

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_01/06/2026_26-001

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_01/06/2026_26-001						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
45020	228CARQUEST	12/8/2025	BATTERY(1)	GENERAL FUND	POLICE	\$ 168.83
45019		12/8/2025	BATTERY(1)	GENERAL FUND	POLICE	\$ 168.83
					TOTAL:	\$ 337.66
45132	ABC RENTAL, INC	11/14/2025	CUTOFF SAW(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 55.00
45132		11/14/2025	FUEL CHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 6.75
45132		11/14/2025	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	\$ 6.60
45133		12/16/2025	CUTOFF SAW(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 55.00
45133		12/16/2025	FUEL CHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 6.75
45133		12/16/2025	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	\$ 6.60
					TOTAL:	\$ 136.70
44994	AIRGAS, INC	11/30/2025	LARGE ACETYLENE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 170.19
44994		11/30/2025	LARGE OXYGEN(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 170.19
44994		11/30/2025	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 157.49
					TOTAL:	\$ 497.87
45098	AT&T MOBILITY	11/27/2025	BUILDING DEPARTMENT IPADS(3)	GENERAL FUND	BUILDING DEPARTMENT	\$ 120.69
45098		11/27/2025	COMMUNITY HALL CALLOUT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 29.53
45098		11/27/2025	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.23
45098		11/27/2025	WIRELESS AIRLINK	UTILITY FUND	UTILITY OPERATIONS	\$ 43.23
45098		11/27/2025	UTILITY HOTSPOT	UTILITY FUND	UTILITY OPERATIONS	\$ 40.23
45098		11/27/2025	UTILITY CALLOUT	UTILITY FUND	UTILITY OPERATIONS	\$ 45.01
45098		11/27/2025	UTILITY LOCATING	UTILITY FUND	UTILITY OPERATIONS	\$ 40.23
45098		11/27/2025	UTILITY IPADS(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 80.46

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45098	AT&T MOBILITY	11/27/2025	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 45.01
					TOTAL:	\$ 484.62
45056	B&R INDUSTRIAL SUPPLY INC	12/10/2025	CAUTION TAPE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.62
45056		12/10/2025	GLOVE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.96
45056		12/10/2025	GLOVES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.28
45056		12/10/2025	TINT GLASSES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.20
45056		12/10/2025	SQWINCHER(40	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.28
45056		12/10/2025	CHEMICAL GLOVES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.38
45056		12/10/2025	9V BATTERY(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.84
45056		12/10/2025	6V BATTERY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.52
45056		12/10/2025	DUCT TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.18
45056		12/10/2025	2" RAT STRAP(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.26
45056		12/10/2025	1" RAT STRAP(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.12
45056		12/10/2025	SAW BLADE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.00
45056		12/10/2025	PVC GLUE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.10
45056		12/10/2025	8" ZIP TIES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.72
45056		12/10/2025	WASP SPRAY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.45
45056		12/10/2025	HI TEMP GREASE(7)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.95
					TOTAL:	\$ 345.86
45063	BAILEY LUMBER	12/9/2025	2X8X8 TREATED(1)	GENERAL FUND	PARKS & RECREATION	\$ 7.73
45064		12/9/2025	2X4X8 TREATED(1)	GENERAL FUND	PARKS & RECREATION	\$ 4.35
					TOTAL:	\$ 12.08
45107	BAY MOTOR WINDING, INC	12/23/2025	PAY APP #3 LIFT STATION ASSESSMENTS	ARPA FUND	UTILITY OPERATIONS	\$ 124,521.25
					TOTAL:	\$ 124,521.25

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45095	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	11/28/2025	BSL ORDINANCE_576-11-2025	GENERAL FUND	CITY COUNCIL	\$ 85.20
45095		11/28/2025	RESOLUTION TO FIX TAX LEVIES	GENERAL FUND	ADMINISTRATION	\$ 433.12
45050		12/16/2025	P&Z AD_12.25.2025	GENERAL FUND	BUILDING DEPARTMENT	\$ 38.64
					TOTAL:	\$ 556.96
45110	BETZ ROSETTI & ASSOCIATES, INC.	11/20/2025	ADDING TRAILER TO EQUIPMENT POLICY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.00
44975		12/18/2025	ADDING KENWORTH DUMP TRUCK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 323.00
44975		12/18/2025	ADDING KENWORTH DUMP TRUCK	UTILITY FUND	UTILITY OPERATIONS	\$ 323.00
					TOTAL:	\$ 670.00
45037	BUTLER SNOW LLP	12/12/2025	PROFESSIONAL SERVICES_NOVEMBER 2025	GENERAL FUND	CITY COUNCIL	\$ 135.00
45040		12/12/2025	PROFESSIONAL SERVICES_NOVEMBER 2025	GENERAL FUND	CITY COUNCIL	\$ 4,407.80
45039		12/12/2025	PROFESSIONAL SERVICES_NOVEMBER 2025	GENERAL FUND	ADMINISTRATION	\$ 504.45
45036		12/12/2025	PROFESSIONAL SERVICES_NOVEMBER 2025	GENERAL FUND	ADMINISTRATION	\$ 479.25
45038		12/12/2025	PROFESSIONAL SERVICES_ARPA	ARPA FUND	UTILITY OPERATIONS	\$ 180.00
45035		12/12/2025	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2,486.35
					TOTAL:	\$ 8,192.85
44974	CADENCE EQUIPMENT FINANCE	12/6/2025	PAY #41 NEW HOLLAND TRACTOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 3,519.10
44973		12/7/2025	PAY #24 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
44973		12/7/2025	PAY #24 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
44973		12/7/2025	PAY #24 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.64
44973		12/7/2025	PAY #24 2023 RAM 1500	UTILITY FUND	DEBT SERVICE	\$ 1,092.64
					TOTAL:	\$ 7,889.64

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45074	CHANCELLOR, INC.	12/11/2025	125V GFCI(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 150.32
45000		12/16/2025	LED LIGHT BULB(60)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 195.00
					TOTAL:	\$ 345.32
45130	CHEFS DEPOT INC (dba CULINARY DEPOT)	12/17/2025	TABLE(35)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 5,374.25
45130		12/17/2025	TABLE(16)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 2,063.68
45130		12/17/2025	TABLE(3)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 267.54
45130		12/17/2025	FREIGHT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 850.00
					TOTAL:	\$ 8,555.47
45105	CHINICHE ENGINEERING & SURVEYING	12/29/2025	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
45104		12/29/2025	WATER WELL	MODERNIZATION-WATER	UTILITY OPERATIONS	\$ 5,850.00
45106		12/29/2025	CITYWIDE SEWER ARPA_INSPECTION	ARPA FUND	UTILITY OPERATIONS	\$ 3,570.00
45103		12/29/2025	ARPA SEWER_CONSTRUCTIONS ADMIN	ARPA FUND	UTILITY OPERATIONS	\$ 7,600.83
					TOTAL:	\$ 18,020.83
45086	CITY OF BAY SAINT LOUIS	12/16/2025	RESTITUTION	GENERAL FUND	NON-DEPARTMENTAL	\$ 302.79
44985		12/18/2025	TRF MD1 TO UTOP_DEPOSIT ERROR	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	\$ 22,638.33
45011		12/5/2025	DEPOSIT FORFEIT_EVENT #120525	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 23,441.12
44972	CIVICPLUS LLC	1/1/2026	MUNICODE FULL SERVICE ONLINE	GENERAL FUND	ADMINISTRATION	\$ 720.00
					TOTAL:	\$ 720.00
45116	COAST CHLORINATOR & PUMP CO, INC	12/23/2025	AQUA MAG CHEMICAL(1	UTILITY FUND	UTILITY OPERATIONS	\$ 1,325.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44977	COAST ELECTRIC POWER ASSOCIATION	12/8/2025	386820-044 CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 5,849.77
45108		12/18/2025	386820-051 FIRE STATION #2	GENERAL FUND	FIRE	\$ 1,352.54
45096		12/4/2025	386820-056 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.00
44977		12/8/2025	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.23
44977		12/8/2025	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 131.28
44977		12/8/2025	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.45
44977		12/8/2025	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 103.62
44977		12/8/2025	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.37
44977		12/8/2025	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.13
44977		12/8/2025	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 139.68
44977		12/8/2025	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.59
44977		12/8/2025	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.38
44977		12/8/2025	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.64
44977		12/8/2025	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.31
44977		12/8/2025	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 145.29
44977		12/8/2025	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 495.47
44977		12/8/2025	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 101.10
44977		12/8/2025	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.54
44977		12/8/2025	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 133.98
44977		12/8/2025	386820-052 WASHINGTON ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.20
44977		12/8/2025	386820-053 BLUE MEAD CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.02
44977		12/8/2025	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.18
44977		12/8/2025	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.58
44976		12/8/2025	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.54
44976		12/8/2025	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.57
44976		12/8/2025	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 171.26
44976		12/8/2025	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 123.54
44976		12/8/2025	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 252.01
44976		12/8/2025	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 214.58
45101		12/17/2025	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.00
45108		12/18/2025	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9,062.18

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45108	COAST ELECTRIC POWER ASSOCIATION	12/18/2025	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,760.93
45108		12/18/2025	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,424.03
45109		12/18/2025	870474-005 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 213.08
45109		12/18/2025	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 224.76
44977		12/8/2025	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	\$ 112.91
44977		12/8/2025	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 59.16
44977		12/8/2025	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 53.67
44977		12/8/2025	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 58.34
44977		12/8/2025	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 305.81
44977		12/8/2025	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 70.74
44977		12/8/2025	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 58.59
44977		12/8/2025	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 59.82
44977		12/8/2025	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 186.07
44977		12/8/2025	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 102.17
44977		12/8/2025	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 281.97
44977		12/8/2025	386820-026 TENTH ST WATERSHED	UTILITY FUND	UTILITY OPERATIONS	\$ 1,740.81
44977		12/8/2025	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 58.18
44977		12/8/2025	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	\$ 173.53
45108		12/18/2025	386820-004 LS #21 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	\$ 59.21
45108		12/18/2025	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 56.13
45108		12/18/2025	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 466.36
					TOTAL:	\$ 28,097.30
45158	COAST GLASS AND MIRROR, LLC	12/17/2025	COUNCIL WINDOW REPLACEMENT	GENERAL FUND	CITY COUNCIL	\$ 313.50
45158		12/17/2025	LABOR	GENERAL FUND	CITY COUNCIL	\$ 130.00
44988		12/10/2025	LEXAN_MUGSHOT CHART	GENERAL FUND	POLICE	\$ 73.35
					TOTAL:	\$ 516.85

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45078	COBURN'S SUPPLY COMPANY, INC	12/11/2025	14" BLADE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 333.10
					TOTAL:	\$ 333.10
45002	CRAIN TRACTOR & EQUIPMENT, INC.	12/17/2025	M365 MOTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,466.08
45002		12/17/2025	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 176.51
					TOTAL:	\$ 3,642.59
44800	DELTA FIRE & SAFETY, INC.	11/24/2025	LABOR/PARTS_PUMP	GENERAL FUND	FIRE	\$ 1,042.00
44800		11/24/2025	OIL LEAK REPAIR_OVERAGE	GENERAL FUND	FIRE	\$ 1,218.49
					TOTAL:	\$ 2,260.49
45085	DONNA LYNN DARDAR	12/16/2025	CASH BOND	GENERAL FUND	NON-DEPARTMENTAL	\$ 250.00
					TOTAL:	\$ 250.00
44991	DPS CRIME LAB	12/8/2025	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 60.00
					TOTAL:	\$ 60.00
45054	EQUIPMENT CONTROLS COMPANY, INC.	12/5/2025	BASE STATION MAINTENANCE PLAN	UTILITY FUND	ADMINISTRATION	\$ 2,060.06
					TOTAL:	\$ 2,060.06
44989	EVIDENT, INC.	12/10/2025	WHITE BRUSH(2)	GENERAL FUND	POLICE	\$ 276.00
44989		12/10/2025	POWDER(1)	GENERAL FUND	POLICE	\$ 190.00
44989		12/10/2025	FINGERPRINT TAPE(20)	GENERAL FUND	POLICE	\$ 140.60

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44989	EVIDENT, INC.	12/10/2025	SHIPPING	GENERAL FUND	POLICE	\$ 39.41
					TOTAL:	\$ 646.01
45004	FUELMAN	12/15/2025	FUELMAN_P.D. #6257	GENERAL FUND	POLICE	\$ 1,410.24
45006		12/22/2025	FUELMAN_P.D. #1806	GENERAL FUND	POLICE	\$ 1,312.65
45090		12/8/2025	FUELMAN_F,D,	GENERAL FUND	FIRE	\$ 451.81
45097		12/15/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 310.73
					TOTAL:	\$ 3,485.43
45034	GULF COAST BUSINESS SUPPLY CO., INC.	12/11/2025	CONFERENCE TABLE(1)	GENERAL FUND	ADMINISTRATION	\$ 496.10
45034		12/11/2025	MID BACK CHAIRS(4)	GENERAL FUND	ADMINISTRATION	\$ 2,224.20
45155		12/19/2025	TOWELS(30	GENERAL FUND	ADMINISTRATION	\$ 74.94
45155		12/19/2025	MALODOR(3)	GENERAL FUND	ADMINISTRATION	\$ 17.94
45155		12/19/2025	BROOM(2)	GENERAL FUND	ADMINISTRATION	\$ 19.96
45155		12/19/2025	MICROFIBER MOP(4)	GENERAL FUND	ADMINISTRATION	\$ 35.80
45156		12/19/2025	ODOR ENZYME(2)	GENERAL FUND	ADMINISTRATION	\$ 33.96
45055		12/10/2025	BAKING SODA(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 44.26
45055		12/10/2025	LINERS(4)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 103.92
45157		12/17/2025	BAKING SODA(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 44.26
45077		12/15/2025	TOWELS(1)	GENERAL FUND	PARKS & RECREATION	\$ 24.98
45066		12/12/2025	BLEACH(4)	GENERAL FUND	PARKS & RECREATION	\$ 91.92
45066		12/12/2025	SOAP(8)	GENERAL FUND	PARKS & RECREATION	\$ 79.84
45066		12/12/2025	TISSUE(1)	GENERAL FUND	PARKS & RECREATION	\$ 53.99
45066		12/12/2025	BOWL BRUSH(3)	GENERAL FUND	PARKS & RECREATION	\$ 14.94
45066		12/12/2025	LINERS(4)	GENERAL FUND	PARKS & RECREATION	\$ 127.92
45066		12/12/2025	TOWELS(5)	GENERAL FUND	PARKS & RECREATION	\$ 124.90
45065		12/12/2025	LAVENDER CLEANER(4)	GENERAL FUND	PARKS & RECREATION	\$ 239.92
					TOTAL:	\$ 3,853.75

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45123	GULF HYDRAULIC, INC.	12/28/2025	REPAIR KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.65
45123		12/28/2025	13 LBS SHOP LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 190.00
					TOTAL:	\$ 258.65
45043	HC CHAMBER OF COMMERCE	1/2/2026	CHAMBER SUPPORT_2026	GENERAL FUND	ADMINISTRATION	\$ 875.00
					TOTAL:	\$ 875.00
44896	HC REPUBLICAN WOMENS COMMITTEE	12/4/2025	DEPOSIT REFUND--EVENT #120425	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
45112	HD SUPPLY FACILITIES MAINTENANCE LTD	12/17/2025	M-66 VALVE LOCATOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 565.00
					TOTAL:	\$ 565.00
45062	HUBBARDS HARDWARE, INC	12/9/2025	MASONARY DRILL BIT(1)	GENERAL FUND	JUDICIAL	\$ 7.95
45142		12/22/2025	TOILET SEAT(1)	GENERAL FUND	ADMINISTRATION	\$ 19.15
45142		12/22/2025	DISCOUNT	GENERAL FUND	ADMINISTRATION	\$ (1.92)
45061		12/8/2025	SCREWS(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 3.12
45061		12/8/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (0.31)
45083		12/9/2025	SUPPLY LINE(2)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 10.78
45083		12/9/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (1.08)
45080		12/10/2025	WASHERS(10)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 3.30
45080		12/10/2025	SCREWS(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 10.99
45080		12/10/2025	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (1.43)
45081		12/11/2025	DRY WALL ANCHORS(4)	GENERAL FUND	POLICE	\$ 7.56
45081		12/11/2025	DISCOUNT	GENERAL FUND	POLICE	\$ (0.76)
45082		12/11/2025	SCREWS(1)	GENERAL FUND	POLICE	\$ 1.35
45082		12/11/2025	SCREW(1)	GENERAL FUND	POLICE	\$ 0.59

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45082	HUBBARDS HARDWARE, INC	12/11/2025	DISCOUNT	GENERAL FUND	POLICE	\$ (0.19)
44996		12/12/2025	TRASH GRABBERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.85
44996		12/12/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.69)
45146		12/22/2025	GRABBERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.85
45146		12/22/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.69)
45147		11/21/2025	SOLDER(1)	GENERAL FUND	PARKS & RECREATION	\$ 33.05
45147		11/21/2025	BRUSH(1)	GENERAL FUND	PARKS & RECREATION	\$ 0.65
45147		11/21/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (3.70)
45058		12/8/2025	DECK SCREWS(1)	GENERAL FUND	PARKS & RECREATION	\$ 10.99
45058		12/8/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.10)
45070		12/14/2025	12" ROLLER & COVER(1)	GENERAL FUND	PARKS & RECREATION	\$ 17.99
45070		12/14/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.80)
45144		12/17/2025	CABLE & CLAMP(1)	GENERAL FUND	PARKS & RECREATION	\$ 9.88
45144		12/17/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.99)
45145		12/19/2025	KEYS(2)	GENERAL FUND	PARKS & RECREATION	\$ 4.50
45145		12/19/2025	SOFT SCRUB BRUSH(1)	GENERAL FUND	PARKS & RECREATION	\$ 16.05
45145		12/19/2025	HARD SCRUB BRUSH(1)	GENERAL FUND	PARKS & RECREATION	\$ 11.05
45145		12/19/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (3.16)
45060		12/8/2025	WIRE PINS(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 9.18
45060		12/8/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.92)
45059		12/8/2025	ALLEN WRENCH(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 8.25
45059		12/8/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.83)
45143		12/19/2025	GALVANIZED FITTING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 15.88
45143		12/19/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.59)
					TOTAL:	\$ 230.80
45027	INTERACTIVE DATA, LLC	11/30/2025	INTERACTIVE DATA	GENERAL FUND	POLICE	\$ 78.00
					TOTAL:	\$ 78.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45016	JLM, INC	12/2/2025	PARTS_UNIT 711	GENERAL FUND	POLICE	\$ 999.92
45016		12/2/2025	LABOR_UNIT 711	GENERAL FUND	POLICE	\$ 474.95
44987		12/12/2025	LEFT REAR SHOCK_UNIT 940	GENERAL FUND	POLICE	\$ 264.95
44987		12/12/2025	LABOR_UNIT 940	GENERAL FUND	POLICE	\$ 95.00
					TOTAL:	\$ 1,834.82
45073	KEELING COMPANY	12/11/2025	RYEGRASS SEED(7)	GENERAL FUND	PARKS & RECREATION	\$ 389.20
					TOTAL:	\$ 389.20
44966	KENWORTH OF MISSISSIPPI, INC	12/5/2025	LAMP (2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.54
44966		12/5/2025	HOOD LATCH(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.60
45057		12/10/2025	6" OVAL LED(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.36
					TOTAL:	\$ 254.50
45033	KING WASTE SERVICES, LLC	12/11/2025	PORTABLE TOILET	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.00
					TOTAL:	\$ 100.00
45023	LAKESHORE OF PICAYUNE LLC	12/9/2025	OIL CHANGE_UNIT 149	GENERAL FUND	POLICE	\$ 100.00
44986		12/15/2025	OIL CHANGE_UNIT 516	GENERAL FUND	POLICE	\$ 70.15
					TOTAL:	\$ 170.15
45111	LIBERTY MUTUAL INSURANCE COMPANY	12/8/2025	BOND RENEWAL_COMPROLLER	GENERAL FUND	ADMINISTRATION	\$ 400.00
					TOTAL:	\$ 400.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45015	LOWE'S	12/4/2025	5FT SNOWMAN(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 71.23
45015		12/4/2025	BLUE CHRISTMAS LIGHTS(6)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 56.88
45015		12/4/2025	WARM WHITE LIGHTS(3)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 19.89
45015		12/4/2025	SMART PLUGS(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 23.73
45015		12/4/2025	EXTENSION CORDS(6)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 34.08
45015		12/4/2025	HOOKS(2)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 18.96
45015		12/4/2025	CHRISTMAS INFLATABLE(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 33.23
45015		12/4/2025	ADAPTER(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 4.45
44682		8/27/2025	POLICE DEPARTMENT CREDIT	GENERAL FUND	POLICE	\$ (122.13)
45014		12/4/2025	100FT EXT CORD(2)	GENERAL FUND	POLICE	\$ 136.76
45014		12/4/2025	6FT LADDER(1)	GENERAL FUND	POLICE	\$ 46.55
44682		8/27/2025	FIRE DEPARTMENT	GENERAL FUND	FIRE	\$ (864.90)
45008		12/5/2025	HAMMER DRILL BIT(2)	GENERAL FUND	FIRE	\$ 13.26
45008		12/5/2025	100FT GOVEE LIGHTS(4)	GENERAL FUND	FIRE	\$ 702.96
45008		12/5/2025	SCREW ANCHOR(1)	GENERAL FUND	FIRE	\$ 52.23
45008		12/5/2025	LOCTITE(6)	GENERAL FUND	FIRE	\$ 78.00
45008		12/5/2025	GALVANIZED STRAPS(5)	GENERAL FUND	FIRE	\$ 18.45
45068		12/12/2025	SHOP VAC(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.73
44999		12/16/2025	FERTILIZER(10)	GENERAL FUND	PARKS & RECREATION	\$ 205.00
44999		12/16/2025	FABULOSO(4)	GENERAL FUND	PARKS & RECREATION	\$ 41.72
44999		12/16/2025	CLEANING CADDY(1)	GENERAL FUND	PARKS & RECREATION	\$ 9.96
44999		12/16/2025	ANT POISON(5)	GENERAL FUND	PARKS & RECREATION	\$ 83.05
45067		12/12/2025	SHOP VAC(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 61.73
44997		12/4/2025	2FT X 2.5 TABLE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 82.44
					TOTAL:	\$ 869.26
45151	MAYLEY'S PEST CONTROL, LLC.	12/23/2025	COMMUNITY HALL_DECEMBER 2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 80.00
45152		12/23/2025	SENIOR CENTER_DECEMBER 2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 85.00
45153		12/23/2025	DEPOT_DECEMBER 2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 45.00
45099		12/22/2025	POLICE DEPARTMENT_DECEMBER 2025	GENERAL FUND	POLICE	\$ 85.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45048	MAYLEY'S PEST CONTROL, LLC.	12/19/2025	F.S. #1_DECEMBER 2025	GENERAL FUND	FIRE	\$ 125.00
45047		12/19/2025	F.S. #2_DECEMBER 2025	GENERAL FUND	FIRE	\$ 80.00
					TOTAL:	\$ 500.00
45009	MEDIACOM	11/21/2025	HARBOR WIFI	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,880.95
					TOTAL:	\$ 1,880.95
45124	MISSISSIPPI 811, INC	11/10/2025	811 MEMBERSHIP DUES	UTILITY FUND	UTILITY OPERATIONS	\$ 5,709.60
45124		11/10/2025	USAGE DUES(2928)	UTILITY FUND	UTILITY OPERATIONS	\$ 29.28
					TOTAL:	\$ 5,738.88
45030	MISSISSIPPI ATTORNEY GENERAL'S OFFICE	12/22/2025	HUMAN TRAFFICKING FEE	GENERAL FUND	NON-DEPARTMENTAL	\$ 51.81
					TOTAL:	\$ 51.81
44982	MISSISSIPPI POWER	12/11/2025	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.22
44982		12/11/2025	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 106.90
44982		12/11/2025	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.57
44982		12/11/2025	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.98
44982		12/11/2025	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 160.71
44982		12/11/2025	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.95
44982		12/11/2025	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.34
44982		12/11/2025	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.25
44982		12/11/2025	05633-98041 UNION ST. LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.77
44982		12/11/2025	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.95
44982		12/11/2025	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.65
44982		12/11/2025	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.08
44982		12/11/2025	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.63

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44982	MISSISSIPPI POWER	12/11/2025	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.06
44982		12/11/2025	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.88
44982		12/11/2025	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.38
44982		12/11/2025	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.33
44982		12/11/2025	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 143.29
44982		12/11/2025	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.39
44982		12/11/2025	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.65
44982		12/11/2025	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.96
44982		12/11/2025	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.20
44982		12/11/2025	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.06
44982		12/11/2025	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 145.81
44982		12/11/2025	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.96
44982		12/11/2025	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.32
44982		12/11/2025	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.72
44982		12/11/2025	19631-85025 S BEACH BLVD LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.20
44982		12/11/2025	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.61
44982		12/11/2025	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 120.54
44982		12/11/2025	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.39
44982		12/11/2025	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.42
44982		12/11/2025	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.13
44982		12/11/2025	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.72
44982		12/11/2025	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.39
44982		12/11/2025	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.26
44982		12/11/2025	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 128.92
44982		12/11/2025	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.27
44982		12/11/2025	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.27
44982		12/11/2025	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 232.27
44982		12/11/2025	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.36
44982		12/11/2025	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13,239.11
44982		12/11/2025	43251-47004 BLC1 MAIN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.95
44982		12/11/2025	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.67

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44982	MISSISSIPPI POWER	12/11/2025	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 132.17
44982		12/11/2025	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 140.56
44982		12/11/2025	45201-48014 HWY 90 2ND LGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 127.30
44982		12/11/2025	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.65
44982		12/11/2025	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 217.26
44982		12/11/2025	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.94
44982		12/11/2025	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 122.92
44982		12/11/2025	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.21
44982		12/11/2025	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.12
44982		12/11/2025	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.64
44982		12/11/2025	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.85
44982		12/11/2025	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.10
44982		12/11/2025	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.05
44982		12/11/2025	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 109.28
44982		12/11/2025	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.71
44982		12/11/2025	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,650.00
44982		12/11/2025	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	PARKS & RECREATION	\$ 82.37
44982		12/11/2025	08734-17013 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 82.22
44982		12/11/2025	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	PARKS & RECREATION	\$ 576.43
44982		12/11/2025	20976-92005 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 89.87
44982		12/11/2025	229551-85001 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 81.10
44982		12/11/2025	33281-46017 BOOKER CONCESSION STAND	GENERAL FUND	PARKS & RECREATION	\$ 85.98
44982		12/11/2025	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	PARKS & RECREATION	\$ 81.71
44982		12/11/2025	54481-48020 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 82.78
44982		12/11/2025	01838-87103 MLK PARK	GENERAL FUND	PARKS & RECREATION	\$ 81.77
44982		12/11/2025	03516-58010 LARROUX PARK	GENERAL FUND	PARKS & RECREATION	\$ 81.77
44983		12/11/2025	02381-470125 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 98.88
44983		12/11/2025	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 132.79
44983		12/11/2025	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 118.73
44983		12/11/2025	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 95.29
44983		12/11/2025	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 84.41

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44983	MISSISSIPPI POWER	12/11/2025	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 858.39
44983		12/11/2025	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 249.14
44983		12/11/2025	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 102.75
44983		12/11/2025	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 97.65
44983		12/11/2025	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 118.60
44983		12/11/2025	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 168.08
44983		12/11/2025	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 155.13
44983		12/11/2025	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 101.81
44983		12/11/2025	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$ 92.44
44983		12/11/2025	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 334.03
44983		12/11/2025	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,468.64
44983		12/11/2025	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	\$ 131.67
44983		12/11/2025	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 108.02
44983		12/11/2025	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 153.13
44983		12/11/2025	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 235.01
44983		12/11/2025	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 1,026.59
44983		12/11/2025	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 131.28
44983		12/11/2025	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 140.88
44983		12/11/2025	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	\$ 110.87
44983		12/11/2025	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 103.01
44983		12/11/2025	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	\$ 212.79
44983		12/11/2025	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 332.25
45100		12/4/2025	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 775.10
45100		12/4/2025	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 81.92
45100		12/4/2025	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,335.89
45100		12/4/2025	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 496.55
					TOTAL:	\$ 32,964.97
45139	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	12/18/2025	3/4"X500 CTS(500)	UTILITY FUND	UTILITY OPERATIONS	\$ 165.00
45140		12/18/2025	GREEN SENSUS(36)	UTILITY FUND	UTILITY OPERATIONS	\$ 4,140.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45141	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	12/19/2025	BALL VALVE(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 609.60
45141		12/18/2025	14"X.125 BLADE(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 500.00
45138		12/18/2025	3/4" CTS INSERT(100	UTILITY FUND	UTILITY OPERATIONS	\$ 45.00
45138		12/18/2025	2"CTS_1 1/2IPS INSERT(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 61.75
					TOTAL:	\$ 5,521.35
45122	MORREALE CONSTRUCTION LLC	12/26/2025	SAND	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 675.00
					TOTAL:	\$ 675.00
45114	MORREALE DISCOUNT TIRE SPOT	12/29/2025	TIRES(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 580.00
45114		12/29/2025	NEW VALVE STEMS(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 41.60
45114		12/29/2025	MS TIRE FEE(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.16
45114		12/29/2025	TIRE DISPOSAL FEE(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.48
45114		12/29/2025	FET(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 34.04
45114		12/29/2025	TIRE MOUNT(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 62.40
					TOTAL:	\$ 734.68
45069	MOW LIFE LLC	12/12/2025	SCREW(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 11.00
45069		12/12/2025	FLANGE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 36.00
45069		12/12/2025	BUSHING(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 39.00
45069		12/12/2025	AIR FILTER(10	UTILITY FUND	UTILITY OPERATIONS	\$ 40.00
45069		12/12/2025	CARBINATOR KIT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 29.99
45069		12/12/2025	RESISTOR PLUG(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.00
45069		12/12/2025	STOP SWITCH(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.99
45069		12/12/2025	F/F 573(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.00
45069		12/12/2025	LABOR ON EQUIPMENT	UTILITY FUND	UTILITY OPERATIONS	\$ 160.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45069	MOW LIFE LLC	12/12/2025	ENVIROMENTAL FEE	UTILITY FUND	UTILITY OPERATIONS	\$ 10.00
					TOTAL:	\$ 359.98
45049	MS DRUG TESTING CONSORTIUM, INC.	12/18/2025	MEMBERSHIP_UTILITY	UTILITY FUND	UTILITY OPERATIONS	\$ 90.00
45049		12/18/2025	MEMBERSHIP_UTILITY	UTILITY FUND	UTILITY OPERATIONS	\$ 90.00
45049		12/18/2025	MEMBERSHIP_UTILITY	UTILITY FUND	UTILITY OPERATIONS	\$ 90.00
45049		12/18/2025	MEMBERSHIP_UTILITY	UTILITY FUND	UTILITY OPERATIONS	\$ 90.00
45049		12/18/2025	MEMBERSHIP_UTILITY	UTILITY FUND	UTILITY OPERATIONS	\$ 90.00
45049		12/18/2025	MEMBERSHIP_UTILITY	UTILITY FUND	UTILITY OPERATIONS	\$ 90.00
45049		12/18/2025	MEMBERSHIP_UTILITY	UTILITY FUND	UTILITY OPERATIONS	\$ 90.00
45049		12/18/2025	MEMBERSHIP_UTILITY	UTILITY FUND	UTILITY OPERATIONS	\$ 90.00
					TOTAL:	\$ 720.00
45041	MS MUNICIPAL CLERKS & COLLECTORS ASSOCIATION	12/12/2025	MEMBERSHIP DUES	GENERAL FUND	ADMINISTRATION	\$ 140.00
					TOTAL:	\$ 140.00
45032	MS STATE TREASURER	12/22/2025	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,283.48
45032		12/22/2025	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 3,606.42
45032		12/22/2025	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 24.25
45032		12/22/2025	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 25.71
45032		12/22/2025	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 487.00
45032		12/22/2025	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 180.00
45032		12/22/2025	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 63.35
					TOTAL:	\$ 5,670.21
45031	MS. DEPARTMENT OF PUBLIC SAFETY	12/22/2025	INTERLOCK IGNITION_AUGUST 2025	GENERAL FUND	NON-DEPARTMENTAL	\$ 741.65
45031		12/22/2025	DUI OFFENSE_AUGUST 2025	GENERAL FUND	NON-DEPARTMENTAL	\$ 159.79

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45029	MS. DEPARTMENT OF PUBLIC SAFETY	12/22/2025	CRIMESTOPPERS_AUGUST 2025	GENERAL FUND	NON-DEPARTMENTAL	\$ 124.41
45029		12/22/2025	WIRELESS_AUGUST 2025	GENERAL FUND	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 1,425.85
45012	MUNICIPAL EMERGENCY SERVICES, INC. (MES)	11/26/2025	CUTTER SERVICE	GENERAL FUND	FIRE	\$ 440.00
45012		11/26/2025	SPREADER SERVICE	GENERAL FUND	FIRE	\$ 440.00
45012		11/26/2025	PROTECTION KIT	GENERAL FUND	FIRE	\$ 110.00
45012		11/26/2025	WIRING HARNESS KIT	GENERAL FUND	FIRE	\$ 405.00
45012		11/26/2025	HURST EXL EDRAULIC	GENERAL FUND	FIRE	\$ 1,420.00
45012		11/26/2025	RESCUE TOOL SERV CALL	GENERAL FUND	FIRE	\$ 150.00
45012		11/26/2025	SERVICE LABOR	GENERAL FUND	FIRE	\$ 125.00
					TOTAL:	\$ 3,090.00
45072	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	12/12/2025	IGNITION COIL(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 43.19
45072		12/12/2025	SPARK PLUG(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 3.64
45053		12/10/2025	PLUG(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.23
45053		12/10/2025	AIRCHUCK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.54
45052		12/10/2025	POWER STEERING (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.65
45079		12/12/2025	COOLING SYSTEM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 496.00
45148		12/23/2025	POWER STEERING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.65
45150		12/24/2025	TAIL LIGHT LENS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.39
45149		12/24/2025	DEXRON(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.36
45071		12/12/2025	DUCK BILL RED(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.02
					TOTAL:	\$ 667.67
45126	NORTHSHORE COMPUTER SERVICES, LLC	12/14/2025	LENOVO THINKPAD(1)	GENERAL FUND	ADMINISTRATION	\$ 650.00
45128		12/14/2025	UBIQUITI NETWORK(4)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 900.00
45128		12/14/2025	OUTDOOR UBIQUITI(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 250.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45128	NORTHSHORE COMPUTER SERVICES, LLC	12/14/2025	ETHERNET GIGABIT ROUTER(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 100.00
45128		12/14/2025	NETGEAR SWITCH(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 175.00
45128		12/14/2025	LABOR/MATERIALS	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,800.00
45127		12/14/2025	SATA HARD DRIVE(1)	GENERAL FUND	POLICE	\$ 250.00
45127		12/14/2025	AI THETA KIT WITH AUDIO(1)	GENERAL FUND	POLICE	\$ 850.00
45127		12/14/2025	AI WALL MOUNT(1)	GENERAL FUND	POLICE	\$ 50.00
45127		12/14/2025	PROTECT VIEWPORT(1)	GENERAL FUND	POLICE	\$ 225.00
45127		12/14/2025	LABOR/MATERIALS	GENERAL FUND	POLICE	\$ 2,000.00
45125		12/23/2025	OUTDOOR CAMERA(1)	GENERAL FUND	PARKS & RECREATION	\$ 100.00
					TOTAL:	\$ 7,350.00
45087	OCHSNER CLINIC LLC	12/6/2025	PHYSICAL_P..D.	GENERAL FUND	POLICE	\$ 75.00
					TOTAL:	\$ 75.00
45046	PAYLOCITY CORPORATION	10/3/2025	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 403.89
45005		12/12/2025	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 843.09
					TOTAL:	\$ 1,246.98
45113	PUCKETT MACHINERY COMPANY	12/17/2025	TROUBLESHOOT LABOR F1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 337.50
45113		12/17/2025	REPLACE DEF INJECTION 629-1147	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 963.47
45113		12/17/2025	TOTAL LABOR F2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 562.50
45113		12/17/2025	TRAVEL TO/FROM MACHINE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 337.50
45113		12/17/2025	MILEAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 270.00
45113		12/17/2025	SUPPLIS/ENVIROMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.84
					TOTAL:	\$ 2,569.81

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45075	PVS DX INC	12/11/2025	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 3,442.50
45075		12/11/2025	SUPERFUND EXCISE TAX	UTILITY FUND	UTILITY OPERATIONS	\$ 7.29
45075		12/11/2025	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 206.55
45115		11/30/2025	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 480.00
					TOTAL:	\$ 4,136.34
45044	RJ YOUNG COMPANY	12/19/2025	COUNCIL COPIER_BASE	GENERAL FUND	CITY COUNCIL	\$ 159.00
45044		12/19/2025	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	\$ 77.24
44971		12/15/2025	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 93.88
44971		12/15/2025	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$ 77.47
45045		12/19/2025	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 92.71
45045		12/19/2025	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 60.39
44971		12/15/2025	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 93.89
44971		12/15/2025	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 77.47
44971		12/15/2025	FIRE COPIER	GENERAL FUND	FIRE	\$ 18.68
45045		12/19/2025	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.71
45045		12/19/2025	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.39
45045		12/19/2025	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 124.05
					TOTAL:	\$ 1,027.88
45010	S&L OFFICE SUPPLIES , INC	12/11/2025	STORAGE BINS(8)	GENERAL FUND	ADMINISTRATION	\$ 472.48
45154		12/26/2025	WALL CALENDAR(1)	GENERAL FUND	ADMINISTRATION	\$ 26.81
45007		12/22/2025	APPOINTMENT BOOK(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 83.06
44802		12/4/2025	AAA BATTERY(1)	GENERAL FUND	FIRE	\$ 17.11
45042		12/12/2025	TRASH BAGS(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 108.69
45042		12/12/2025	TISSUE ROLLS(10	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 48.13
45042		12/12/2025	BLEACH(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 48.23
					TOTAL:	\$ 804.51

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45129	SEALS TRUCKING & DIRT WORKS, LLC	12/17/2025	MASON SAND	GENERAL FUND	PARKS & RECREATION	\$ 520.00
					TOTAL:	\$ 520.00
45093	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	12/1/2025	L.S. MONITORING_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
44981		12/1/2025	L.S. MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
44979		12/1/2025	L.S. MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
44978		12/1/2025	L.S. MONITORING_RUELLA ST.	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
44980		12/1/2025	L.S. MONITORING_L.S. #37	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 90.00
44889	SOUTHERN FIRE SPRINKLER, INC	12/8/2025	CITY HALL_FIRE ALARM	GENERAL FUND	ADMINISTRATION	\$ 600.00
44889		12/8/2025	B&G CLUB_FIRE ALARM	GENERAL FUND	GOVT BUILDING & PLANT	\$ 600.00
44889		12/8/2025	COMMUNITY HALL_FIRE ALARM	GENERAL FUND	GOVT BUILDING & PLANT	\$ 600.00
44889		12/8/2025	DEPOT_FIRE ALARM	GENERAL FUND	GOVT BUILDING & PLANT	\$ 600.00
44889		12/8/2025	1905 CITY HALL_FIRE ALARM	GENERAL FUND	GOVT BUILDING & PLANT	\$ 600.00
44889		12/8/2025	OLD TOWN COMMUNIT CENT_FIRE ALARM	GENERAL FUND	GOVT BUILDING & PLANT	\$ 600.00
44889		12/8/2025	F.S. #1_FIRE ALARM	GENERAL FUND	FIRE	\$ 600.00
44889		12/8/2025	F.S. #2_FIRE ALARM	GENERAL FUND	FIRE	\$ 600.00
44889		12/8/2025	POLICE_FIRE ALARM	GENERAL FUND	FIRE	\$ 600.00
					TOTAL:	\$ 5,400.00
45135	SOUTHERN PIPE & SUPPLY COMPANY, INC	12/17/2025	8" FAUCET(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 172.90
45136		12/4/2025	TOILET BOWL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 122.91
45136		12/4/2025	JOHNI BOLT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.02
45136		12/4/2025	TOILET SEAT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.44
					TOTAL:	\$ 337.27

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45003	SOUTHERN PRINTING & SILKSCREENING, INC	11/25/2025	COOL MINT SWEATSHIRT(1)	GENERAL FUND	CITY COUNCIL	\$ 41.19
45003		11/25/2025	MIST SWEATSHIRT(2)	GENERAL FUND	CITY COUNCIL	\$ 82.38
45003		11/25/2025	NAVY TSHIRT(2)	GENERAL FUND	CITY COUNCIL	\$ 38.12
45003		11/25/2025	BLACK TSHIRT(1)	GENERAL FUND	CITY COUNCIL	\$ 19.06
45003		11/25/2025	CHALKY MINT SWEATSHIRT(2)	GENERAL FUND	CITY COUNCIL	\$ 71.02
45003		11/25/2025	NAVY POLO(1)	GENERAL FUND	CITY COUNCIL	\$ 28.26
45003		11/25/2025	NAVY POLO(1)	GENERAL FUND	CITY COUNCIL	\$ 26.41
45003		11/25/2025	RED POLO(1)	GENERAL FUND	CITY COUNCIL	\$ 26.41
45003		11/25/2025	SMOKE CARDIGAN(1)	GENERAL FUND	CITY COUNCIL	\$ 48.85
					TOTAL:	\$ 381.70
45084	THE SHERWIN -WILLIAMS CO	12/11/2025	PRESS BOX PAINT(1)	GENERAL FUND	PARKS & RECREATION	\$ 56.45
					TOTAL:	\$ 56.45
45094	TIFFANY LEE COWMAN, CHANCERY CLERK	12/4/2025	TAX REDEMPTION_NOVEMBER 2025	GENERAL FUND	ADMINISTRATION	\$ 1,220.00
					TOTAL:	\$ 1,220.00
44998	TRACTOR SUPPLY CREDIT PLAN	12/15/2025	WIRING HARNESS(1)	GENERAL FUND	PARKS & RECREATION	\$ 19.99
					TOTAL:	\$ 19.99
44785	TURAN FOLEY MOTORS, INC.	11/24/2025	SOLENOID(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.29
					TOTAL:	\$ 80.29
45088	UNIFIRST CORPORATION	12/15/2025	CITY HALL ENTRY RUG_12/15/2025	GENERAL FUND	ADMINISTRATION	\$ 14.45
45092		12/22/2025	CITY HALL ENTRY RUG_12/22/2025	GENERAL FUND	ADMINISTRATION	\$ 14.45
45089		12/15/2025	JANITORIAL UNIFORMS_12/15/2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45091	UNIFIRST CORPORATION	12/22/2025	JANITORIAL UNIFORMS-12/22/2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
45024		12/8/2025	POLICE DEPARTMENT RUG_12/08/2025	GENERAL FUND	POLICE	\$ 9.97
44970		12/15/2025	POLICE DEPARTMENT RUG_12/15/2025	GENERAL FUND	POLICE	\$ 9.97
45102		12/22/2025	POLICE DEPARTMENT RUG_12/22/2025	GENERAL FUND	POLICE	\$ 9.97
45089		12/15/2025	P.W. UNIFORMS_12/15/2025	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 199.28
45091		12/22/2025	P.W. UNIFORMS-12/22/2025	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 205.12
45089		12/15/2025	RECREATION UNIFORMS_12/15/2025	GENERAL FUND	PARKS & RECREATION	\$ 7.65
45091		12/22/2025	RECREATION UNIFORMS-12/22/2025	GENERAL FUND	PARKS & RECREATION	\$ 15.30
45089		12/15/2025	UTILITIES UNIFORMS_12/15/2025	UTILITY FUND	UTILITY OPERATIONS	\$ 152.53
45091		12/22/2025	UTILITIES UNIFORMS_12/22/2025	UTILITY FUND	UTILITY OPERATIONS	\$ 224.80
					TOTAL:	\$ 876.97
45013	VINSON UNIFORMS, INC	12/11/2025	SILVER CORPORAL(6)	GENERAL FUND	POLICE	\$ 100.50
45013		12/11/2025	SILVER SGT INSIGMA(4)	GENERAL FUND	POLICE	\$ 67.00
45013		12/11/2025	EMBROIDER SHIRT(1)	GENERAL FUND	POLICE	\$ 9.50
45013		12/11/2025	EMBROIDER SHIRT(2)	GENERAL FUND	POLICE	\$ 19.00
45013		12/11/2025	BS LAYER(1)	GENERAL FUND	POLICE	\$ 59.00
45013		12/11/2025	EMBROIDER BASE LAYER(1)	GENERAL FUND	POLICE	\$ 9.50
45013		12/11/2025	BS LAYER(1)	GENERAL FUND	POLICE	\$ 59.00
45013		12/11/2025	BS LAYER(1)	GENERAL FUND	POLICE	\$ 9.50
45013		12/11/2025	BS LAYER(3)	GENERAL FUND	POLICE	\$ 177.00
45013		12/11/2025	EMBROIDER BS LAYER(3)	GENERAL FUND	POLICE	\$ 28.50
45013		12/11/2025	BL BASE LAYER(3)	GENERAL FUND	POLICE	\$ 177.00
45013		12/11/2025	EMBROIDER BS LAYER(3)	GENERAL FUND	POLICE	\$ 28.50
45013		12/11/2025	KHAKI PANT(3)	GENERAL FUND	POLICE	\$ 225.75
45013		12/11/2025	KHAKI PANT(3)	GENERAL FUND	POLICE	\$ 225.75
45013		12/11/2025	POLO(2)	GENERAL FUND	POLICE	\$ 99.98
45013		12/11/2025	POLO(2)	GENERAL FUND	POLICE	\$ 99.98
45013		12/11/2025	POLO(2)	GENERAL FUND	POLICE	\$ 99.98
45013		12/11/2025	EMBROIDER(5)	GENERAL FUND	POLICE	\$ 47.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45013	VINSON UNIFORMS, INC	12/11/2025	LIFE SAVING BAR(2)	GENERAL FUND	POLICE	\$ 53.00
					TOTAL:	\$ 1,595.94
44995	WARING OIL COMPANY LLC	11/4/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,790.97
44993		12/2/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,003.26
44992		12/8/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,159.84
45051		12/18/2025	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 20,307.02
					TOTAL:	\$ 25,261.09
45131	WARREN PAVING INC	12/18/2025	610 LIMESTONE BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,626.69
45131		12/18/2025	DELIVERY TO BSL YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,048.69
					TOTAL:	\$ 4,675.38
45119	ZORO TOOLS INC	10/29/2025	WISE GRIP SET(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 161.07
45119		10/29/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (16.11)
45119		12/17/2025	JERSEY GLOVES(24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.96
45137		12/17/2025	WEB SLING(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.47
45117		10/22/2025	BALL LEVER(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 161.45
45117		10/22/2025	TURN TRANSITION(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 205.14
45117		10/22/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (36.67)
45118		10/22/2025	SHARKBITE PUSH(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 463.80
45118		10/22/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (46.37)
45121		12/23/2025	COUPLER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 40.35
45121		12/23/2025	ADAPTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 24.75
45120		12/23/2025	GLOVES(120)	UTILITY FUND	UTILITY OPERATIONS	\$ 190.80
					TOTAL:	\$ 1,243.64

