	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_09/15/2026_26-051					
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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48105	ADVANCE AUTO PARTS	8/27/2026	A/C EXPANSION VALVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.44
					TOTAL:	$ 41.44
48720	AT&T MOBILITY	8/27/2026	BUILDING DEPARTMENT IPADS(3)	GENERAL FUND	BUILDING DEPARTMENT	$ 125.19
48720		8/27/2026	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 18.70
48720		8/27/2026	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.73
48720		8/27/2026	PUBLIC WORKS IPADS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.46
48720		8/27/2026	WIRELESS AIRLINK	UTILITY FUND	UTILITY OPERATIONS	$ 44.73
48720		8/27/2026	UTILITIES HOTSPOT	UTILITY FUND	UTILITY OPERATIONS	$ 41.73
48720		8/27/2026	UTILITIES CALLOUT	UTILITY FUND	UTILITY OPERATIONS	$ 47.72
48720		8/27/2026	UTILITIES LOCATING	UTILITY FUND	UTILITY OPERATIONS	$ 41.73
48720		8/27/2026	UTILITIES IPADS(4)	UTILITY FUND	UTILITY OPERATIONS	$ 166.92
48720		8/27/2026	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 47.72
					TOTAL:	$ 659.63
48213	B&H LAWN SERVICE	9/10/2026	BALLFIELD LAWN MAINTENANCE	GENERAL FUND	PARKS & RECREATION	$ 5,950.00
					TOTAL:	$ 5,950.00
48100	B&R INDUSTRIAL SUPPLY INC	8/28/2026	COWHIDE GLOVES(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.88
48100		8/28/2026	COWHIDE GLOVES(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.88
48100		8/28/2026	PRUNING SHEAR(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 36.48
48100		8/28/2026	ALUMINUM GRABBER(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 109.20
48100		8/28/2026	2GAL SPRAYER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.94
48099		8/28/2026	TRU FUEL 50:1(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 132.18
48174		9/1/2026	41% WEED KILLER(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 383.52

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48174	B&R INDUSTRIAL SUPPLY INC	9/1/2026	80/20 SURFACANT(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.04
					TOTAL:	$ 836.12
48166	BAY ICE COMPANY	8/31/2026	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 288.00
48202		9/7/2026	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 72.00
					TOTAL:	$ 360.00
48208	BAY MOTOR WINDING, INC	7/31/2026	REBUILD MOTOR_HARRY ST	UTILITY FUND	UTILITY OPERATIONS	$ 4,865.00
					TOTAL:	$ 4,865.00
48057	BAY ST LOUIS UTILITIES	8/31/2026	08-0430-00 CITY HALL	GENERAL FUND	ADMINISTRATION	$ 40.00
48047		8/31/2026	09-0630-01 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 47.83
48050		8/31/2026	08-0140-00 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 93.70
48052		8/31/2026	08-0970-00 1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 112.68
48054		8/31/2026	09-0209-00 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 81.60
48055		8/31/2026	09-0720-00 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 40.00
48056		8/31/2026	04-2589-00 PUBLIC SAFETY COMPLEX	GENERAL FUND	POLICE	$ 56.77
48048		8/31/2026	04-2585-00 FIRE STATION #1	GENERAL FUND	FIRE	$ 546.77
48043		8/31/2026	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.00
48045		8/31/2026	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
48042		8/31/2026	08-0110-00 COMMAGERE PARK	GENERAL FUND	PARKS & RECREATION	$ 40.00
48044		8/31/2026	06-4885-00 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 214.34
48046		8/31/2026	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	PARKS & RECREATION	$ 7.60
48049		8/31/2026	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	$ 40.00
48051		8/31/2026	08-0200-00 SPLASH PAD	GENERAL FUND	PARKS & RECREATION	$ 2,352.20
48053		8/31/2026	08-0980-00 CEDAR REST	GENERAL FUND	PARKS & RECREATION	$ 14.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
48041	BAY ST LOUIS UTILITIES	8/31/2026	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 1,750.77
					TOTAL:	$ 5,494.26
48721	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	9/3/2026	FY27_PUBLIC HEARING(3)	GENERAL FUND	CITY COUNCIL	$ 1,299.36
48721		9/3/2026	P&Z HEARING_9/9/2026	GENERAL FUND	CITY COUNCIL	$ 43.44
					TOTAL:	$ 1,342.80
48183	BEACH LUMBER LLC	8/31/2026	SINGLE EXTERIOR DOOR(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 854.89
					TOTAL:	$ 854.89
48169	BETZ ROSETTI & ASSOCIATES, INC.	9/2/2026	ADDING BUILDING OFFICIAL BLDG	GENERAL FUND	BUILDING DEPARTMENT	$ 149.00
					TOTAL:	$ 149.00
48159	BFT, LP (dba PET WASTE ELIMINATOR)	8/31/2026	PET WASTE BAGS(1)	GENERAL FUND	PARKS & RECREATION	$ 90.00
					TOTAL:	$ 90.00
48156	BRENTLEY D MELTON JR	9/4/2026	RESTITUTION	GENERAL FUND	NON-DEPARTMENTAL	$ 150.00
					TOTAL:	$ 150.00
48719	BROTHERHOOD SERVICE COMPANY, LLC	9/8/2026	PAY APP #5 MAIN DRAIN DEBRIS REMOVAL	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 103,850.58
					TOTAL:	$ 103,850.58

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48184	BUTLER SNOW LLP	8/31/2026	PROFESSIONAL SERVICES_AUGUST 2026	GENERAL FUND	ADMINISTRATION	$ 10,417.00
					TOTAL:	$ 10,417.00
48206	CITY OF BAY SAINT LOUIS	9/7/2026	TRF MD1 TO UTOP_UTILITY REFUND PACKET	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	$ 2,860.00
					TOTAL:	$ 2,860.00
48102	COAST CHLORINATOR & PUMP CO, INC	8/28/2026	55GAL AQUA MAG(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1,450.00
					TOTAL:	$ 1,450.00
48736	COAST ELECTRIC POWER ASSOCIATION	9/3/2026	870474-003 HWY 90 & DRINKWATER BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.34
48737		9/4/2026	386820-056 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.00
48136		8/24/2026	386820-057 HWY 603 BOAT LAUCH	GENERAL FUND	PARKS & RECREATION	$ 486.00
					TOTAL:	$ 665.34
48071	COAST GLASS AND MIRROR, LLC	8/26/2026	WINDOW_COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 384.12
48071		8/26/2026	LABOR	GENERAL FUND	GOVT BUILDING & PLANT	$ 130.00
48070		8/26/2026	WINDOW_COUNCIL CHAMBER	GENERAL FUND	GOVT BUILDING & PLANT	$ 263.88
48070		8/26/2026	LABOR	GENERAL FUND	GOVT BUILDING & PLANT	$ 130.00
48196		9/10/2026	1/8 MIRROR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.00
					TOTAL:	$ 948.00
48127	COMCEPTS, LLC	9/1/2026	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 159.10
48127		9/1/2026	ANSWERING SERVICE	UTILITY FUND	UTILITY OPERATIONS	$ 159.10
					TOTAL:	$ 318.20

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48189	COMPUTER EASY	9/8/2026	CONSULTING SERVICES_COMPTROLLER	GENERAL FUND	ADMINISTRATION	$ 4,514.00
					TOTAL:	$ 4,514.00
48126	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	8/17/2026	2" VALVE(4)	UTILITY FUND	UTILITY OPERATIONS	$ 176.00
48212		8/31/2026	2" VALVE(6)	UTILITY FUND	UTILITY OPERATIONS	$ 840.00
					TOTAL:	$ 1,016.00
48064	CONTROL SYSTEMS, INC.	8/5/2026	SERVICE CALL_HARRY ST	UTILITY FUND	UTILITY OPERATIONS	$ 5,628.90
					TOTAL:	$ 5,628.90
48190	CSPIRE	9/1/2026	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 52.28
48190		9/1/2026	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 46.59
48190		9/1/2026	COURT	GENERAL FUND	JUDICIAL	$ 49.06
48190		9/1/2026	COURT	GENERAL FUND	JUDICIAL	$ 46.59
48190		9/1/2026	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 105.14
48190		9/1/2026	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	$ 46.59
48190		9/1/2026	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 58.53
48190		9/1/2026	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	$ 46.59
48190		9/1/2026	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 27.72
48190		9/1/2026	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
48190		9/1/2026	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
48190		9/1/2026	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 270.00
48190		9/1/2026	POLICE	GENERAL FUND	POLICE	$ 270.00
48190		9/1/2026	POLICE	GENERAL FUND	POLICE	$ 447.98
48190		9/1/2026	FIRE	GENERAL FUND	FIRE	$ 185.00
48190		9/1/2026	FIRE	GENERAL FUND	FIRE	$ 540.00
48190		9/1/2026	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.58
48190		9/1/2026	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.59

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48190	CSPIRE	9/1/2026	RECREATION	GENERAL FUND	PARKS & RECREATION	$ 11.14
48190		9/1/2026	RECREATION	GENERAL FUND	PARKS & RECREATION	$ 46.59
48190		9/1/2026	UTILITY	UTILITY FUND	ADMINISTRATION	$ 46.59
48190		9/1/2026	UTILITY	UTILITY FUND	ADMINISTRATION	$ 120.81
48190		9/1/2026	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 100.64
					TOTAL:	$ 3,176.01
48728	CSX TRANSPORTATION	8/18/2026	ANNUAL PIPELINE CROSSING_GAS	UTILITY FUND	ADMINISTRATION	$ 125.00
					TOTAL:	$ 125.00
48153	DAMIAN L. HOLCOMB	9/1/2026	PROFESSIONAL SERVICES_MAY 2026	GENERAL FUND	JUDICIAL	$ 1,500.00
48153		9/1/2026	PROFESSIONAL SERVICES_JUNE 2026	GENERAL FUND	JUDICIAL	$ 1,500.00
48153		9/1/2026	PROFESSIONAL SERVICES_JULY 2026	GENERAL FUND	JUDICIAL	$ 1,500.00
48153		9/1/2026	PROFESSIONAL SERVICES_AUGUST 2026	GENERAL FUND	JUDICIAL	$ 1,500.00
					TOTAL:	$ 6,000.00
48066	DAVID'S CHAINSAW & LAWNMOWER REPAIR	8/24/2026	RING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 32.00
					TOTAL:	$ 32.00
48165	DELTA FIRE & SAFETY, INC.	8/26/2026	KEY HOSE JACKET(20)	GENERAL FUND	FIRE	$ 4,660.00
48165		8/26/2026	KEY HOSE JACKET(20)	GENERAL FUND	FIRE	$ 3,560.00
48165		8/26/2026	5' RUBBER JACKET HOSE(12)	GENERAL FUND	FIRE	$ 11,553.00
					TOTAL:	$ 19,773.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48139	EMR SERVICES, LLC	9/3/2026	MATERIALS_DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,220.00
48139		9/3/2026	LABOR COST_DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,108.00
					TOTAL:	$ 2,328.00
48085	FUELMAN	8/31/2026	FUELMAN_P.D. #9320	GENERAL FUND	POLICE	$ 2,083.02
48155		9/7/2026	FUELMAN_P.D. #0754	GENERAL FUND	POLICE	$ 2,816.49
48134		8/24/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 667.26
48738		8/31/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 592.53
					TOTAL:	$ 6,159.30
48121	GULF HYDRAULIC, INC.	8/25/2026	RESEAL GEARBOX(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 99.52
48121		8/25/2026	13LBS SHOP LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 142.50
					TOTAL:	$ 242.02
48723	HC SOLID WASTE AUTHORITY	9/1/2026	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 88.86
48723		9/1/2026	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 166.61
48723		9/1/2026	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 166.61
48723		9/1/2026	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 913.02
48722		9/1/2026	SOLID WASTE_AUGUST 2026	UTILITY FUND	UTILITY OPERATIONS	$ 76,197.30
48722		9/1/2026	BULKY WASTE_AUGUST 2026	UTILITY FUND	UTILITY OPERATIONS	$ 15,269.40
48723		9/1/2026	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 621.97
					TOTAL:	$ 93,423.77
48154	HC UTILITY AUTHORITY	8/31/2026	ADMIN FEE & DEBT SVC_AUGUST 2026	UTILITY FUND	UTILITY OPERATIONS	$ 105,277.46
					TOTAL:	$ 105,277.46

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48727	HC WATER & SEWER DISTRICT	8/31/2026	109405_FS #2 HWY 603	GENERAL FUND	FIRE	$ 86.90
48725		8/31/2026	113444_HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	$ 81.50
48726		8/18/2026	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	PARKS & RECREATION	$ 30.00
					TOTAL:	$ 198.40
48109	HUBBARDS HARDWARE, INC	8/21/2026	SEMI-GLOSS WHITE PAINT(1)	GENERAL FUND	CITY COUNCIL	$ 62.98
48109		8/21/2026	DISCOUNT	GENERAL FUND	CITY COUNCIL	$ (6.30)
48113		8/25/2026	BOX COVERS(5)	GENERAL FUND	CITY COUNCIL	$ 11.95
48113		8/25/2026	BOX COVERS(3)	GENERAL FUND	CITY COUNCIL	$ 5.97
48113		8/25/2026	DISCOUNT	GENERAL FUND	CITY COUNCIL	$ (1.79)
48198		9/4/2026	123 PRIMER(2)	GENERAL FUND	CITY COUNCIL	$ 79.98
48198		9/4/2026	DISCOUNT	GENERAL FUND	CITY COUNCIL	$ (8.00)
48152		9/1/2026	QT PRIMER(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 21.99
48152		9/1/2026	QT DOOR PAINT(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 33.99
48152		9/1/2026	ROLLER COVERS(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.49
48152		9/1/2026	ROLLER(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 5.99
48152		9/1/2026	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	$ (6.85)
48107		8/25/2026	ROMAX CONNECTORS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.22
48107		8/25/2026	BOX COVERS(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.95
48107		8/25/2026	BOXES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.60
48107		8/25/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (2.58)
48170		8/27/2026	FLOURESCENT YELLOW(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.90
48170		8/27/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (2.09)
48151		8/28/2026	SAND PAPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.89
48151		8/28/2026	HOT MUD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.15
48151		8/28/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (2.10)
48172		8/28/2026	PADLOCKS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.58
48172		8/28/2026	SAFETY HASP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.99
48172		8/28/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (3.36)
48149		9/1/2026	THREADED ROD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.99

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48149	HUBBARDS HARDWARE, INC	9/1/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.90)
48199		9/4/2026	KEYS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.50
48199		9/4/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.05)
48069		8/20/2026	3/8" WASHERS(1)	GENERAL FUND	PARKS & RECREATION	$ 19.99
48069		8/20/2026	3/8" NUTS(1)	GENERAL FUND	PARKS & RECREATION	$ 19.99
48069		8/20/2026	3/8" X2 1/2" BOLTS(1)	GENERAL FUND	PARKS & RECREATION	$ 39.99
48069		8/20/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (8.00)
48111		8/26/2026	1" PVC CAP(2)	GENERAL FUND	PARKS & RECREATION	$ 4.88
48111		8/26/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.49)
48148		9/1/2026	WASHER(1)	GENERAL FUND	PARKS & RECREATION	$ 0.50
48148		9/1/2026	EYE BOLT(1)	GENERAL FUND	PARKS & RECREATION	$ 1.89
48148		9/1/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (0.24)
48197		9/3/2026	HORNET SPRAY(6)	GENERAL FUND	PARKS & RECREATION	$ 28.74
48197		9/3/2026	SPRAY NOZZLE(1)	GENERAL FUND	PARKS & RECREATION	$ 7.59
48197		9/3/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (3.63)
48108		8/21/2026	MALE ADAPTERS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 0.98
48108		8/21/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.10)
48110		8/24/2026	HAND SHOVELS(2)	UTILITY FUND	UTILITY OPERATIONS	$ 17.94
48110		8/24/2026	PUMP SPRAYER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 16.99
48110		8/24/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (3.49)
48112		8/26/2026	2" UNION(1)	UTILITY FUND	UTILITY OPERATIONS	$ 14.29
48112		8/26/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (1.43)
48173		8/28/2026	5LB GAUGE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 34.95
48173		8/28/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (3.50)
48171		8/31/2026	2" X 51/2 PIPE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 48.73
48171		8/31/2026	THREADS(2)	UTILITY FUND	UTILITY OPERATIONS	$ 7.50
48171		8/31/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (5.62)
48150		8/31/2026	1/2" CHISEL(1)	UTILITY FUND	UTILITY OPERATIONS	$ 7.99
48150		8/31/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.80)
48735		9/8/2026	18" BOLT CUTTERS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 37.99
48735		9/8/2026	2 GATE VALVES(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 27.98

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48735	HUBBARDS HARDWARE, INC	9/8/2026	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ (6.60)
					TOTAL:	$ 620.10
48101	JERRY'S LAWN MOWER SALES & SERVICE INC	8/28/2026	CHAINSAW(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 444.00
48101		8/28/2026	PRUNER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 436.00
					TOTAL:	$ 880.00
48191	KEELING COMPANY - GULFPORT	9/9/2026	FIELD CONDITIONER(20)	GENERAL FUND	PARKS & RECREATION	$ 299.66
					TOTAL:	$ 299.66
48079	KING WASTE SERVICES, LLC	8/20/2026	PORTABLE TOILET_WALKING TRACK	GENERAL FUND	STREETS & PUBLIC WORKS	$ 100.00
					TOTAL:	$ 100.00
48083	LAKESHORE OF PICAYUNE LLC	8/20/2026	OIL CHANGE_UNIT 943	GENERAL FUND	POLICE	$ 114.00
48083		8/20/2026	TIRE ROTATION_UNIT 943	GENERAL FUND	POLICE	$ 24.99
48081		8/21/2026	OIL CHANGE_UNIT 599	GENERAL FUND	POLICE	$ 78.20
					TOTAL:	$ 217.19
48104	LEE TRACTOR CO., INC.	8/28/2026	SPROCKET(2)	UTILITY FUND	UTILITY OPERATIONS	$ 380.92
48104		8/28/2026	KX41-3 TRAC(2)	UTILITY FUND	UTILITY OPERATIONS	$ 1,049.24
48104		8/28/2026	15W-4 OIL(1)	UTILITY FUND	UTILITY OPERATIONS	$ 36.83
48104		8/28/2026	OIL FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 14.90
48104		8/28/2026	FUEL FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 55.93
48104		8/28/2026	ELEMENT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 61.91
48104		8/28/2026	ELEMENT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 69.16
48104		8/28/2026	1QT LUBE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 17.10

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48104	LEE TRACTOR CO., INC.	8/28/2026	GROUND FREIGHT	UTILITY FUND	UTILITY OPERATIONS	$ 145.00
					TOTAL:	$ 1,830.99
48080	LIBERTY MUTUAL INSURANCE COMPANY	8/17/2026	BOND_MAYOR ADMINISTRATIVE ASSISTANT	GENERAL FUND	ADMINISTRATION	$ 200.00
					TOTAL:	$ 200.00
48207	LOMBARDO INDUSTRIES LLC	9/8/2026	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 27,565.00
					TOTAL:	$ 27,565.00
48058	LOUISIANA TECHNOLOGY GROUP, INC	8/26/2026	MR ENTERPRISE LICENSE-1 YR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 968.10
48058		8/26/2026	MX95 ENTERPRISE LICENSE-1YR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 1,458.14
48058		8/26/2026	MV ENTERPRISE LICENSE-1YR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 3,066.66
					TOTAL:	$ 5,492.90
48065	LOWE'S	8/24/2026	R-38 INSULATION(6)	GENERAL FUND	CITY COUNCIL	$ 493.20
48125		8/25/2026	5/8"X4'X8' DRYWALL(1)	GENERAL FUND	CITY COUNCIL	$ 18.32
48125		8/25/2026	INSULATION(1)	GENERAL FUND	CITY COUNCIL	$ 82.20
48125		8/25/2026	BROOM(1)	GENERAL FUND	CITY COUNCIL	$ 15.18
48125		9/3/2026	HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.48
48125		9/3/2026	SHELVING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 151.05
48146		9/3/2026	6FT POWER STRIP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 36.56
48181		8/31/2026	2X4X10 LUMBER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.72
48181		8/31/2026	6" RECESSED LIGHT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.92
48181		8/31/2026	KNOB KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.88
48181		8/31/2026	12"X4'X8' DRYWALL(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.54
48181		8/31/2026	1"X12X10' BOARD(20)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 647.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48181	LOWE'S	8/31/2026	12/2 SOLID MC CAB(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 151.05
						________
					TOTAL:	$ 1,815.10
48078	MAYLEY'S PEST CONTROL, LLC.	8/14/2026	SPORTS COMPLEX_TERMITE RENEWAL	GENERAL FUND	PARKS & RECREATION	$ 295.00
						________
					TOTAL:	$ 295.00
48138	MECHANICAL SERVICES, LLC	9/2/2026	REPAIR_F.S. #2	GENERAL FUND	FIRE	$ 2,371.22
						________
					TOTAL:	$ 2,371.22
48200	MEDIACOM	8/21/2026	HARBOR WIFI	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 1,880.95
						________
					TOTAL:	$ 1,880.95
48733	MISSISSIPPI POWER	9/1/2026	20735-99025 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 559.06
48733		9/1/2026	21512-44005 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 3,007.58
48733		9/1/2026	33911-46001 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,692.46
48733		9/1/2026	54271-48002 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,445.99
48733		9/1/2026	05889-10169 HISTORICAL BLDG	GENERAL FUND	GOVT BUILDING & PLANT	$ 710.03
48733		9/1/2026	03549-31061 OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,511.23
48733		9/1/2026	04922-51019 POLICE DEPARTMENT	GENERAL FUND	POLICE	$ 1,189.37
48733		9/1/2026	06084-17009 FIRE STATION #1	GENERAL FUND	FIRE	$ 2,099.20
48724		8/31/2026	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.69
48732		9/1/2026	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.58
48732		9/1/2026	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 189.72
48732		9/1/2026	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.91
48732		9/1/2026	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.03
48732		9/1/2026	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 304.56
48732		9/1/2026	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.03

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48732	MISSISSIPPI POWER	9/1/2026	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 91.79
48732		9/1/2026	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.34
48732		9/1/2026	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.92
48732		9/1/2026	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.04
48732		9/1/2026	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.74
48732		9/1/2026	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.25
48732		9/1/2026	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.82
48732		9/1/2026	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.39
48732		9/1/2026	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 123.15
48732		9/1/2026	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.96
48732		9/1/2026	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 69.03
48732		9/1/2026	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 150.62
48732		9/1/2026	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.72
48732		9/1/2026	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 72.82
48732		9/1/2026	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 69.74
48732		9/1/2026	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 76.16
48732		9/1/2026	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.14
48732		9/1/2026	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 148.64
48732		9/1/2026	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 128.33
48732		9/1/2026	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.21
48732		9/1/2026	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.23
48732		9/1/2026	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 43.75
48732		9/1/2026	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 124.60
48732		9/1/2026	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 101.40
48732		9/1/2026	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.13
48732		9/1/2026	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.89
48732		9/1/2026	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.41
48732		9/1/2026	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.85
48732		9/1/2026	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.96
48732		9/1/2026	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.82
48732		9/1/2026	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 100.23

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48732	MISSISSIPPI POWER	9/1/2026	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.96
48732		9/1/2026	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.79
48732		9/1/2026	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 482.96
48732		9/1/2026	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.09
48732		9/1/2026	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.08
48732		9/1/2026	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 223.77
48732		9/1/2026	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 182.98
48732		9/1/2026	45201-48014 HWY 90 2ND LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 197.93
48732		9/1/2026	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.72
48732		9/1/2026	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.81
48732		9/1/2026	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 218.05
48732		9/1/2026	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.39
48732		9/1/2026	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 33.65
48732		9/1/2026	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.62
48732		9/1/2026	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 125.32
48732		9/1/2026	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 119.91
48732		9/1/2026	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.67
48732		9/1/2026	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 195.16
48732		9/1/2026	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.30
48732		9/1/2026	04679-18047 DUNBAR SPLASHPAD	GENERAL FUND	PARKS & RECREATION	$ 123.98
48732		9/1/2026	08734-17013 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 59.08
48732		9/1/2026	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	PARKS & RECREATION	$ 82.17
48732		9/1/2026	20976-92005 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 59.98
48732		9/1/2026	229551-85001 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 56.08
48732		9/1/2026	33281-46017 BOOKER CONCESSION STAND	GENERAL FUND	PARKS & RECREATION	$ 79.29
48732		9/1/2026	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	PARKS & RECREATION	$ 63.14
48732		9/1/2026	54481-48020 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 59.19
48732		9/1/2026	01838-87103 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 68.25
48732		9/1/2026	03516-58010 LARROUX PARK	GENERAL FUND	PARKS & RECREATION	$ 119.77
48733		9/1/2026	30517-12007 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	$ 61.44
48733		9/1/2026	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	PARKS & RECREATION	$ 104.01

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48733	MISSISSIPPI POWER	9/1/2026	06472-91030 DUNBAR PARK	GENERAL FUND	PARKS & RECREATION	$ 59.64
48731		9/1/2026	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	$ 879.33
48731		9/1/2026	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	$ 63.98
48731		9/1/2026	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	$ 2,116.34
48731		9/1/2026	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	$ 572.10
48734		9/1/2026	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 163.40
48734		9/1/2026	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 239.79
48734		9/1/2026	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 207.01
48734		9/1/2026	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	$ 80.62
48734		9/1/2026	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 67.29
48734		9/1/2026	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 2,863.51
48734		9/1/2026	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 110.78
48734		9/1/2026	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 86.85
48734		9/1/2026	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 155.61
48734		9/1/2026	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 111.07
48734		9/1/2026	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	$ 156.09
48734		9/1/2026	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 502.50
48734		9/1/2026	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 93.06
48734		9/1/2026	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	$ 67.40
48734		9/1/2026	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 885.29
48734		9/1/2026	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	$ 113.86
48734		9/1/2026	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 214.77
48734		9/1/2026	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 264.66
48734		9/1/2026	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 460.54
48734		9/1/2026	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	$ 1,192.09
48734		9/1/2026	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 134.78
48734		9/1/2026	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 284.27
48734		9/1/2026	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	$ 222.77
48734		9/1/2026	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 175.69
48734		9/1/2026	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	$ 199.00
48734		9/1/2026	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	$ 1,124.34

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48133	MISSISSIPPI POWER	8/27/2026	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 14,729.30
					TOTAL:	$ 47,393.79
48209	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	9/4/2026	12" ADAPTER FITTING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 530.00
48210		9/4/2026	1" CTS S VALVE(20)	UTILITY FUND	UTILITY OPERATIONS	$ 311.20
48729		8/7/2026	HYDRA PLUG(6)	UTILITY FUND	UTILITY OPERATIONS	$ 300.00
48729		8/7/2026	2" X 4" NIPPLE(8)	UTILITY FUND	UTILITY OPERATIONS	$ 40.00
48211		9/3/2026	3/4" STRAIGHT VALVE(20)	UTILITY FUND	UTILITY OPERATIONS	$ 590.00
48194		9/8/2026	3/4" CTS COUPLING(25)	UTILITY FUND	UTILITY OPERATIONS	$ 675.00
48730		8/11/2026	2X4 NIPPLE(8)	UTILITY FUND	UTILITY OPERATIONS	$ (36.25)
48730		8/11/2026	HYDRA PLUG(6)	UTILITY FUND	UTILITY OPERATIONS	$ (54.00)
					TOTAL:	$ 2,355.95
48075	MOFFATT & NICHOL	6/12/2026	LOADING DECK INSPECTION & REPAIR	HARBOR C&M FUND	ADMINISTRATION	$ 1,539.99
					TOTAL:	$ 1,539.99
48185	MS MUNICIPAL WORKERS COMP GROUP	8/25/2026	MS MUNICIPAL WORKERS COMP	GENERAL FUND	NON-DEPARTMENTAL	$ 252,301.12
					TOTAL:	$ 252,301.12
48179	MULTI SERVICE TECHNOLOGY SOLUTIONS	8/28/2026	TOPSIDE CREEPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 316.00
					TOTAL:	$ 316.00
48115	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	8/28/2026	WIPER BLADE(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 6.65
48115		8/28/2026	WIPER BLADE(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 6.65
48119		8/28/2026	8DR BIT SOCKET HEX(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.99
48118		8/28/2026	V-BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.74

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48117	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	8/28/2026	FACE SHIELD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.11
48120		8/28/2026	OIL FILTERS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.32
48177		9/2/2026	STEERING COVER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.48
48144		9/3/2026	HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.67
48144		9/3/2026	HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 32.94
48144		9/3/2026	MXTXREEL(22)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 173.14
48192		9/9/2026	ABS SPEED SENSOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 137.51
48192		9/9/2026	ABS SPEED SENSOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 103.54
48192		9/9/2026	75W85(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.48
48116		8/28/2026	IGNITION COIL(2)	UTILITY FUND	UTILITY OPERATIONS	$ 73.18
48116		8/28/2026	SPARK PLUG(2)	UTILITY FUND	UTILITY OPERATIONS	$ 7.28
48114		8/28/2026	VALVE COVER GASKET(1)	UTILITY FUND	UTILITY OPERATIONS	$ 31.25
48175		9/2/2026	ADAPTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 11.09
48176		9/2/2026	HEAT SHRINK TUBING(1)	UTILITY FUND	UTILITY OPERATIONS	$ 10.03
48176		9/2/2026	BUTTON CONNECTOR(1)	UTILITY FUND	UTILITY OPERATIONS	$ 3.82
48176		9/2/2026	BUTTON CONNECTOR(1)	UTILITY FUND	UTILITY OPERATIONS	$ 4.31
48178		9/2/2026	PLUG(1)	UTILITY FUND	UTILITY OPERATIONS	$ 16.20
48178		9/2/2026	LICENSE LAMP(1)	UTILITY FUND	UTILITY OPERATIONS	$ 6.28
					TOTAL:	$ 793.66
48060	NECAISE LOCKSMITH SERVICE, INC	8/19/2026	EXIT DEVICE(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 750.00
48060		8/19/2026	LABOR	GENERAL FUND	GOVT BUILDING & PLANT	$ 160.00
48060		8/19/2026	SERVICE CALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 85.00
48074		8/24/2026	TRIP CHARGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 97.50
48073		8/25/2026	FLUSH BOLTS(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 90.00
48073		8/25/2026	TRIP CHARGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 97.50
48073		8/25/2026	LABOR	GENERAL FUND	GOVT BUILDING & PLANT	$ 85.00
					TOTAL:	$ 1,365.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48098	NORTHSHORE COMPUTER SERVICES, LLC	8/31/2026	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	$ 2,900.00
					TOTAL:	$ 2,900.00
48059	PAYLOCITY CORPORATION	8/25/2026	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 2,617.77
					TOTAL:	$ 2,617.77
48744	PAYSTAR	9/9/2026	CREDIT CARD REFUND_APPLICANT DISPUTED	GENERAL FUND	BUILDING DEPARTMENT	$ 250.00
					TOTAL:	$ 250.00
48103	PF SPAM, LLC	8/28/2026	WATER(76)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 218.88
48103		8/28/2026	10% SURCHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.89
					TOTAL:	$ 240.77
48077	PIKE LANDSCAPE LLC	8/27/2026	SIDEWALK LANDSCAPE_LEMOINES LANDING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4,640.00
48077		8/27/2026	CHANGE ORDER ADDITIONAL ROCK	GENERAL FUND	STREETS & PUBLIC WORKS	$ 330.00
					TOTAL:	$ 4,970.00
48205	POSTMASTER	9/7/2026	PERMIT #14	UTILITY FUND	ADMINISTRATION	$ 22,000.00
48203		9/7/2026	POSTAGE DUE ACCOUNT	UTILITY FUND	ADMINISTRATION	$ 223.00
					TOTAL:	$ 22,223.00
48195	PVS DX INC	8/31/2026	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 470.00
					TOTAL:	$ 470.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48063	S&L OFFICE SUPPLIES , INC	8/24/2026	BLUE PENS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.98
48063		8/24/2026	BLACK PENS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.99
48063		8/24/2026	RED PENS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.99
48063		8/24/2026	COPY PAPER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 132.00
48063		8/24/2026	POST-ITS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.70
48063		8/24/2026	CORRECTION TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.25
48063		8/24/2026	PAPER CLIPS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.07
48063		8/24/2026	LEGAL PAD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.79
48180		8/31/2026	CALCULATOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 136.49
48180		8/31/2026	COPY PAPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.00
48180		8/31/2026	PEN REFILLS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.74
48180		8/31/2026	FILE FOLDERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.10
48180		8/31/2026	PAINT MARKERS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.99
48180		8/31/2026	MARKERS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.62
48180		8/31/2026	WRITING PADS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.50
48180		8/31/2026	RULED PADS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.79
48180		8/31/2026	CLIPBOARDS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 14.69
48180		8/31/2026	CALCULATOR TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.12
48137		8/31/2026	PLANNER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 32.04
48201		9/1/2026	TRASH BAGS(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 189.72
					TOTAL:	$ 842.57
48167	SIRCHIE ACQUISTION COMPANY	7/20/2026	GRAY TOP TUBE(100)	GENERAL FUND	POLICE	$ 152.46
					TOTAL:	$ 152.46
48135	SOUTH CENTRAL PLANNING AND DEVELOPMENT	8/24/2026	PUBLIC RECORDS MODULE	GENERAL FUND	ADMINISTRATION	$ 200.00
48135		8/24/2026	PERMITTING MODULE	GENERAL FUND	BUILDING DEPARTMENT	$ 500.00
48135		8/24/2026	PLANNING & ZONING MODULE	GENERAL FUND	BUILDING DEPARTMENT	$ 300.00
48135		8/24/2026	PRIVILEGE MODULE	GENERAL FUND	BUILDING DEPARTMENT	$ 100.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48135	SOUTH CENTRAL PLANNING AND DEVELOPMENT	8/24/2026	CODE ENFORCEMENT MODULE	GENERAL FUND	BUILDING DEPARTMENT	$ 99.00
48135		8/24/2026	PUBLIC WORKS MODULE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 400.00
48135		8/24/2026	GIS INTEGRATION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 230.00
					TOTAL:	$ 1,829.00
48147	SOUTHERN PIPE & SUPPLY COMPANY, INC	9/1/2026	FILL VALVE SHANK(1)	GENERAL FUND	PARKS & RECREATION	$ 17.05
48068		8/13/2026	6"X10 PVC(20)	UTILITY FUND	UTILITY OPERATIONS	$ 98.60
48068		8/13/2026	6" PVC 1/8 BEND(2)	UTILITY FUND	UTILITY OPERATIONS	$ 36.10
48068		8/13/2026	6" PVC TEE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 63.62
48106		8/19/2026	4" PVC DWV PLUG(2)	UTILITY FUND	UTILITY OPERATIONS	$ 14.48
					TOTAL:	$ 229.85
48072	SPECIAL RISK INSURANCE	8/16/2026	F.D. INSURANCE_ADD STORAGE SHED	GENERAL FUND	FIRE	$ 144.00
					TOTAL:	$ 144.00
48640	STATE FIRE ACADEMY	6/19/2026	DRIVER OP_LEGER	FIRE QUARTER MILL FUND	FIRE	$ 500.00
48640		6/19/2026	DRIVER OP_DECORTE	FIRE QUARTER MILL FUND	FIRE	$ 500.00
48743		7/24/2026	DRIVER OP_BEAUGEZ	FIRE QUARTER MILL FUND	FIRE	$ 500.00
48741		8/6/2026	AGILITY TEST_HARRIS	FIRE QUARTER MILL FUND	FIRE	$ 20.00
48742		8/21/2026	FIRE OFFICER_EVERHART	FIRE QUARTER MILL FUND	FIRE	$ 250.00
					TOTAL:	$ 1,770.00
47578	STRIBLING EQUIPMENT, LLC	7/17/2026	EDGE BLADE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 520.00
47578		7/17/2026	FREIGHT CHARGES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 150.00
47658		8/27/2026	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.73
47658		8/27/2026	PRIME FUEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 33.14
47658		8/27/2026	SEC FUEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.31

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47658	STRIBLING EQUIPMENT, LLC	8/27/2026	HYDRAULIC OIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.94
47658		8/27/2026	HYDRAULIC OIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.70
47658		8/27/2026	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.85
47658		8/27/2026	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.15
47658		8/27/2026	VALVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.89
47658		8/27/2026	CAB FRESH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.36
47658		8/27/2026	RECIRCULATION(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.84
48193		8/26/2026	V-BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.08
48193		8/26/2026	V-BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.33
47579		7/20/2026	FITTING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.20
47579		7/20/2026	BRACKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 390.30
47579		7/20/2026	HYDRAULIC THUMB KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,572.11
47579		7/20/2026	PLATE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 722.36
47579		7/20/2026	NUT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.84
47579		7/20/2026	PIN FASTENER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.21
47579		7/20/2026	PIN FASTENER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.30
47579		7/20/2026	SEAL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.48
47579		7/20/2026	SEAL(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 100.16
47579		7/20/2026	BUSHING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 242.92
47579		7/20/2026	BUSHING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 245.96
47579		7/20/2026	BAR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 302.02
47579		7/20/2026	WASHER(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.80
47579		7/20/2026	CAP SCREW(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.75
47579		7/20/2026	PIN FASTENER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.40
47579		7/20/2026	PIN FASTENER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 32.60
47579		7/20/2026	QUICK COUPLING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,680.71
47579		7/20/2026	SEAL(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.08
47579		7/20/2026	SOLID SHIM(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.56
47579		7/20/2026	SHIM(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.20
47579		7/20/2026	SHIM(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.00
47579		7/20/2026	SOLID SHIM(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.56

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47579	STRIBLING EQUIPMENT, LLC	7/20/2026	O-RING(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 33.44
47579		7/20/2026	FITTING(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.30
47579		7/20/2026	PIN(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 489.42
47579		7/20/2026	PIN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 280.57
47579		7/20/2026	PIN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 280.57
47579		7/20/2026	LINE BORE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,060.00
47579		7/20/2026	TECHNICIAN LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,050.00
47579		7/20/2026	FREIGHT CHARGES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 250.00
47579		7/20/2026	FREIGHT CHARGES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,000.00
47579		7/20/2026	ENVIRO/SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 123.00
47579		7/20/2026	BUSHING(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 485.84
					TOTAL:	$ 16,108.98
48745	TAMI GUY	9/10/2026	HOMEOWNER RELOCATION	FEDERAL GRANTS FUND	ADMINISTRATION	$ 6,261.95
					TOTAL:	$ 6,261.95
48739	TEC	9/1/2026	CITY HALL	GENERAL FUND	ADMINISTRATION	$ 206.84
48739		9/1/2026	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 293.35
48739		9/1/2026	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 215.48
48739		9/1/2026	1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 198.85
48739		9/1/2026	FIRE STATIONS #1 & #2	GENERAL FUND	FIRE	$ 392.20
					TOTAL:	$ 1,306.72
48216	THE PEOPLES BANK	9/10/2026	PAY #34 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
48216		9/10/2026	PAY #34 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
48216		9/10/2026	PAY #34 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
48216		9/10/2026	PAY #34 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	$ 977.56
48215		9/10/2026	PAY #53 DEERE 60G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 1,477.88

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48214	THE PEOPLES BANK	9/10/2026	PAY #55 DEERE 75G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 1,893.81
					TOTAL:	$ 7,281.93
48143	THE SHERWIN -WILLIAMS CO	9/3/2026	EXTERIOR GLOSS PAINT(1)	GENERAL FUND	CITY COUNCIL	$ 54.73
					TOTAL:	$ 54.73
48718	THOMPSON BROTHERS DRILLING, INC	9/8/2026	PAY APP #6 WATER WELL	UTILITY C&M FUND	UTILITY OPERATIONS	$ 114,935.01
					TOTAL:	$ 114,935.01
48076	TIAQUA DANTZLER	8/26/2026	DEPOSIT REFUND_EVENT #82226	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
48131	TYLER WORKS/TYLER TECHNOLOGIES	9/1/2026	COURT ANNUAL FEES	GENERAL FUND	JUDICIAL	$ 7,207.68
48131		9/1/2026	FINANCIALS ANNUAL FEES	GENERAL FUND	ADMINISTRATION	$ 21,636.86
48131		9/1/2026	UTILITY ANNUAL SOFTWARE FEES	UTILITY FUND	ADMINISTRATION	$ 25,536.47
					TOTAL:	$ 54,381.01
48062	UNIFIRST CORPORATION	8/24/2026	CITY HALL ENTRY RUG_8/24/2026	GENERAL FUND	ADMINISTRATION	$ 19.06
48140		8/31/2026	CITY HALL ENTRY RUGS_8/31/2026	GENERAL FUND	ADMINISTRATION	$ 19.06
48061		8/24/2026	JANITORIAL UNIFORMS_8/24/2026	GENERAL FUND	GOVT BUILDING & PLANT	$ 7.22
48141		8/31/2026	JANITORIAL UNIFORMS_8/31/2026	GENERAL FUND	GOVT BUILDING & PLANT	$ 7.22
48082		8/24/2026	POLICE DEPARTMENT RUG_8/24/2026	GENERAL FUND	POLICE	$ 18.96
48168		8/31/2026	POLICE DEPARTMENT RUG_8/31/2026	GENERAL FUND	POLICE	$ 18.96
48061		8/24/2026	P.W. UNIFORMS_8/24/2026	GENERAL FUND	STREETS & PUBLIC WORKS	$ 242.62
48141		8/31/2026	P.W. UNIFORMS_8/31/2026	GENERAL FUND	STREETS & PUBLIC WORKS	$ 242.16
48061		8/24/2026	RECREATION UNIFORMS_8/24/2026	GENERAL FUND	PARKS & RECREATION	$ 16.08

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 24 AMOUNT
48141	UNIFIRST CORPORATION	8/31/2026	RECREATION UNIFORMS_8/31/2026	GENERAL FUND	PARKS & RECREATION	$ 16.08
48061		8/24/2026	UTILITIES UNIFORMS_8/24/2026	UTILITY FUND	UTILITY OPERATIONS	$ 170.80
48141		8/31/2026	UTILITIES UNIFORMS_8/31/2026	UTILITY FUND	UTILITY OPERATIONS	$ 170.81
					TOTAL:	$ 949.03
48182	UNITED RENTALS (NORTH AMERICA), INC	6/22/2026	Q29-COMP-FLOAT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 774.65
48182		6/22/2026	GASKLET COVER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 20.90
48182		6/22/2026	SHOP SUPPLIES	UTILITY FUND	UTILITY OPERATIONS	$ 26.12
48182		6/22/2026	LABOR	UTILITY FUND	UTILITY OPERATIONS	$ 653.04
					TOTAL:	$ 1,474.71
48204	UNITED STATES POSTAL SERVICE	9/7/2026	POC ACCT:8073130_POSTAGE FUNDS	GENERAL FUND	ADMINISTRATION	$ 10,000.00
					TOTAL:	$ 10,000.00
48187	VISA	9/6/2026	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	$ 129.60
48187		9/6/2026	COURT EMAILS	GENERAL FUND	JUDICIAL	$ 48.60
48187		9/6/2026	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	$ 226.80
48187		9/6/2026	CREDIT_EXPRESS MAIL FEE_VISA	GENERAL FUND	ADMINISTRATION	$ (15.00)
48187		9/6/2026	FRAMES_ELEVATOR CERTS	GENERAL FUND	ADMINISTRATION	$ 27.81
48187		9/6/2026	DESK/MOBILE FILE CABINET	GENERAL FUND	ADMINISTRATION	$ 329.99
48187		9/6/2026	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	$ 81.00
48187		9/6/2026	POLICE EMAILS	GENERAL FUND	POLICE	$ 583.20
48187		9/6/2026	FIRE EMAILS	GENERAL FUND	FIRE	$ 178.20
48187		9/6/2026	PW EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 113.40
48187		9/6/2026	UTILITY EMAILS	UTILITY FUND	ADMINISTRATION	$ 129.60
48187		9/6/2026	SMTP EMAIL SERVICE	UTILITY FUND	ADMINISTRATION	$ 30.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 25 AMOUNT
48187	VISA	9/6/2026	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 48.60
					TOTAL:	$ 1,911.80
48145	WARING OIL COMPANY LLC	8/12/2026	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4,371.96
48164		8/18/2026	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,509.80
48122		8/25/2026	PUREGUARD 5W20(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 598.00
48122		8/25/2026	COMPLIANCE FEE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.88
48123		8/24/2026	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,243.48
48142		8/31/2026	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,690.64
					TOTAL:	$ 15,427.76
48157	WARREN PAVING INC	8/18/2026	LIMESTONE BASE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,993.43
48157		8/18/2026	TRANSPORT TO CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,076.88
48157		8/18/2026	DIFFERENCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 0.03
48158		9/2/2026	100LB. RIP RAP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,289.37
48157		9/2/2026	DELIVERED TO YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 260.04
48717		9/4/2026	PAY APP #5 HURRICANE IDA ROAD REPAIRS	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	$ 322,504.16
					TOTAL:	$ 329,123.91
48092	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	7/28/2026	FLOOD_SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 2,138.00
48088		7/28/2026	FLOOD_1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 5,831.00
48090		7/28/2026	FLOOD_B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,994.00
48089		7/28/2026	FLOOD_B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	$ 2,023.00
48091		7/28/2026	FLOOD_DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 2,548.00
48097		7/28/2026	FLOOD_BLDG #12_SIGN SHOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,024.00
48095		7/28/2026	FLOOD_BLDG #10_P.W. WAREHOUSE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,615.00
48093		7/28/2026	FLOOD_BLDG #5_MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 780.00
48086		7/28/2026	FLOOD_BLDG #4_MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 752.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48094	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	7/28/2026	FLOOD_BLDG #3_MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,033.00
48087		7/28/2026	FLOOD_BLDG #9_NORTH SHOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,962.00
48096		7/28/2026	FLOOD_BLDG #11_STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,675.00
					TOTAL:	$ 23,375.00
48161	ZORO TOOLS INC	9/3/2026	CIRCULAR SAW(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 236.99
48160		9/3/2026	1/2" BALL VALVE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 117.98
48162		9/3/2026	BALL VALVE LEVER(10	UTILITY FUND	UTILITY OPERATIONS	$ 277.90
48163		9/3/2026	GRINDER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 194.65
					TOTAL:	$ 827.52
		FUND 001	**GENERAL FUND**	**$495,332.95**		
		FUND 104	**FIRE QUARTER MILL FUND**	**$1,770.00**		
		FUND 120	**FEDERAL GRANTS FUND**	**$328,766.11**		
		FUND 180	**MODERNIZATION USE TAX**	**$103,850.58**		
		FUND 200	**DEBT SERVICE FUND**	**$7,281.93**		
		FUND 400	**UTILITY FUND**	**$279,270.71**		
		FUND 401	**UTILITY METER DEPOSITS**	**$2,860.00**		
		FUND 402	**UTILITY C&M FUND**	**$114,935.01**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$25,281.94**		
		FUND 452	**HARBOR C&M FUND**	**$1,539.99**		
		FUND 650	**COMMUNITY HALL UNEARNED**	**$500.00**		
			TOTAL:	**$1,361,389.22**		