CITY OF BAY ST. LOUIS_COUNCIL DOCKET_11/03/2026_26-061

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
49218	ADVANCE AUTO PARTS	10/14/2026	DEF 2.5(15)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 165.00
49250		10/19/2026	PRESSURE SENSOR(1)	UTILITY FUND	UTILITY OPERATIONS	$ 147.17
49250		10/19/2026	FUEL TANK SENDER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 301.32
49250		10/19/2026	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	$ 20.00
49201		10/21/2026	LEFT CALIPER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 57.07
49201		10/21/2026	FRONT ROTORS(2)	UTILITY FUND	UTILITY OPERATIONS	$ 114.00
49201		10/21/2026	FRONT BRAKE PADS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 34.99
49201		10/21/2026	INNER TIE ROD(2)	UTILITY FUND	UTILITY OPERATIONS	$ 55.02
49235		10/2/2026	TIE ROD END(1)	UTILITY FUND	UTILITY OPERATIONS	$ 62.73
49235		10/2/2026	TIE ROD END(1)	UTILITY FUND	UTILITY OPERATIONS	$ 62.73
					TOTAL:	$ 1,020.03
49182	ALICE MOSELEY MUSEUM	10/8/2026	DEPOT REFUND_DEPOT 10/8/2026	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
49291	BAY ICE COMPANY	10/26/2026	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 144.00
					TOTAL:	$ 144.00
49222	BAY MOTOR WINDING, INC	10/14/2026	LABOR _HOLLYWOOD LIFT STATION	UTILITY FUND	UTILITY OPERATIONS	$ 1,305.00
					TOTAL:	$ 1,305.00
49268	BOTTOM 2 TOP CONSTRUCTION, LLC	10/14/2026	PAY APP #5 RAMONEDA SEWER IMPROVEMENT	UTILITY C&M FUND	UTILITY OPERATIONS	$ 16,673.92
					TOTAL:	$ 16,673.92

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
49232	BROTHERHOOD SERVICE COMPANY, LLC	10/27/2026	PAY APP #7 MAIN DRAIN DEBRIS REMOVAL	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 60,276.36
					TOTAL:	$ 60,276.36
49273	BUTLER SNOW LLP	10/15/2026	PROFESSIONAL SERVICES_LITIGATION	GENERAL FUND	CITY COUNCIL	$ 192.50
49271		10/7/2026	FY 2025 CONTINUING DISCLOSURE	GENERAL FUND	ADMINISTRATION	$ 3,000.00
49275		10/15/2026	PROFESSIONAL SERVICES_SEPTEMBER 2026	GENERAL FUND	ADMINISTRATION	$ 4,152.50
49274		10/15/2026	PROFESSIONAL SERVICES_SEPTEMBER 2026	GENERAL FUND	ADMINISTRATION	$ 6,991.20
49269		9/16/2026	CITY OF BSL 2026 GRANT ANTICIPATION	COUNTY R&B FUND	GENERAL	$ 23,500.00
					TOTAL:	$ 37,836.20
49295	CHINICHE ENGINEERING & SURVEYING	10/27/2026	SITE PLAN DRAINAGE REVIEW	GENERAL FUND	BUILDING DEPARTMENT	$ 2,139.00
49296		10/27/2026	ENGIEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,000.00
49297		10/27/2026	NRCS MAIN DRAIN IMPROVEMENTS	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 4,544.40
49299		10/27/2026	DOWNTOWN BOARDWALK_PHASE 2	CAPITAL PROJECTS FUND	PARKS & REC	$ 5,013.00
49298		10/27/2026	DOWNTOWN ADA BOARDWALK_PHASE 4	CAPITAL PROJECTS FUND	PARKS & REC	$ 7,500.00
					TOTAL:	$ 20,196.40
49164	COAST CHLORINATOR & PUMP CO, INC	10/7/2026	SERVICE CONTRACT_SEPTEMBER 2026	UTILITY FUND	UTILITY OPERATIONS	$ 650.00
49164		10/7/2026	CHLORINE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 70.00
49164		10/7/2026	MEASURING SPOON(2)	UTILITY FUND	UTILITY OPERATIONS	$ 8.00
49164		10/7/2026	PHOSPHATE KIT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 54.00
49164		10/7/2026	COLORMETER TEST TUBE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 54.50
49213		10/15/2026	55GAL AQUA MAG(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1,450.00
					TOTAL:	$ 2,286.50
49267	COAST ELECTRIC POWER ASSOCIATION	10/21/2026	386820-051 FIRE STATION #2	GENERAL FUND	FIRE	$ 1,383.59
49178		10/6/2026	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 76.92

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
49178	COAST ELECTRIC POWER ASSOCIATION	10/6/2026	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.31
49178		10/6/2026	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 197.04
49178		10/6/2026	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 171.88
49178		10/6/2026	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 451.17
49178		10/6/2026	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 244.77
49292		10/19/2026	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.00
49267		10/21/2026	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9,566.45
49267		10/21/2026	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,789.05
49267		10/21/2026	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,225.30
49267		10/21/2026	386820-004 LS #21 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	$ 60.12
49267		10/21/2026	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	$ 55.15
49267		10/21/2026	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	$ 192.18
49225		10/15/2026	870474-011 OST ARPA POLE	ARPA FUND	INVALID DEPARTMENT	$ 55.00
					TOTAL:	$ 16,633.93
49203	COBURN'S SUPPLY COMPANY, INC	10/19/2026	SHUT OFF TOOL(3)	UTILITY FUND	UTILITY OPERATIONS	$ 206.58
					TOTAL:	$ 206.58
49294	COMPUTER EASY	10/27/2026	CONSULTING SERVICES_COMPTROLLER	GENERAL FUND	ADMINISTRATION	$ 5,530.00
					TOTAL:	$ 5,530.00
49217	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	10/6/2026	3/4" NIPPLE(25)	UTILITY FUND	UTILITY OPERATIONS	$ 75.00
49236		10/14/2026	PRO-CODER(240)	UTILITY FUND	UTILITY OPERATIONS	$ 43,200.00
49242		10/19/2026	MRX V4 ANTENNA(1)	UTILITY FUND	UTILITY OPERATIONS	$ 339.00
49242		10/19/2026	ANTENNA BASE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 189.00
					TOTAL:	$ 43,803.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
49207	COVINGTON SALES & SERVICE, INC.	10/12/2026	SPROCKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.48
49207		10/12/2026	MOTOR KEY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.63
49207		10/12/2026	1 1/2" SPROCKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 100.99
49207		10/12/2026	3/8' SPINDLE KEY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.12
49207		10/12/2026	COUPLING COVER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 92.70
49207		10/12/2026	COUPLING CHAIN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 86.21
					TOTAL:	$ 354.13
49200	CRE REFRIGERATION LLC	10/21/2026	TEST OPERATION_LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 420.00
49200		10/21/2026	PARTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 612.52
49200		10/21/2026	FREIGHT CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.00
					TOTAL:	$ 1,057.52
49272	DAVID RUSH CONSTRUCTION LLC	10/22/2026	PAY APP #5 DOWNTOWN BOARDWALK PROJECT	CAPITAL PROJECTS FUND	PARKS & REC	$ 52,406.80
					TOTAL:	$ 52,406.80
49187	DAVID'S CHAINSAW & LAWNMOWER REPAIR	10/17/2026	PARTS/LABOR_FLOAT PUMP	GENERAL FUND	FIRE	$ 282.33
					TOTAL:	$ 282.33
49183	DOMINIQUE LABAT	10/17/2026	DEPOSIT REFUND_EVENT #101726	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
49186	DPS CRIME LAB	10/5/2026	ANALYTICAL FEES	GENERAL FUND	POLICE	$ 480.00
					TOTAL:	$ 480.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
49221	EMR SERVICES, LLC	10/15/2026	CITY HALL	GENERAL FUND	ADMINISTRATION	$ 242.42
49221		10/15/2026	PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 242.43
49221		10/15/2026	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 242.43
49221		10/15/2026	1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 242.43
49221		10/15/2026	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 242.43
49221		10/15/2026	FIRE STATION #1	GENERAL FUND	FIRE	$ 242.43
49221		10/15/2026	FIRE STATION #2	GENERAL FUND	FIRE	$ 242.43
					TOTAL:	$ 1,697.00
49173	FILTER SERVICE OF MISSISSIPPI, LLC	10/14/2026	ABOVE CEILING TILES	GENERAL FUND	POLICE	$ 50.00
					TOTAL:	$ 50.00
49290	FUELMAN	10/26/2026	FUELMAN_P.D. #7821	GENERAL FUND	POLICE	$ 2,363.13
49223		10/12/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 299.75
49306		10/19/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 585.57
					TOTAL:	$ 3,248.45
49240	GEAUX WAVELAND, LLC DBA GEAUX FORD	9/22/2026	BOLT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.06
49241		10/22/2026	CABLE ASSEMBLY(1)	UTILITY FUND	UTILITY OPERATIONS	$ 58.40
					TOTAL:	$ 61.46
49247	GULF COAST BUSINESS SUPPLY CO., INC.	10/23/2026	TOWELS(4)	GENERAL FUND	ADMINISTRATION	$ 111.92
49247		10/23/2026	SOAP(1)	GENERAL FUND	ADMINISTRATION	$ 59.98
49247		10/23/2026	TISSUE(1)	GENERAL FUND	ADMINISTRATION	$ 23.73
49247		10/23/2026	LINERS(3)	GENERAL FUND	ADMINISTRATION	$ 77.94
49247		10/23/2026	TOWELS(3)	GENERAL FUND	ADMINISTRATION	$ 98.94
49247		10/23/2026	DISINFECTANT(1)	GENERAL FUND	ADMINISTRATION	$ 59.98

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
49247	GULF COAST BUSINESS SUPPLY CO., INC.	10/23/2026	LINER(3)	GENERAL FUND	ADMINISTRATION	$ 116.94
49247		10/23/2026	TISSUE(3)	GENERAL FUND	ADMINISTRATION	$ 86.94
49248		10/23/2026	TISSUE(1)	GENERAL FUND	ADMINISTRATION	$ 55.99
49219		8/12/2026	EZ FOAM(1)	GENERAL FUND	PARKS & RECREATION	$ 36.30
					TOTAL:	$ 728.66
49229	GULFRIM AVIATION & MARINE NAVIGATION AIDS	10/15/2026	SEALITE RED(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 279.00
49229		10/15/2026	SEALITE WHITE(5)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 1,395.00
49229		10/15/2026	SEALITE GREEN(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 279.00
49229		10/15/2026	SHIPPING	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 24.86
					TOTAL:	$ 1,977.86
49305	HANCOCK WHITNEY BANK CORP TRUST SERVICE	10/7/2026	SERIES 2020 INTEREST PAYMENT	2020 ROAD BOND DEBT FUND	DEBT SERVICE	$ 67,631.25
49305		10/7/2026	LESS CASH	2020 ROAD BOND DEBT FUND	DEBT SERVICE	$ (1,140.32)
					TOTAL:	$ 66,490.93
49259	HUBBARDS HARDWARE, INC	10/14/2026	WEDGE ANCHORS	GENERAL FUND	CITY COUNCIL	$ 25.88
49261		10/15/2026	BARREL BOLTS	GENERAL FUND	ADMINISTRATION	$ 15.64
49265		10/26/2026	HOSE WASHER	GENERAL FUND	GOVT BUILDING & PLANT	$ 1.62
49258		10/14/2026	MURIATIC ACID	GENERAL FUND	POLICE	$ 9.28
49262		10/16/2026	HARDWARE	GENERAL FUND	POLICE	$ 10.37
49257		10/14/2026	SPOT LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.99
49260		10/15/2026	SPRAY PAINT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.40
49263		10/21/2026	DRILL BITS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 31.49
49264		10/23/2026	STAPLES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.68
49266		10/23/2026	PINS	GENERAL FUND	PARKS & RECREATION	$ 6.99
49253		10/15/2026	HAND TOOLS	UTILITY FUND	UTILITY OPERATIONS	$ 27.21
49252		10/20/2026	WATER REPAIR	UTILITY FUND	UTILITY OPERATIONS	$ 92.70

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
49255	HUBBARDS HARDWARE, INC	10/13/2026	SS BOLTS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 31.97
49254		10/13/2026	SS BOLTS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 23.69
49256		10/20/2026	PAINTS & SUPPLIES	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 47.20
					TOTAL:	$ 399.11
49188	IMAGE STRIPING COMPANY LLC	10/20/2026	MOBILIZATION	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 2,500.00
49188		10/20/2026	18" CROSSWALK	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 8,430.00
49188		10/20/2026	24" STOP BAR	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 3,160.00
49188		10/20/2026	96" STOP	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 4,800.00
49188		10/20/2026	ARROWS	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 1,000.00
					TOTAL:	$ 19,890.00
49215	INDUSTRIAL WELDING SUPPLY CO. OF HARVEY	10/16/2026	NORSEMAN(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 90.00
49215		10/16/2026	DELIVERY CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.95
					TOTAL:	$ 108.95
49301	INTERACTIVE DATA, LLC	9/30/2026	INTERACTIVE DATA	GENERAL FUND	POLICE	$ 79.60
					TOTAL:	$ 79.60
49246	JERRY'S LAWN MOWER SALES & SERVICE INC	10/23/2026	10" E MINI BAR(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 102.00
49246		10/23/2026	ADVANCECUT SAW CHAIN(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 96.30
49246		10/23/2026	ADVANCECUT SAW CHAIN(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 150.32
49245		10/23/2026	SAW CHAIN(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 72.50
49245		10/23/2026	CHAIN(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 138.00
49245		10/23/2026	16" RM BAR(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 130.50
					TOTAL:	$ 689.62

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
49176	KING WASTE SERVICES, LLC	10/15/2026	PORTABLE TOILET	GENERAL FUND	STREETS & PUBLIC WORKS	$ 100.00
					TOTAL:	$ 100.00
49277	LAKESHORE OF PICAYUNE LLC	10/19/2026	OIL CHANGE_UNIT 602	GENERAL FUND	POLICE	$ 80.70
49277		10/19/2026	TIRE ROTATION_UNIT 602	GENERAL FUND	POLICE	$ 24.99
49278		10/22/2026	OIL CHANGE_UNIT 943	GENERAL FUND	POLICE	$ 87.65
49278		10/22/2026	TIRE ROTATION_UNIT 943	GENERAL FUND	POLICE	$ 24.99
49280		10/22/2026	OIL CHANGE_UNIT 600	GENERAL FUND	POLICE	$ 71.25
					TOTAL:	$ 289.58
49308	LIBERTY MUTUAL INSURANCE COMPANY	10/17/2026	BOND_NARCOTICS	GENERAL FUND	POLICE	$ 175.00
					TOTAL:	$ 175.00
49293	LOMBARDO INDUSTRIES LLC	10/27/2026	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 43,570.00
					TOTAL:	$ 43,570.00
49224	LOWE'S	10/20/2026	REINDEER(1)	GENERAL FUND	ADMINISTRATION	$ 246.05
49224		10/20/2026	REINDEER(1)	GENERAL FUND	ADMINISTRATION	$ 246.05
49288		10/20/2026	11" ZIP TIES(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 256.38
49288		10/20/2026	8" ZIP TIES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.86
49288		10/20/2026	75X60FT ELECTRICAL TAPE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.92
49288		10/20/2026	WIRE CONNECTOR(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 113.92
4916		10/27/2026	SCREWDRIVER SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.48
49251		10/27/2026	1723-F-LW PLUG(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.28
49251		10/27/2026	16/2 STRANDED CABLE(500)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 140.00
49288		10/27/2026	16/2 STRANDED CABLE(340)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 156.40
49172		10/13/2026	PLYWOOD(1)	GENERAL FUND	PARKS & RECREATION	$ 56.13

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
49233	LOWE'S	10/27/2026	20 AMP FUSES(5)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 121.05
49169		10/13/2026	U BOLTS/FLAT/NUTS(8)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 12.48
49169		10/13/2026	HURRICANE STRAPS(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 4.88
49170		10/6/2026	RIGID CONDUIT(5)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 34.60
49170		10/6/2026	UF CABLE(5)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 15.10
					TOTAL:	$ 1,536.58
49174	MAG COBSL LLC(228 CARQUEST)	10/13/2026	BATTERY(1)	GENERAL FUND	POLICE	$ 181.69
49175		10/13/2026	BATTERY(1)	GENERAL FUND	POLICE	$ 159.99
					TOTAL:	$ 341.68
49249	MAYLEY'S PEST CONTROL, LLC.	10/23/2026	BIFEN ANT KILLER	GENERAL FUND	PARKS & RECREATION	$ 155.00
					TOTAL:	$ 155.00
49192	MISSISSIPPI ATTORNEY GENERAL'S OFFICE	10/22/2026	HUMAN TRAFFICKING FEE_AUGUST 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 99.03
					TOTAL:	$ 99.03
49304	MISSISSIPPI MUNICIPAL LEAGUE	3/17/2026	2026 MML ANNUAL CONFERENCE_WARD 2	GENERAL FUND	CITY COUNCIL	$ 350.00
49303		6/11/2026	2026 MML ANNUAL CONFERENCE_WARD 6	GENERAL FUND	CITY COUNCIL	$ 350.00
					TOTAL:	$ 700.00
49289	MISSISSIPPI NARCOTICS OFFICER'S ASSOCIATION	10/1/2026	2026 CONFERENCE_NARCOTICS OFFICER	GENERAL FUND	POLICE	$ 150.00
					TOTAL:	$ 150.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
49226	MISSISSIPPI POWER	10/14/2026	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 149.37
49226		10/14/2026	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 192.33
49226		10/14/2026	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.24
49226		10/14/2026	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.51
49226		10/14/2026	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.62
49226		10/14/2026	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 92.72
49226		10/14/2026	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.26
49226		10/14/2026	05633-98041 UNION ST. LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.54
49226		10/14/2026	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.59
49226		10/14/2026	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.03
49226		10/14/2026	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 69.57
49226		10/14/2026	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 72.35
49226		10/14/2026	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.97
49226		10/14/2026	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 123.39
49226		10/14/2026	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.36
49226		10/14/2026	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 69.66
49226		10/14/2026	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 298.20
49226		10/14/2026	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.99
49226		10/14/2026	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 140.39
49226		10/14/2026	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 94.68
49226		10/14/2026	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.30
49226		10/14/2026	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 182.60
49226		10/14/2026	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 128.95
49226		10/14/2026	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.41
49226		10/14/2026	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 86.77
49226		10/14/2026	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 124.97
49226		10/14/2026	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 119.41
49226		10/14/2026	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.26
49226		10/14/2026	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 69.27
49226		10/14/2026	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 147.75
49226		10/14/2026	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.59

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
49226	MISSISSIPPI POWER	10/14/2026	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.65
49226		10/14/2026	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.56
49226		10/14/2026	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 119.44
49226		10/14/2026	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.90
49226		10/14/2026	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.98
49226		10/14/2026	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.52
49226		10/14/2026	42621-47002 STREET LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13,964.04
49226		10/14/2026	43251-47004 BLC1 MAIN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 124.54
49226		10/14/2026	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 69.19
49226		10/14/2026	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 274.42
49226		10/14/2026	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 189.39
49226		10/14/2026	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 202.93
49226		10/14/2026	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.20
49226		10/14/2026	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 448.76
49226		10/14/2026	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.64
49226		10/14/2026	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 226.77
49226		10/14/2026	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.04
49226		10/14/2026	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 69.77
49226		10/14/2026	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 125.75
49226		10/14/2026	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 119.91
49226		10/14/2026	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.91
49226		10/14/2026	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 198.07
49226		10/14/2026	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 121.35
49226		10/14/2026	42621-47002 ENERGY SERVICE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,650.00
49226		10/14/2026	08734-17013 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 67.83
49226		10/14/2026	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	PARKS & RECREATION	$ 155.19
49226		10/14/2026	20976-92005 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 74.17
49226		10/14/2026	229551-85001 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 62.58
49226		10/14/2026	33281-46017 BOOKER CONCESSION STAND	GENERAL FUND	PARKS & RECREATION	$ 148.78
49226		10/14/2026	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	PARKS & RECREATION	$ 64.90
49226		10/14/2026	54481-48020 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 68.05

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
49226	MISSISSIPPI POWER	10/14/2026	01838-87103 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 129.34
49226		10/14/2026	03516-58010 LARROUX PARK	GENERAL FUND	PARKS & RECREATION	$ 121.53
49227		10/14/2026	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 208.63
49227		10/14/2026	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	$ 65.95
49227		10/14/2026	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 129.00
49227		10/14/2026	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 214.53
49227		10/14/2026	17956-66037 LS# 42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 167.39
49227		10/14/2026	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 157.29
49227		10/14/2026	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 211.75
49227		10/14/2026	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	$ 301.44
49227		10/14/2026	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 71.59
49227		10/14/2026	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	$ 61.71
49227		10/14/2026	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 911.26
49227		10/14/2026	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	$ 2,015.85
49227		10/14/2026	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	$ 107.69
49227		10/14/2026	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	$ 1,449.72
49227		10/14/2026	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 250.92
49227		10/14/2026	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 297.19
49227		10/14/2026	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	$ 224.30
49227		10/14/2026	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	$ 200.57
49307		10/6/2026	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	$ 693.86
49307		10/6/2026	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	$ 58.29
49307		10/6/2026	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	$ 1,738.55
49307		10/6/2026	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	$ 451.46
						_____
					TOTAL:	$ 34,380.09
49214	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	10/16/2026	1" CTS COUPLING(20)	UTILITY FUND	UTILITY OPERATIONS	$ 567.00
49204		10/16/2026	6" FASTITE PIPE(60)	UTILITY FUND	UTILITY OPERATIONS	$ 1,860.00
49204		10/16/2026	6" BLUE PIPE(40)	UTILITY FUND	UTILITY OPERATIONS	$ 383.20
49204		10/16/2026	6" BEND(4)	UTILITY FUND	UTILITY OPERATIONS	$ 569.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
49204	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	10/16/2026	6" SIGMA BELL REST(2)	UTILITY FUND	UTILITY OPERATIONS	$ 156.00
49204		10/16/2026	6" GASKET(10)	UTILITY FUND	UTILITY OPERATIONS	$ 287.50
49205		1/9/2026	SHUT OFF TOOL(3)	UTILITY FUND	UTILITY OPERATIONS	$ 207.72
					TOTAL:	$ 4,030.42
49220	MORREALE DISCOUNT TIRE SPOT	10/15/2026	ROADTRACK TIRE(4)	UTILITY FUND	UTILITY OPERATIONS	$ 580.00
49220		10/15/2026	MOUNT AND BALANCE(4)	UTILITY FUND	UTILITY OPERATIONS	$ 83.20
49220		10/15/2026	NEW VALVE STEM(4)	UTILITY FUND	UTILITY OPERATIONS	$ 12.48
49220		10/15/2026	TIRE REIMBURSEMENT FEE(4)	UTILITY FUND	UTILITY OPERATIONS	$ 4.16
49220		10/15/2026	TIRE DISPOSAL FEE(4)	UTILITY FUND	UTILITY OPERATIONS	$ 12.48
					TOTAL:	$ 692.32
49300	MOSSYSSIPPI,LLC(DBA: GULFPORT NISSAN)	10/13/2026	SERVICE DIAGNOSTIC_UNIT 977	GENERAL FUND	POLICE	$ 207.00
					TOTAL:	$ 207.00
49189	MS STATE TREASURER	10/22/2026	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	$ 378.32
49189		10/22/2026	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	$ 5,621.41
49189		10/22/2026	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	$ 69.97
49189		10/22/2026	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	$ 31.50
49189		10/22/2026	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	$ 455.80
49189		10/22/2026	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	$ 300.00
49193		10/22/2026	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	$ 40.47
49193		10/22/2026	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	$ 383.82
49193		10/22/2026	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	$ 4,573.19
49193		10/22/2026	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	$ 46.00
49193		10/22/2026	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	$ 28.50
49193		10/22/2026	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	$ 273.49
49193		10/22/2026	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	$ 340.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
49193	MS STATE TREASURER	10/22/2026	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	$ 16.54
					TOTAL:	$ 12,559.01
49190	MS. DEPARTMENT OF PUBLIC SAFETY	10/22/2026	UNINSURED MOTORIST_AUGUST 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 371.27
49190		10/22/2026	INTERLOCK IGNITION_AUGUST 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 164.39
49190		10/22/2026	DUI OFFENSE_AUGUST 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 100.00
49194		10/22/2026	UNINSURED MOTORIST_SEPTEMBER 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 483.60
49194		10/22/2026	INTERLOCK IGNITION_SEPTEMBER 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 317.59
49194		10/22/2026	DUI OFFENSE_SEPTEMBER 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 100.00
49191		10/22/2026	CRIMESTOPPERS_AUGUST 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 144.52
49191		10/22/2026	WIRELESS_AUGUST 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 610.00
49195		10/22/2026	CRIMESTOPPERS_SEPTEMBER 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 123.35
49195		10/22/2026	WIRELESS_SEPTEMBER 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 530.00
					TOTAL:	$ 2,944.72
49270	MUNICIPAL ADVISORS OF MISSISSIPPI,INC	9/10/2026	ADVISORY SERVICE_TAXABLE GRANT	COUNTY R&B FUND	GENERAL	$ 8,000.00
					TOTAL:	$ 8,000.00
49208	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	10/16/2026	V-BELT(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 37.98
49208		10/16/2026	V-PULLEY(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 43.22
49211		10/27/2026	BLOCK HEATER(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 206.38
49285		10/22/2026	TORCH(1)	GENERAL FUND	FIRE	$ 23.94
49285		10/22/2026	BUTTON CONNECTOR(1)	GENERAL FUND	FIRE	$ 5.58
49285		10/22/2026	HEAT SHRINK TUBING(1)	GENERAL FUND	FIRE	$ 10.03
49209		10/16/2026	BOXED CAPSULES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.72
49199		10/21/2026	HYDRAULIC FLUID(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 133.99
49199		10/21/2026	8MXTXREEL(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.76
49199		10/21/2026	HYDRAULIC FITTING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 32.38

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
49198	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	10/21/2026	HYDRAULIC OIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 93.76
49284		10/22/2026	ABSORBENT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.16
49210		10/16/2026	MOTOR MOUNT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 21.33
49202		10/19/2026	BELT TENSIONER PULLEY(1)	UTILITY FUND	UTILITY OPERATIONS	$ 21.97
49283		10/22/2026	BATTERY(1)	UTILITY FUND	UTILITY OPERATIONS	$ 146.35
49287		10/22/2026	RELEASE CABLE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 47.47
49287		10/22/2026	CABLE REPAIR KIT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 12.72
49243		10/23/2026	TRANSMISSION OIL(1)	UTILITY FUND	UTILITY OPERATIONS	$ 59.01
49243		10/23/2026	BARRICADE HOSE(3)	UTILITY FUND	UTILITY OPERATIONS	$ 11.13
49243		10/23/2026	TRANSMISSION OIL COOL HOSE(3)	UTILITY FUND	UTILITY OPERATIONS	$ 7.32
49244		10/23/2026	HOSE FITTINGS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 34.59
					TOTAL:	$ 1,073.79
49180	OCHSNER CLINIC LLC	10/6/2026	PHYSICAL_POLICE	GENERAL FUND	POLICE	$ 75.00
49180		10/6/2026	PHYSICAL_POLICE	GENERAL FUND	POLICE	$ 185.00
					TOTAL:	$ 260.00
49212	POWER SYSTEMS OF MS	10/15/2026	KIT (1)	GENERAL FUND	ADMINISTRATION	$ 5,000.00
49212		10/15/2026	LABOR W/ TRAVEL	GENERAL FUND	ADMINISTRATION	$ 950.00
					TOTAL:	$ 5,950.00
49239	PUCKETT MACHINERY COMPANY (dba PUCKETT)	10/21/2026	GASKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.30
49239		10/21/2026	CLAMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.94
49239		10/21/2026	F/R LABOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 580.00
49239		10/21/2026	REPAIRED&CLEARED DERATE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 812.00
49239		10/21/2026	TRAVEL TO/FROM	GENERAL FUND	STREETS & PUBLIC WORKS	$ 330.00
49239		10/21/2026	F/R LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 348.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
49239	PUCKETT MACHINERY COMPANY (dba PUCKETT)	10/21/2026	SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.41
					TOTAL:	$ 2,194.65
49231	ROTARY CLUB OF BAY ST LOUIS	10/21/2026	DEPOT REFUND_EVENT #102126	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
49302	S&L OFFICE SUPPLIES , INC	10/28/2026	BUSINESS CARD(1000)	GENERAL FUND	POLICE	$ 98.01
49171		10/14/2026	TRASH BAGS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 43.73
49171		10/14/2026	TOILET PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 48.13
49230		10/23/2026	FASTENERS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 14.98
49230		10/23/2026	2HOLE PUNCH(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 9.42
49230		10/23/2026	3" STICKY NOTES(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 6.62
					TOTAL:	$ 220.89
49237	SOUTHERN PIPE & SUPPLY COMPANY, INC	10/14/2026	15" PLASTIC CULVERT(700)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9,604.00
49238		9/25/2026	YOKEBOX LIDS(50)	UTILITY FUND	UTILITY OPERATIONS	$ 1,030.00
					TOTAL:	$ 10,634.00
49184	SOUTHERN PRINTING & SILKSCREENING, INC	10/12/2026	GOLF CART PERMIT(300)	GENERAL FUND	POLICE	$ 174.00
49184		10/12/2026	ART FEE	GENERAL FUND	POLICE	$ 20.00
					TOTAL:	$ 194.00
49228	STATE FIRE ACADEMY	10/27/2026	DRIVER OPERATOR	FIRE QUARTER MILL FUND	FIRE	$ 500.00
					TOTAL:	$ 500.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
49179	THE HUNTINGTON NATIONAL BANK	10/8/2026	PAY #2 DODGE RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	$ 10,600.69
49179		10/8/2026	PAY #2 DODGE RAM 1500	UTILITY FUND	DEBT SERVICE	$ 10,600.68
					TOTAL:	$ 21,201.37
49177	TIFFANY LEE COWMAN, CHANCERY CLERK	10/6/2026	TAX REDEMPTION_SEPTEMBER 2026	GENERAL FUND	ADMINISTRATION	$ 60.00
					TOTAL:	$ 60.00
49165	UNIFIRST CORPORATION	10/5/2026	CITY HALL ENTRY RUGS_10/5/2026	GENERAL FUND	ADMINISTRATION	$ 22.72
49166		10/12/2026	CITY HALL ENTRY RUGS_10/12/2026	GENERAL FUND	ADMINISTRATION	$ 22.72
49197		10/19/2026	CITY HALL ENTRY RUGS_10/19/2026	GENERAL FUND	ADMINISTRATION	$ 22.72
49281		10/26/2026	CITY HALL ENTRY RUGS_10/26/2026	GENERAL FUND	ADMINISTRATION	$ 22.72
49167		10/5/2026	JANITORIAL UNIFORMS_10/05/2026	GENERAL FUND	GOVT BUILDING & PLANT	$ 7.22
49168		10/12/2026	JANITORIAL UNIFORMS_10/12/2026	GENERAL FUND	GOVT BUILDING & PLANT	$ 7.22
49196		10/19/2026	JANITORIAL UNIFORMS_10/19/2026	GENERAL FUND	GOVT BUILDING & PLANT	$ 7.22
49282		10/26/2026	JANITORIAL UNIFORMS_10/26/2026	GENERAL FUND	GOVT BUILDING & PLANT	$ 7.22
49185		10/19/2026	POLICE DEPARTMENT RUG_10/19/2026	GENERAL FUND	POLICE	$ 21.54
49279		10/26/2026	POLICE DEPARTMENT RUG_10/26/2026	GENERAL FUND	POLICE	$ 21.54
49167		10/5/2026	P.W. UNIFORMS_10/05/2026	GENERAL FUND	STREETS & PUBLIC WORKS	$ 243.99
49168		10/12/2026	P.W. UNIFORMS_10/12/2026	GENERAL FUND	STREETS & PUBLIC WORKS	$ 283.86
49196		10/19/2026	P.W. UNIFORMS_10/19/2026	GENERAL FUND	STREETS & PUBLIC WORKS	$ 243.99
49282		10/26/2026	P.W. UNIFORMS_10/26/2026	GENERAL FUND	STREETS & PUBLIC WORKS	$ 282.50
49167		10/5/2026	RECREATION UNIFORMS_10/05/2026	GENERAL FUND	PARKS & RECREATION	$ 16.08
49168		10/12/2026	RECREATION UNIFORMS_10/12/2026	GENERAL FUND	PARKS & RECREATION	$ 16.08
49196		10/19/2026	RECREATION UNIFORMS_10/19/2026	GENERAL FUND	PARKS & RECREATION	$ 16.08
49282		10/26/2026	RECREATION UNIFORMS_10/26/2026	GENERAL FUND	PARKS & RECREATION	$ 16.08
49167		10/5/2026	UTILITIES UNIFORMS_10/5/2026	UTILITY FUND	UTILITY OPERATIONS	$ 178.34
49168		10/12/2026	UTILITIES UNIFORMS_10/12/2026	UTILITY FUND	UTILITY OPERATIONS	$ 218.21
49196		10/19/2026	UTILITIES UNIFORMS_10/19/2026	UTILITY FUND	UTILITY OPERATIONS	$ 178.34

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
49282	UNIFIRST CORPORATION	10/26/2026	UTILITIES UNIFORMS_10/26/2026	UTILITY FUND	UTILITY OPERATIONS	$ 221.53
					TOTAL:	$ 2,077.92
49181	W.W. GRAINGER, INC	10/20/2026	LED DRIVER(6)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 556.38
					TOTAL:	$ 556.38
49206	ZORO TOOLS INC	10/19/2026	20V MAX BATTERY(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 747.00
49286		10/22/2026	HAMMER DRILL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 263.99
49234		10/22/2026	CHIPPING HAMMER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 472.99
					TOTAL:	$ 1,483.98
		FUND 001	**GENERAL FUND**	**$156,793.03**		
		FUND 104	**FIRE QUARTER MILL FUND**	**$500.00**		
		FUND 180	**MODERNIZATION USE TAX**	**$84,710.76**		
		FUND 200	**DEBT SERVICE FUND**	**$10,600.69**		
		FUND 220	**2020 ROAD BOND DEBT FUND**	**$66,490.93**		
		FUND 305	**CAPITAL PROJECTS FUND**	**$64,919.80**		
		FUND 350	**COUNTY R&B FUND**	**$31,500.00**		
		FUND 400	**UTILITY FUND**	**$76,915.53**		
		FUND 402	**UTILITY C&M FUND**	**$16,673.92**		
		FUND 421	**ARPA FUND**	**$55.00**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$3,092.09**		
		FUND 650	**COMMUNITY HALL UNEARNED**	**$1,500.00**		
			TOTAL:	**$513,751.75**		