	UTILITY OPERATIONS	\$ 41.73
49161		9/27/2026	UTILITIES IPADS(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 166.92
49161		9/27/2026	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 47.72
					TOTAL:	\$ 659.63
49150	AXON ENTERPRISES, INC.	8/22/2026	TASER BATTERY PACKS(25)	DOJ FUNDS	DOJ-POLICE	\$ 2,348.75
49085		9/29/2026	TASER CARTRIDGE(50)	DOJ FUNDS	DOJ-POLICE	\$ 2,182.00
					TOTAL:	\$ 4,530.75
49063	B&R INDUSTRIAL SUPPLY INC	10/7/2026	2 CYCLE OIL(2)	GENERAL FUND	FIRE	\$ 5.04
49078		10/5/2026	24X18" CORRUGATED(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.50
49078		10/5/2026	STAKE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.99
49063		10/7/2026	BAR & CHAIN OIL(9)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.67
49063		10/7/2026	DK GLASSES(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.15
49063		10/7/2026	KNIT GLOVE(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.75
49063		10/7/2026	KNIT GLOVE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.28
49063		10/7/2026	CHEMICAL GLOVE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.60
49063		10/7/2026	KNIT GLOVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.28
49063		10/7/2026	EAR PLUG(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.90
49063		10/7/2026	TINT GLASSES(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.00
49063		10/7/2026	HAND CLEANER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.28
49063		10/7/2026	SQWINCHER(30)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 129.60
49063		10/7/2026	HOODED PONCHO(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.98
49063		10/7/2026	LEATHER GLOVE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.90
49063		10/7/2026	CUTTING WHEEL(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.10
49063		10/7/2026	9V BATTERY(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.76
49063		10/7/2026	AAA BATTERY(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.28

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
49063	B&R INDUSTRIAL SUPPLY INC	10/7/2026	AA BATTERY(16)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.40
49063		10/7/2026	15" CABLE TIES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.44
49063		10/7/2026	ELECTRICAL TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.13
49063		10/7/2026	DUCT TAPE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.54
49063		10/7/2026	2" RATCHET STRAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.80
49063		10/7/2026	2" RATCHET STRAP(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.26
49063		10/7/2026	PRUNING SHEAR(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.36
49063		10/7/2026	PVC CUTTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.84
49063		10/7/2026	TAPE MEASURE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.85
49063		10/7/2026	CAUTION TAPE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.62
49063		10/7/2026	PVC GLUE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.10
49063		10/7/2026	8" ZIP TIES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.44
49063		10/7/2026	WASP KILLER(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.70
49063		10/7/2026	HIGH TEMP GREASE(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.20
49078		10/5/2026	FLOATING FOOD(1)	GENERAL FUND	PARKS & RECREATION	\$ 62.49
					TOTAL:	\$ 930.23
49044	BAY ICE COMPANY	10/2/2026	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 216.00
					TOTAL:	\$ 216.00
49069	BAY MOTOR WINDING, INC	9/30/2026	BREAKER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 327.84
49069		9/30/2026	OVERLOAD RELAY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 172.71
					TOTAL:	\$ 500.55
49093	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	10/3/2026	TAX LEVIES_FIX	GENERAL FUND	CITY COUNCIL	\$ 433.12
49093		10/3/2026	P&Z HEARING_10/14/2026	GENERAL FUND	CITY COUNCIL	\$ 84.00
49093		10/3/2026	ORDINANCE_684-09-2026	GENERAL FUND	CITY COUNCIL	\$ 140.40
49093		10/3/2026	PROPOSED BUDGET AD	GENERAL FUND	CITY COUNCIL	\$ 474.37

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
49093	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	10/3/2026	UPDATE PROPOSED BUDGET AD	GENERAL FUND	CITY COUNCIL	\$ 343.75
49093		10/3/2026	SOLID WASTE FEES AD	UTILITY FUND	UTILITY OPERATIONS	\$ 268.12
					TOTAL:	\$ 1,743.76
49122	BAY WAVELAND YOUTH FOOTBALL	10/13/2026	DEPOSIT REFUND_EVENT #OT110126	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
49055	BETZ ROSETTI & ASSOCIATES, INC.	10/5/2026	ADDING 2025 KUBOTA RTV	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.00
49060		10/6/2026	ADDING 2026 JOHN DEERE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 350.00
					TOTAL:	\$ 432.00
49144	BOARDWALK PIPELINE PARTNERS, LP	10/9/2026	GULFSOUTH PIPELINE_SEPTEMBER 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 5,681.03
					TOTAL:	\$ 5,681.03
49112	CHANCELLOR, INC.	10/8/2026	MINI CIRCUIT(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 533.51
					TOTAL:	\$ 533.51
49059	CHRISTY GEIL	9/12/2026	DEPOSIT REFUND_EVENT #91226	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
49163	CITY OF BAY SAINT LOUIS	10/15/2026	TRF GF TO FED_LOAN	GENERAL FUND	NON-DEPARTMENTAL	\$ 217,742.25
49162		10/15/2026	TRF CAPX TO 305_REIMBURSEMENT	CAP X GRANT FUND	NON-DEPARTMENTAL	\$ 88,373.75
49098		10/13/2026	TRF MD1 TO UTOP_DEPOSITS	UTILITY METER DEPO	NON-DEPARTMENTAL	\$ 3,500.00
					TOTAL:	\$ 309,616.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
49151	COAST ELECTRIC POWER ASSOCIATION	10/6/2026	386820-044 CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 5,873.05
49145		10/5/2026	386820-056 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.00
49146		10/5/2026	870474-003 HWY 90 & DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.99
49151		10/6/2026	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 141.00
49151		10/6/2026	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 126.34
49151		10/6/2026	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.30
49151		10/6/2026	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.54
49151		10/6/2026	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.98
49151		10/6/2026	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.05
49151		10/6/2026	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.86
49151		10/6/2026	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.23
49151		10/6/2026	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.35
49151		10/6/2026	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.14
49151		10/6/2026	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.96
49151		10/6/2026	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.72
49151		10/6/2026	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 888.03
49151		10/6/2026	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 169.30
49151		10/6/2026	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.98
49151		10/6/2026	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 127.14
49151		10/6/2026	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.45
49151		10/6/2026	386820-053 BLUE MEADOW CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.30
49151		10/6/2026	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.44
49151		10/6/2026	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.24
49151		10/6/2026	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	\$ 110.03
49151		10/6/2026	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 55.94
49151		10/6/2026	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 56.84
49151		10/6/2026	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 62.50
49151		10/6/2026	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 81.00
49151		10/6/2026	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 88.96
49151		10/6/2026	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 60.32
49151		10/6/2026	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 56.54

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
49151	COAST ELECTRIC POWER ASSOCIATION	10/6/2026	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 177.51
49151		10/6/2026	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 241.18
49151		10/6/2026	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 162.91
49151		10/6/2026	386820-026 TENTH ST WATERSHED	UTILITY FUND	UTILITY OPERATIONS	\$ 1,578.09
49151		10/6/2026	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 59.42
49151		10/6/2026	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	\$ 58.13
					TOTAL:	\$ 11,539.76
49070	COBURN'S SUPPLY COMPANY, INC	9/30/2026	6" PV-LOCK(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 446.16
					TOTAL:	\$ 446.16
49153	COMPUTER EASY	10/13/2026	CONSULTING SERVICES COMPTROLLER	GENERAL FUND	ADMINISTRATION	\$ 5,634.00
					TOTAL:	\$ 5,634.00
49157	CSPIRE	10/1/2026	COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 52.28
49157		10/1/2026	COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 46.59
49157		10/1/2026	COURT	GENERAL FUND	JUDICIAL	\$ 49.06
49157		10/1/2026	COURT	GENERAL FUND	JUDICIAL	\$ 46.59
49157		10/1/2026	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	\$ 105.93
49157		10/1/2026	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	\$ 46.59
49157		10/1/2026	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	\$ 58.53
49157		10/1/2026	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	\$ 46.59
49157		10/1/2026	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 27.72
49157		10/1/2026	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
49157		10/1/2026	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
49157		10/1/2026	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
49157		10/1/2026	POLICE	GENERAL FUND	POLICE	\$ 270.00
49157		10/1/2026	POLICE	GENERAL FUND	POLICE	\$ 447.98

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
49157	CSPIRE	10/1/2026	FIRE	GENERAL FUND	FIRE	\$ 185.00
49157		10/1/2026	FIRE	GENERAL FUND	FIRE	\$ 540.00
49157		10/1/2026	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.58
49157		10/1/2026	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.59
49157		10/1/2026	RECREATION	GENERAL FUND	PARKS & RECREATION	\$ 11.14
49157		10/1/2026	RECREATION	GENERAL FUND	PARKS & RECREATION	\$ 46.59
49157		10/1/2026	UTILITY	UTILITY FUND	ADMINISTRATION	\$ 46.59
49157		10/1/2026	UTILITY	UTILITY FUND	ADMINISTRATION	\$ 120.81
49157		10/1/2026	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 100.64
					TOTAL:	\$ 3,176.80
49047	DUNAWAY SIGNS, INC	10/1/2026	CHEVY 1500 WRAP(1)	GENERAL FUND	FIRE	\$ 975.00
					TOTAL:	\$ 975.00
49041	FUELMAN	10/5/2026	FUELMAN_P.D. #5292	GENERAL FUND	POLICE	\$ 2,148.43
49077		10/12/2026	FUELMAN_P.D. #3017	GENERAL FUND	POLICE	\$ 2,915.65
49092		9/28/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 545.58
49150		10/5/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 519.24
					TOTAL:	\$ 6,128.90
49072	GULF COAST BUSINESS SUPPLY CO., INC.	10/2/2026	SOAP(1)	GENERAL FUND	PARKS & RECREATION	\$ 59.98
49072		10/2/2026	TISSUE(2)	GENERAL FUND	PARKS & RECREATION	\$ 111.98
49072		10/2/2026	EZ FOAM(5)	GENERAL FUND	PARKS & RECREATION	\$ 60.50
49072		10/2/2026	LINER(3)	GENERAL FUND	PARKS & RECREATION	\$ 95.94
					TOTAL:	\$ 328.40

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
49096	HC SOLID WASTE AUTHORITY	10/5/2026	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 88.86
49096		10/5/2026	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 166.61
49096		10/5/2026	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 166.61
49096		10/5/2026	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 913.02
49095		10/5/2026	SOLID WASTE_SEPTEMBER 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 76,197.30
49095		10/5/2026	BULKY WASTE_SEPTEMBER 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 15,269.40
49096		10/5/2026	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 621.97
					TOTAL:	\$ 93,423.77
49043	HC UTILITY AUTHORITY	9/30/2026	ADMIN FEE & DEBT SVC_SEPTEMBER 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 114,103.43
					TOTAL:	\$ 114,103.43
49038	HC WATER & SEWER DISTRICT	9/30/2026	109405_FS #2 HWY 603	GENERAL FUND	FIRE	\$ 84.50
49037		9/30/2026	109906_CHAPMAN/WASHINGTON	GENERAL FUND	PARKS & RECREATION	\$ 30.00
49036		9/30/2026	113444_HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	\$ 81.50
					TOTAL:	\$ 196.00
49125	HUBBARDS HARDWARE, INC	10/8/2026	BUILDING MAINTENANCE SUPPLIES	GENERAL FUND	CITY COUNCIL	\$ 23.98
49126		10/8/2026	BUILDING MAINTENANCE SUPPLIES	GENERAL FUND	CITY COUNCIL	\$ 16.29
49128		10/13/2026	OFFICE SUPPLIES	GENERAL FUND	BUILDING DEPARTMENT	\$ 25.19
49129		10/2/2026	BUILDING & GROUNDS SUPPLIES	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.82
49130		10/7/2026	BUILDING & GROUNDS SUPPLIES	GENERAL FUND	FIRE	\$ 147.14
49137		10/9/2026	BUILDING & GROUNDS SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.31
49132		9/30/2026	SAFETY TOOLS & SUPPLIES	UTILITY FUND	UTILITY OPERATIONS	\$ 13.49
49132		9/30/2026	PARTS & SUPPLIES	UTILITY FUND	UTILITY OPERATIONS	\$ 16.19
49133		9/30/2026	PARTS & SUPPLIES	UTILITY FUND	UTILITY OPERATIONS	\$ 6.48
49134		9/30/2026	PARTS & SUPPLIES	UTILITY FUND	UTILITY OPERATIONS	\$ 5.03
49136		10/5/2026	PARTS & SUPPLIES	UTILITY FUND	UTILITY OPERATIONS	\$ 13.59

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49135	HUBBARDS HARDWARE, INC	10/8/2026	PARTS & SUPPLIES	UTILITY FUND	UTILITY OPERATIONS	\$ 26.98
49137		9/15/2026	PADLOCKS(6)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 155.94
49137		9/15/2026	1 1/2" BALL VALVES(6)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 65.94
49137		9/15/2026	MARINE RECEPTACLE(8)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 472.00
49131		10/9/2026	3/4" SS SCREWS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 7.74
					TOTAL:	\$ 1,008.11
49073	INDUSTRIAL WELDING SUPPLY CO. OF HARVEY	10/2/2026	1/4" DRILL BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.00
49073		10/2/2026	DRILL BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.40
49073		10/2/2026	1" DRILL BIT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.00
					TOTAL:	\$ 99.40
49099	INTERACTIVE DATA, LLC	8/31/2026	INTERACTIVE DATA	GENERAL FUND	POLICE	\$ 75.00
					TOTAL:	\$ 75.00
49071	ISCO METALS & SUPPLIES OF MS LLC	9/29/2026	PLATE(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 3,536.00
					TOTAL:	\$ 3,536.00
49089	JLM, INC(DBA: ONE STOP GOODYEAR)	10/1/2026	WATER PUMP_UNIT 943	GENERAL FUND	POLICE	\$ 705.58
					TOTAL:	\$ 705.58
49119	KEELING COMPANY - GULFPORT	10/12/2026	TURFACE MVP(20)	GENERAL FUND	PARKS & RECREATION	\$ 299.66
					TOTAL:	\$ 299.66

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
49075	KENWORTH OF MISSISSIPPI, INC	10/5/2026	TAILGATE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,475.00
49075		10/5/2026	TAILGATE PIN(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 145.20
49075		10/5/2026	TAILGATE HINGE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 369.60
49075		10/5/2026	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 450.00
					TOTAL:	\$ 3,439.80
40983	KING WASTE SERVICES, LLC	10/13/2026	PORT-O-LETS_CRUISIN' THE COAST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
49048		7/16/2026	PORT-O-LETS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 290.00
					TOTAL:	\$ 1,290.00
49053	LAKESHORE OF PICAYUNE LLC	9/24/2026	OIL CHANGE_UNIT 940	GENERAL FUND	POLICE	\$ 87.65
49053		9/24/2026	TIRE ROTATION_UNIT 940	GENERAL FUND	POLICE	\$ 24.99
49084		9/29/2026	OIL CHANGE_UNIT 458	GENERAL FUND	POLICE	\$ 80.70
49084		9/29/2026	TIRE ROTATION_UNIT 458	GENERAL FUND	POLICE	\$ 24.99
					TOTAL:	\$ 218.33
49123	LOMBARDO INDUSTRIES LLC	10/13/2026	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16,100.00
					TOTAL:	\$ 16,100.00
49141	LOWE'S	10/13/2026	3/4" QUARTER ROUND(12)	GENERAL FUND	CITY COUNCIL	\$ 100.08
49056		9/30/2026	WITCH(1)	GENERAL FUND	FIRE	\$ 66.49
49056		9/30/2026	BAG of BONES(2)	GENERAL FUND	FIRE	\$ 24.66
49056		9/30/2026	WITCH(1)	GENERAL FUND	FIRE	\$ 122.55
49056		9/30/2026	SKELETON(2)	GENERAL FUND	FIRE	\$ 161.46
49056		9/30/2026	SKELETON(3)	GENERAL FUND	FIRE	\$ 128.19
49056		9/30/2026	TOMBSTONES(1)	GENERAL FUND	FIRE	\$ 33.23
49056		9/30/2026	TOMBSTONES(1)	GENERAL FUND	FIRE	\$ 14.23

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
49056	LOWE'S	9/30/2026	SPIDER WEB(10)	GENERAL FUND	FIRE	\$ 66.30
49056		9/30/2026	SKELETON(2)	GENERAL FUND	FIRE	\$ 56.96
49056		9/30/2026	WITCH(2)	GENERAL FUND	FIRE	\$ 151.96
49056		9/30/2026	SKELETON(2)	GENERAL FUND	FIRE	\$ 151.96
49056		9/30/2026	SPIDER(10)	GENERAL FUND	FIRE	\$ 66.30
49056		9/30/2026	CONSTRUCTION FILM(2)	GENERAL FUND	FIRE	\$ 151.96
49056		9/30/2026	WEREWOLF(1)	GENERAL FUND	FIRE	\$ 94.98
49056		9/30/2026	SKELETON(1)	GENERAL FUND	FIRE	\$ 75.98
49056		9/30/2026	MUMMY(1)	GENERAL FUND	FIRE	\$ 94.98
49124		10/13/2026	SIKA MIX(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.52
4907		10/8/2026	2" X 6" X 10FT(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 115.70
49107		10/8/2026	4" X 4" X 10FT(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.70
49107		10/8/2026	#10 X 3 1/2" SCREW(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.13
49107		10/13/2026	CONCRETE MIX(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.84
49174		10/2/2026	WASP SPRAY(6)	GENERAL FUND	PARKS & RECREATION	\$ 44.94
49045		10/1/2026	THREADED NIPPLE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2.36
49045		10/1/2026	THREADED COUPLING(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 7.52
49045		10/1/2026	THREADED NIPPLE(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 8.22
49045		10/1/2026	JUNCTION BOX(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 13.84
49045		10/1/2026	JUNCTION BOX(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 18.40
49045		10/1/2026	CABLE CONNECTOR(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 6.04
49045		10/1/2026	CABLE CONNECTOR(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 7.56
49045		10/1/2026	FLOOR FLANGE(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 38.68
49045		10/1/2026	LED LIGHT(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 66.46
49045		10/1/2026	RIGID NIPPLE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 3.02
					TOTAL:	\$ 2,114.20
49051	MEDIACOM	9/21/2026	HARBOR WIFI	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,880.95
					TOTAL:	\$ 1,880.95

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
49102	MID-AMERICA PARTS DISTRIBUTORS CORP	10/12/2026	TRAILER CABLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
49102		10/12/2026	LED MINIBAR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 385.00
					TOTAL:	\$ 470.00
49147	MISSISSIPPI POWER	9/30/2026	20735-99025 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 586.23
49147		9/30/2026	21512-44005 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 2,870.39
49147		9/30/2026	33911-46001 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,421.10
49147		9/30/2026	54271-48002 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,345.70
49147		9/30/2026	05889-10169 HISTORICAL BLDG	GENERAL FUND	GOVT BUILDING & PLANT	\$ 605.52
49147		9/30/2026	03549-31061 OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,279.56
49147		9/30/2026	04922-51019 POLICE DEPARTMENT	GENERAL FUND	POLICE	\$ 1,115.54
49147		9/30/2026	06084-17009 FIRE STATION #1	GENERAL FUND	FIRE	\$ 2,079.81
49147		9/30/2026	30517-12007 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	\$ 63.48
49147		9/30/2026	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	PARKS & RECREATION	\$ 93.03
49147		9/30/2026	06472-91030 DUNBAR PARK	GENERAL FUND	PARKS & RECREATION	\$ 61.39
					TOTAL:	\$ 11,521.75
49065	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	10/7/2026	HINGE PINS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.72
49109		10/12/2026	PARKING LAMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.00
49108		10/12/2026	SWITCH ROCKER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.18
49110		10/12/2026	FRONT DISC BRAKE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.99
49110		10/12/2026	BRAKE ROTOR(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 126.00
49105		10/12/2026	CRIMP ALL TOOL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.90
49105		10/12/2026	BRAKE CLEANER(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.88
49104		10/12/2026	DOOR HANDLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.75
49117		10/13/2026	BLEND DOOR ACTUATOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.54
49118		10/13/2026	AIR DOOR ACTUATOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.71
49064		10/7/2026	BATTERY(1)	GENERAL FUND	PARKS & RECREATION	\$ 151.91
49106		10/12/2026	FRONT BRAKES(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 43.99

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
49106	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	10/12/2026	FRONT ROTOR(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 126.00
49103		10/12/2026	FRONT BRAKES(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 43.99
49103		10/12/2026	ROTOR(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 126.00
					TOTAL:	\$ 874.56
49143	NEXTERA ENERGY SERVICES GAS, LLC	10/9/2026	NAT. GAS PURCHASE_SEPTEMBER 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 23,694.00
					TOTAL:	\$ 23,694.00
49050	NORTHSHORE COMPUTER SERVICES, LLC	10/1/2026	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	\$ 3,045.00
					TOTAL:	\$ 3,045.00
49067	PF SPAM, LLC	10/6/2026	WATER(84)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 266.11
					TOTAL:	\$ 266.11
49040	POSTMASTER	10/5/2026	P.O. BOX 2550 YEARLY FEE	GENERAL FUND	ADMINISTRATION	\$ 210.00
					TOTAL:	\$ 210.00
49111	PVS DX INC	10/7/2026	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 4,992.00
49111		10/7/2026	SUPERFUND EXCISE TAX	UTILITY FUND	UTILITY OPERATIONS	\$ 10.53
49111		10/7/2026	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 399.36
49101		9/30/2026	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 490.00
					TOTAL:	\$ 5,891.89

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
49039	QUADIENT	9/23/2026	LEASE PAYMENT_POSTAGE METER	GENERAL FUND	ADMINISTRATION	\$ 234.63
					TOTAL:	\$ 234.63
49138	QUALITY CUSTOM CARTS, LLC	10/6/2026	SIDE MIRRORS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.00
49138		10/6/2026	5 PANEL MIRROR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
49138		10/6/2026	SLOW MOVING VEHICLE SIGN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
					TOTAL:	\$ 97.00
49057	RJ YOUNG COMPANY	9/30/2026	COUNCIL COPIER_BASE	GENERAL FUND	CITY COUNCIL	\$ 159.00
49057		9/30/2026	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	\$ 96.72
49120		6/15/2026	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 93.88
49120		6/15/2026	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$ 84.63
49121		10/12/2026	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 93.88
49121		10/12/2026	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$ 104.62
49120		6/15/2026	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 93.88
49120		6/15/2026	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 84.62
49120		10/12/2026	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 93.88
49120		10/12/2026	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 104.61
49058		10/5/2026	POLICE COPIER_BASE	GENERAL FUND	POLICE	\$ 177.32
49058		10/5/2026	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	\$ 133.92
49120		6/15/2026	FIRE COPIER	GENERAL FUND	FIRE	\$ 1.00
49121		10/12/2026	FIRE COPIER	GENERAL FUND	FIRE	\$ 19.69
					TOTAL:	\$ 1,341.65
49042	S&L OFFICE SUPPLIES , INC	10/2/2026	NAME PLATE(1)	GENERAL FUND	CITY COUNCIL	\$ 29.79
49081		10/9/2026	UPS SHIPPING	GENERAL FUND	ADMINISTRATION	\$ 17.24
49087		9/24/2026	BINDERS(10)	GENERAL FUND	POLICE	\$ 68.10
49087		9/24/2026	YELLOW PAPER(2)	GENERAL FUND	POLICE	\$ 50.88

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
49087	S&L OFFICE SUPPLIES , INC	9/24/2026	PAPERCLIPS(1)	GENERAL FUND	POLICE	\$ 4.41
49087		9/24/2026	PAPERCLIPS(1)	GENERAL FUND	POLICE	\$ 13.07
49086		10/7/2026	YELLOW PAPER(3)	GENERAL FUND	POLICE	\$ 76.32
49062		10/8/2026	12" X18" UV STICKERS	CAPITAL PROJECTS FUND	PARKS & REC	\$ 140.00
49049		9/30/2026	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 94.86
49049		9/30/2026	PAPER TOWELS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 71.38
					TOTAL:	\$ 566.05
49091	SOUTH CENTRAL PLANNING AND DEVELOPMENT	9/25/2026	PUBLIC RECORDS MODULE	GENERAL FUND	ADMINISTRATION	\$ 200.00
49091		9/25/2026	PERMITTING MODULE	GENERAL FUND	BUILDING DEPARTMENT	\$ 500.00
49091		9/25/2026	PLANNING & ZONING MODULE	GENERAL FUND	BUILDING DEPARTMENT	\$ 300.00
49091		9/25/2026	PRIVILEGE MODULE	GENERAL FUND	BUILDING DEPARTMENT	\$ 100.00
49091		9/25/2026	CODE ENFORCEMENT MODULE	GENERAL FUND	BUILDING DEPARTMENT	\$ 99.00
49091		9/25/2026	PUBLIC WORKS MODULE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 400.00
49091		9/25/2026	GIS INTEGRATION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 230.00
					TOTAL:	\$ 1,829.00
49079	SOUTHERN PIPE & SUPPLY COMPANY, INC	10/1/2026	CAST BRASS SPUD(1)	GENERAL FUND	PARKS & RECREATION	\$ 9.85
					TOTAL:	\$ 9.85
49094	TEC	10/1/2026	CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 189.51
49094		10/1/2026	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 293.35
49094		10/1/2026	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 215.48
49094		10/1/2026	1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 198.85
49094		10/1/2026	FIRE STATIONS #1 & #2	GENERAL FUND	FIRE	\$ 392.20
					TOTAL:	\$ 1,289.39

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
49158	THE HUNTINGTON NATIONAL BANK	10/6/2026	PAY #51 NEW HOLLAND TRACTOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 3,519.10
49159		10/7/2026	PAY #34 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
49159		10/7/2026	PAY #34 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
49159		10/7/2026	PAY #34 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.64
49159		10/7/2026	PAY #34 2023 RAM 1500	UTILITY FUND	DEBT SERVICE	\$ 1,092.64
					TOTAL:	\$ 7,889.64
49156	THE PEOPLES BANK	10/15/2026	PAY #35 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
49156		10/15/2026	PAY #35 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
49156		10/15/2026	PAY #35 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
49156		10/15/2026	PAY #35 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
49155		10/15/2026	PAY #54 DEERE 60G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,477.88
49154		10/15/2026	PAY #56 DEERE 75G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,893.81
					TOTAL:	\$ 7,281.93
49097	THE UNIVERSITY OF SOUTHERN MISSISSIPPI	10/13/2026	TUITION_COURSE	GENERAL FUND	POLICE	\$ 350.00
49097		10/13/2026	TUITION_COURSE	GENERAL FUND	POLICE	\$ 350.00
					TOTAL:	\$ 700.00
49082	TYLER WORKS/TYLER TECHNOLOGIES	3/31/2025	UTILITY BILLING NOTIFICATIONS REFUND	UTILITY FUND	ADMINISTRATION	\$ (296.10)
49080		9/30/2026	UTILITY BILLING NOTIFICATIONS	UTILITY FUND	ADMINISTRATION	\$ 452.40
49076		9/30/2026	FINANCIAL MANAGEMENT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 85.00
					TOTAL:	\$ 241.30
49052	UNIFIRST CORPORATION	9/28/2026	POLICE DEPARTMENT RUG_9/28/2026	GENERAL FUND	POLICE	\$ 21.54
49088		10/5/2026	POLICE DEPARTMENT RUG_10/5/2026	GENERAL FUND	POLICE	\$ 22.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
49100	UNIFIRST CORPORATION	10/12/2026	POLICE DEPARTMENT RUG_10/12/2026	GENERAL FUND	POLICE	\$ 21.54
					TOTAL:	\$ 65.08
49142	UTILITY MANAGEMENT CORPORATION	10/13/2026	UTILITY MANAGEMENT_SEPTEMBER 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
49054	VINSON UNIFORMS, INC	9/23/2026	SILVER SHIRT (1)	GENERAL FUND	POLICE	\$ 78.99
49054		9/23/2026	GOLD SHIRT(1)	GENERAL FUND	POLICE	\$ 78.99
49054		9/23/2026	EMROIDERY(3)	GENERAL FUND	POLICE	\$ 28.50
49054		9/23/2026	PATCHES(2)	GENERAL FUND	POLICE	\$ 9.00
49054		9/23/2026	CUFFS(2)	GENERAL FUND	POLICE	\$ 68.00
49054		9/23/2026	POUCH(1)	GENERAL FUND	POLICE	\$ 53.60
					TOTAL:	\$ 317.08
49160	VISA	10/7/2026	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	\$ 129.60
49160		10/7/2026	COURT EMAILS	GENERAL FUND	JUDICIAL	\$ 48.60
49160		10/7/2026	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	\$ 226.80
49160		10/7/2026	ROPE LIGHTING	GENERAL FUND	ADMINISTRATION	\$ 1,294.93
49160		10/7/2026	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	\$ 81.00
49160		10/7/2026	POLICE EMAILS	GENERAL FUND	POLICE	\$ 583.20
49160		10/7/2026	FIRE EMAILS	GENERAL FUND	FIRE	\$ 178.20
49160		10/7/2026	PW EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 113.40
49160		10/7/2026	ADV DIAGNOSTIC & INFO SYSTEM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 246.00
49160		10/7/2026	INT'L FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.89
49160		10/7/2026	SAHARA_IPAD 13" M4 CASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.96
49160		10/7/2026	MEMBER DUES PW ASSOCIATION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 252.00
49160		10/7/2026	UTILITY EMAILS	UTILITY FUND	ADMINISTRATION	\$ 129.60
49160		10/7/2026	SMTP EMAIL SERVICE	UTILITY FUND	ADMINISTRATION	\$ 30.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
49160	VISA	10/7/2026	LODGING_HILTON_GAS CONFERENCE	UTILITY FUND	UTILITY OPERATIONS	\$ 278.00
49160		10/7/2026	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 48.60
49160		10/7/2026	SCOTT RAPID DESOLVE TISSUE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 95.97
49160		10/7/2026	LED AMBER 40W LIGHT BULBS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 142.60
49160		10/7/2026	JAYNLT 15000 W SOLAR LIGHT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 585.98
49160		10/7/2026	PROMOTION	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (128.61)
					TOTAL:	\$ 4,406.72
49068	W.W. GRAINGER, INC	10/7/2026	REPAIR TAGS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.92
					TOTAL:	\$ 10.92
49140	WARING OIL COMPANY LLC	9/30/2026	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,758.49
49116		10/6/2026	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,833.44
49139		10/12/2026	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,471.21
49046		9/30/2026	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 27,924.79
					TOTAL:	\$ 38,987.93
49153	WARREN PAVING INC	10/7/2026	PAY APP #6 HURRICANE IDA ROAD REPAIRS	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	\$ 217,742.25
					TOTAL:	\$ 217,742.25
49152	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	10/5/2026	FLOOD_CENTRAL AVE LIFT STATION	UTILITY FUND	UTILITY OPERATIONS	\$ 4,047.00
					TOTAL:	\$ 4,047.00

[illegible]