	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_08/04/2026_26-038					
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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47606	AARON OIL COMPANY, LLC	6/18/2026	SETUP 275 GALLON TANK	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 250.00
47606		6/18/2026	DISPOSAL 275 GALLON TANK	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 150.00
47606		6/18/2026	ENVIRONMENTAL FEE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 60.00
					TOTAL:	$ 460.00
47645	ABC RENTAL, INC	7/20/2026	WALKBOARD(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 150.00
47645		7/20/2026	DAMAGE WAIVER	GENERAL FUND	GOVT BUILDING & PLANT	$ 18.00
47646		7/14/2026	DISCHARGE HOSE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 10.00
47646		7/14/2026	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	$ 1.20
					TOTAL:	$ 179.20
47585	B&H LAWN SERVICE	7/23/2026	BALLFIELDS LAWN MAINTENANCE	GENERAL FUND	PARKS & RECREATION	$ 11,350.00
					TOTAL:	$ 11,350.00
47554	B&R INDUSTRIAL SUPPLY INC	7/21/2026	XL GLOVES(6)	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 64.68
47554		7/21/2026	L GLOVES(6)	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 64.68
47554		7/21/2026	GLOVES(3)	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 32.34
47554		7/21/2026	ROUND POINT SHOVEL(8)	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 172.40
47554		7/21/2026	SQUARE POINT SHOVEL(6)	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 129.30
47554		7/21/2026	BOW RAKE(8)	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 140.72
47554		7/21/2026	5" CULTIVATOR(4)	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 69.32
47554		7/21/2026	PITCH FORK(4)	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 109.84
47554		7/21/2026	DUCT TAPE(6)	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 31.08
47659		7/22/2026	30G SAFETY CABINET(1)	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 1,371.30
47659		7/22/2026	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 329.14

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47610	B&R INDUSTRIAL SUPPLY INC	7/23/2026	BARRICADE(6)	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 631.32
47642		7/28/2026	41% GLYPHOSATE(2)	GENERAL FUND	PARKS & RECREATION	$ 126.00
47642		7/28/2026	80/20 SURFACANT(1)	GENERAL FUND	PARKS & RECREATION	$ 13.68
					TOTAL:	$ 3,285.80
47505	BAY ICE COMPANY	7/17/2026	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 132.00
47599		7/24/2026	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 168.00
47598		7/27/2026	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 180.00
					TOTAL:	$ 480.00
47507	BAY MOTOR WINDING, INC	7/15/2026	SERVICE CALLS_HARRY ST. WELL	UTILITY FUND	UTILITY OPERATIONS	$ 1,920.00
					TOTAL:	$ 1,920.00
47633	BAY ST LOUIS UTILITIES	7/31/2026	08-0430-00 CITY HALL	GENERAL FUND	ADMINISTRATION	$ 40.00
47623		7/31/2026	09-0630-01 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 40.00
47626		7/31/2026	08-0140-00 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 102.23
47628		7/31/2026	08-0970-00 1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 69.50
47630		7/31/2026	09-0209-00 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 67.38
47631		7/31/2026	09-0720-00 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 40.00
47632		7/31/2026	04-2589-00 PUBLIC SAFETY COMPLEX	GENERAL FUND	POLICE	$ 56.77
47624		7/31/2026	04-2585-00 FIRE STATION #1	GENERAL FUND	FIRE	$ 634.59
47619		7/31/2026	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 40.00
47621		7/31/2026	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 16.00
47618		7/31/2026	08-0110-00 COMMAGERE BALLFIELD	GENERAL FUND	PARKS & RECREATION	$ 40.00
47620		7/31/2026	06-4885-00 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 294.51
47622		7/31/2026	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	PARKS & RECREATION	$ 9.40
47625		7/31/2026	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	$ 40.00
47627		7/31/2026	08-0200-00 SPLASH PAD	GENERAL FUND	PARKS & RECREATION	$ 2,612.00

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CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
47629	BAY ST LOUIS UTILITIES	7/31/2026	08-0980-00 CEDAR REST	GENERAL FUND	PARKS & RECREATION	$ 14.00
47617		7/31/2026	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 608.91
					TOTAL:	$ 4,725.29
47662	BLD SERVICES, LLC	7/22/2026	PAY APP #17 CITYWIDE SEWER REPAIRS	ARPA FUND	UTILITY OPERATIONS	$ 417,526.91
					TOTAL:	$ 417,526.91
47661	BOTTOM 2 TOP CONSTRUCTION, LLC	7/28/2026	PAY APP #2 L.S. REPAIR PROJECT	ARPA FUND	UTILITY OPERATIONS	$ 631,130.43
					TOTAL:	$ 631,130.43
47605	BRENTLEY D MELTON JR	7/28/2026	RESTITUTION	GENERAL FUND	NON-DEPARTMENTAL	$ 150.00
					TOTAL:	$ 150.00
47674	BROTHERHOOD SERVICE COMPANY, LLC	7/28/2026	PAY APP #4 MAIN DRAIN DEBRIS REMOVAL	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 145,715.47
					TOTAL:	$ 145,715.47
47681	BUTLER SNOW LLP	6/17/2026	PROFESSIONAL SERVICES_MAY 2026	GENERAL FUND	CITY COUNCIL	$ 412.50
47680		6/17/2026	PROFESSIONAL SERVICES_MAY 2026	GENERAL FUND	CITY COUNCIL	$ 90.00
47682		6/17/2026	APPEAL BILL OF EXCEPTIONS_MAY 2026	GENERAL FUND	CITY COUNCIL	$ 495.00
47676		6/17/2026	PROFESSIONAL SERVICES_MAY 2026	GENERAL FUND	ADMINISTRATION	$ 2,436.43
47680		6/17/2026	PROFESSIONAL SERVICES_MAY 2026	GENERAL FUND	ADMINISTRATION	$ 412.50
					TOTAL:	$ 3,846.43

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47657	CHANCELLOR, INC.	7/27/2026	SATCO LAMP(25)	GENERAL FUND	GOVT BUILDING & PLANT	$ 400.00
						______________
					TOTAL:	$ 400.00
47667	CHINICHE ENGINEERING & SURVEYING	7/28/2026	SITE PLAN DRAINAGE REVIEW	GENERAL FUND	BUILDING DEPARTMENT	$ 3,090.75
47666		7/28/2026	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 1,000.00
47668		7/28/2026	NRCS MAIN DRAIN DEBRIS REMOVAL	MODERNIZATION USE TAX	MODERNIZATION USE TAX	$ 13,633.20
47671		7/28/2026	DOWNTOWN BOARDWALK	CAPITAL PROJECTS FUND	PARKS & REC	$ 10,026.00
47669		7/28/2026	WATER WELL PROJECT	UTILITY C&M FUND	UTILITY OPERATIONS	$ 11,700.00
47670		7/28/2026	ARPA PHASE 2_INSPECTION	ARPA FUND	UTILITY OPERATIONS	$ 4,820.00
						______________
					TOTAL:	$ 44,269.95
47673	CITY OF BAY SAINT LOUIS	7/29/2026	TRF MD1 TO UTOP_DEPOSITS	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	$ 2,000.00
						______________
					TOTAL:	$ 2,000.00
47559	COAST CHLORINATOR & PUMP CO, INC	7/14/2026	EJECTOR 250(1)	UTILITY FUND	UTILITY OPERATIONS	$ 720.00
47559		7/14/2026	EJECTOR(1)	UTILITY FUND	UTILITY OPERATIONS	$ 685.00
						______________
					TOTAL:	$ 1,405.00
47514	COAST ELECTRIC POWER ASSOCIATION	7/7/2026	386820-044 CITY HALL	GENERAL FUND	ADMINISTRATION	$ 5,761.81
47584		7/22/2026	386820-051 FIRE STATION #2	GENERAL FUND	FIRE	$ 1,363.65
47514		7/7/2026	386820-002 TURNER ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 199.26
47514		7/7/2026	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 118.98
47514		7/7/2026	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 77.82
47514		7/7/2026	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 84.18
47514		7/7/2026	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 80.70
47514		7/7/2026	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 85.57
47514		7/7/2026	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 106.55

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47514	COAST ELECTRIC POWER ASSOCIATION	7/7/2026	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 74.54
47514		7/7/2026	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 83.19
47514		7/7/2026	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 71.65
47514		7/7/2026	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 81.89
47514		7/7/2026	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 90.44
47514		7/7/2026	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 960.78
47514		7/7/2026	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 184.11
47514		7/7/2026	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 75.93
47514		7/7/2026	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 117.09
47514		7/7/2026	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 71.75
47514		7/7/2026	386820-053 BLUE MEADOW CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 63.20
47514		7/7/2026	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 73.44
47514		7/7/2026	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 56.34
47611		7/20/2026	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 86.00
47584		7/22/2026	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 9,514.23
47584		7/22/2026	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 1,789.05
47584		7/22/2026	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 2,263.94
47584		7/7/2026	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	$ 206.56
47514		7/7/2026	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 56.14
47514		7/7/2026	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 57.73
47514		7/7/2026	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 62.01
47514		7/7/2026	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 228.80
47514		7/7/2026	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 111.44
47514		7/7/2026	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	$ 63.20
47514		7/7/2026	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 63.50
47514		7/7/2026	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	$ 499.08
47514		7/7/2026	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 310.44
47514		7/7/2026	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 245.24
47514		7/7/2026	386820-026 TENTH ST WATERSHED	UTILITY FUND	UTILITY OPERATIONS	$ 2,117.42
47514		7/7/2026	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 59.82
47514		7/7/2026	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	$ 59.42

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47584	COAST ELECTRIC POWER ASSOCIATION	7/22/2026	386820-004 LS #21 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	$ 65.79
47584		7/22/2026	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	$ 55.05
47584		7/22/2026	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	$ 328.99
					TOTAL:	$ 28,126.72
47665	COMPUTER EASY	7/30/2026	CONSULTLING SERVICES_COMPTROLLER	GENERAL FUND	ADMINISTRATION	$ 3,080.00
					TOTAL:	$ 3,080.00
47608	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	6/26/2026	1 X 3/4 CTS(00)	UTILITY FUND	UTILITY OPERATIONS	$ 125.00
					TOTAL:	$ 125.00
47347	COVINGTON SALES & SERVICE, INC.	6/25/2026	SENDING UNIT $3 DIFFERENCE	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 3.00
47551		7/20/2026	WC BRUSH(1)	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 412.57
47551		7/20/2026	900MM BROOM(2)	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 523.06
47551		7/20/2026	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 281.58
					TOTAL:	$ 1,220.21
47560	CRAIN TRACTOR & EQUIPMENT, INC.	7/15/2026	SPRING(1)	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 22.36
					TOTAL:	$ 22.36
47577	CUSTOM PRODUCTS CORPORATION	7/23/2026	MESH SIGN(1)	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 64.83
47577		7/23/2026	SIGN(1)	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 64.83
47576		7/23/2026	STAND(2)	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 418.24
47576		7/23/2026	48" RIBS(2)	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 44.54

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 7 AMOUNT
47576	CUSTOM PRODUCTS CORPORATION	7/23/2026	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 143.51
						______________
					TOTAL:	$ 735.95
47280	DAVID RUSH CONSTRUCTION LLC	7/27/2026	PAY APP #2 ADA DOWNTOWN BOARDWALK	CAPITAL PROJECTS FUND	PARKS & REC	$ 123,730.39
						______________
					TOTAL:	$ 123,730.39
47582	DIRT WORKS	7/22/2026	60G TRANSPORT TO BSL	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 400.00
						______________
					TOTAL:	$ 400.00
47557	DONNIE RAY BEECH JR dba BEECH'S TRANSMISSION	7/10/2026	SOLENOID PACK(1)	UTILITY FUND	UTILITY OPERATIONS	$ 475.00
						______________
					TOTAL:	$ 475.00
47616	DPS CRIME LAB	7/7/2026	ANALYTICAL FEES	GENERAL FUND	POLICE	$ 180.00
						______________
					TOTAL:	$ 180.00
47638	DUNN UTILITY PRODUCTS	7/15/2026	44X27 ARCH PIPE(24)	CAP X GRANT FUND	STREETS CAPX	$ 2,191.20
47638		7/15/2026	36" ARCH FES PAIR(2)	CAP X GRANT FUND	STREETS CAPX	$ 2,250.00
47638		7/15/2026	FUEL SURCHARGE	CAP X GRANT FUND	STREETS CAPX	$ 750.00
						______________
					TOTAL:	$ 5,191.20
47511	EMR SERVICES, LLC	7/15/2026	CITY HALL	GENERAL FUND	ADMINISTRATION	$ 242.42
47511		7/15/2026	PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	$ 242.43
47511		7/15/2026	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	$ 242.43
47511		7/15/2026	1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 242.43
47511		7/15/2026	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	$ 242.43

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47511	EMR SERVICES, LLC	7/15/2026	FIRE STATION #1	GENERAL FUND	FIRE	$ 242.43
47511		7/15/2026	FIRE STATION #2	GENERAL FUND	FIRE	$ 242.43
						____________
					TOTAL:	$ 1,697.00
47552	EQUIPMENT CONTROLS COMPANY, INC.	7/20/2026	REGULATOR(2)	UTILITY FUND	UTILITY OPERATIONS	$ 1,218.48
47552		7/20/2026	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 45.28
						____________
					TOTAL:	$ 1,263.76
47540	FREDERICK GRAY	7/18/2026	DEPOSIT REFUND_EVENT #71826	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
						____________
					TOTAL:	$ 500.00
47603	FUELMAN	7/27/2026	FUELMAN_P.D. #3482	GENERAL FUND	POLICE	$ 2,140.99
47492		7/20/2026	FUELMAN_P.D. #6343	GENERAL FUND	POLICE	$ 1,975.55
47515		7/13/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 484.35
47583		7/20/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 454.95
						____________
					TOTAL:	$ 5,055.84
47571	GULF COAST BUSINESS SUPPLY CO., INC.	7/17/2026	GLASS CLEANER(5)	GENERAL FUND	ADMINISTRATION	$ 34.45
47595		5/11/2026	KITCHEN TOWELS(5)	GENERAL FUND	FIRE	$ 164.90
47594		6/11/2026	ALL PURPOSE CLEANER(2)	GENERAL FUND	FIRE	$ 119.96
47596		5/13/2026	AUTO WASH(1)	GENERAL FUND	FIRE	$ 66.67
						____________
					TOTAL:	$ 385.98
47548	HUBBARDS HARDWARE, INC	7/10/2026	CONCRETE BOLTS(12)	GENERAL FUND	CITY COUNCIL	$ 26.28
47548		7/10/2026	DISCOUNT	GENERAL FUND	CITY COUNCIL	$ (2.63)
47547		6/1/2026	BONDO(3)	GENERAL FUND	CITY COUNCIL	$ 77.97

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47547	HUBBARDS HARDWARE, INC	6/1/2026	SANDING DISC(2)	GENERAL FUND	CITY COUNCIL	$ 11.98
47547		6/1/2026	BONDO SPREADER(1)	GENERAL FUND	CITY COUNCIL	$ 6.99
47547		6/1/2026	DISCOUNT	GENERAL FUND	CITY COUNCIL	$ (9.69)
47650		7/17/2026	CAULK(2)	GENERAL FUND	GOVT BUILDING & PLANT	$ 9.98
47650		7/17/2026	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	$ (1.00)
47545		7/14/2026	CRAYONS(2)	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 3.38
47545		7/14/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKSS	$ (0.34)
47652		7/14/2026	DECK SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 12.99
47652		7/14/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKSS	$ (1.30)
47654		7/15/2026	DECK SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 46.99
47654		7/15/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKSS	$ (4.70)
47648		7/21/2026	8" CRESCENT WRENCH(1)	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 12.99
47648		7/21/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKSS	$ (1.30)
47651		7/23/2026	BOLTS(8)	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 35.12
47651		7/23/2026	NUTS(8)	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 19.92
47651		7/23/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKSS	$ (5.50)
47649		7/20/2026	EYE BOLTS(2)	GENERAL FUND	PARKS & RECREATION	$ 9.38
47649		7/20/2026	DRILL BIT(1)	GENERAL FUND	PARKS & RECREATION	$ 12.99
47649		7/20/2026	WASHERS(4)	GENERAL FUND	PARKS & RECREATION	$ 6.36
47649		7/20/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (2.87)
47653		7/23/2026	P-TRAP(1)	GENERAL FUND	PARKS & RECREATION	$ 3.95
47653		7/23/2026	WASP SPRAY(2)	GENERAL FUND	PARKS & RECREATION	$ 12.70
47653		7/23/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	$ (1.67)
47546		7/8/2026	2 1/2" X 3/4" PVC(1)	UTILITY FUND	UTILITY OPERATIONS	$ 2.02
47546		7/8/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.20)
47544		7/16/2026	HITCH PIN CLIPS(2)	UTILITY FUND	UTILITY OPERATIONS	$ 2.58
47544		7/16/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.26)
					TOTAL:	$ 283.11

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47614	J.E. BORRIES, INC.	7/22/2026	PAY APP #2 HARBOR DREDGING_REBID PROJECT	NEGOTIABLE NOTE FUND	ADMINISTRATION	$ 212,154.00
					TOTAL:	$ 212,154.00
47587	KING WASTE SERVICES, LLC	7/23/2026	PORTABLE TOILET	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 100.00
					TOTAL:	$ 100.00
47526	LAKESHORE OF PICAYUNE LLC	7/9/2026	OIL CHANGE_UNIT 516	GENERAL FUND	POLICE	$ 98.35
47526		7/9/2026	TIRE ROTATION_UNIT 516	GENERAL FUND	POLICE	$ 24.99
47523		7/14/2026	OIL CHANGE_UNIT 475	GENERAL FUND	POLICE	$ 85.15
47522		7/16/2026	OIL CHANGE_UNIT 434	GENERAL FUND	POLICE	$ 80.70
47522		7/16/2026	TIRE ROTATION_UNIT 434	GENERAL FUND	POLICE	$ 24.99
475274		7/9/2026	OIL CHANGE_UNIT 602	GENERAL FUND	POLICE	$ 95.85
					TOTAL:	$ 410.03
47558	LEE TRACTOR CO., INC.	7/15/2026	DAMPER(2)	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 328.30
					TOTAL:	$ 328.30
47532	LIGHTNING QUICK SIGNS LLC	7/13/2026	GOLF CART DECALS(100)	GENERAL FUND	POLICE	$ 310.00
					TOTAL:	$ 310.00
47586	LOMBARDO INDUSTRIES LLC	7/28/2026	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 31,340.00
					TOTAL:	$ 31,340.00
47573	LOWE'S	7/16/2026	27GAL TOTE W/LID(1)	GENERAL FUND	ADMINISTRATION	$ 9.48
47641		7/28/2026	1"X12"X8FT #2(2)	GENERAL FUND	ADMINISTRATION	$ 50.32

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47641	LOWE'S	7/28/2026	INTERIOR STAIN(1)	GENERAL FUND	ADMINISTRATION	$ 18.98
47641		7/28/2026	POLYCRYLIC MAX(1)	GENERAL FUND	ADMINISTRATION	$ 28.48
47641		7/28/2026	PAINTABLE CAULK(1)	GENERAL FUND	ADMINISTRATION	$ 13.28
47570		7/16/2026	INSULATION(1)	GENERAL FUND	GOVT BUILDING & PLANT	$ 27.64
47553		7/21/2026	BLEND GRASS SEED(1)	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 49.19
47553		7/21/2026	SCOTTS SPREADER(1)	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 52.40
47556		7/17/2026	20PK PANEL CLIP(1)	GENERAL FUND	PARKS & RECREATION	$ 32.28
47556		7/17/2026	50LB CONCRETE MIX(8)	GENERAL FUND	PARKS & RECREATION	$ 31.04
					TOTAL:	$ 313.09
47541	MAGDALENE HOUSE	7/16/2026	DEPOSIT REFUND_EVENT #71626	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
47539	MATTHEW ADAMS	7/12/2026	REFUND DEPOSIT_EVENT #OT71226	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
47519	MAYLEY'S PEST CONTROL, LLC.	7/16/2026	COUNCIL CHAMBERS_JULY 2026	GENERAL FUND	CITY COUNCIL	$ 80.00
47572		7/28/2026	TERMITE_F.S. #2	GENERAL FUND	GOVT BUILDING & PLANT	$ 250.00
47512		7/13/2026	INSTALL SENTRICON_F.S. #1	GENERAL FUND	FIRE	$ 1,265.00
47512		7/13/2026	ANNUAL RENEWAL FEE_F.S. #1	GENERAL FUND	FIRE	$ 350.00
					TOTAL:	$ 1,945.00
47539	MELISSA JOHNSON	7/18/2026	DEPOSIT REFUND_#OT71826	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47502	MISSISSIPPI ATTORNEY GENERAL'S OFFICE	7/20/2026	HUMAN TRAFFICKING FEE	GENERAL FUND	NON-DEPARTMENTAL	$ 100.84
47498		7/20/2026	HUMAN TRAFFICKING FEE	GENERAL FUND	NON-DEPARTMENTAL	$ 78.92
47494		7/20/2026	HUMAN TRAFFICKING FEE	GENERAL FUND	NON-DEPARTMENTAL	$ 126.61
					TOTAL:	$ 306.37
47516	MISSISSIPPI POWER	7/14/2026	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 59.08
47516		7/14/2026	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 94.78
47516		7/14/2026	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 61.67
47516		7/14/2026	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 61.34
47516		7/14/2026	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 175.42
47516		7/14/2026	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 58.19
47516		7/14/2026	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 60.73
47516		7/14/2026	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 59.01
47516		7/14/2026	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 61.45
47516		7/14/2026	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 58.01
47516		7/14/2026	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 24.29
47516		7/14/2026	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 59.72
47516		7/14/2026	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 62.55
47516		7/14/2026	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 58.24
47516		7/14/2026	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 58.83
47516		7/14/2026	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 58.51
47516		7/14/2026	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 60.45
47516		7/14/2026	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 150.06
47516		7/14/2026	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKSS	$ 57.29
47516		7/14/2026	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 69.04
47516		7/14/2026	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.60
47516		7/14/2026	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.36
47516		7/14/2026	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 33.25
47516		7/14/2026	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 129.93
47516		7/14/2026	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.21

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47516	MISSISSIPPI POWER	7/14/2026	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.07
47516		7/14/2026	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.08
47516		7/14/2026	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 43.61
47516		7/14/2026	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.59
47516		7/14/2026	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.53
47516		7/14/2026	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.51
47516		7/14/2026	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.83
47516		7/14/2026	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 74.16
47516		7/14/2026	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.73
47516		7/14/2026	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.28
47516		7/14/2026	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 33.14
47516		7/14/2026	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 89.98
47516		7/14/2026	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.28
47516		7/14/2026	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.31
47516		7/14/2026	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 241.47
47516		7/14/2026	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.29
47516		7/14/2026	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 14,018.74
47516		7/14/2026	43251-47004 BLC1 MAIN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.57
47516		7/14/2026	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.62
47516		7/14/2026	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 114.10
47516		7/14/2026	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 92.59
47516		7/14/2026	45201-48014 HWY 90 2ND LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 109.56
47516		7/14/2026	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.01
47516		7/14/2026	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 225.12
47516		7/14/2026	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.62
47516		7/14/2026	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 102.56
47516		7/14/2026	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.29
47516		7/14/2026	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.81
47516		7/14/2026	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 69.18
47516		7/14/2026	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.94
47516		7/14/2026	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.83

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47516	MISSISSIPPI POWER	7/14/2026	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.96
47516		7/14/2026	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 98.74
47516		7/14/2026	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.75
47516		7/14/2026	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,650.00
47516		7/14/2026	04679-18047 DUNBAR SPLASHPAD	GENERAL FUND	PARKS & RECREATION	$ 59.32
47516		7/14/2026	08734-17013 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 56.63
47516		7/14/2026	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	PARKS & RECREATION	$ 300.12
47516		7/14/2026	20976-92005 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 56.47
47516		7/14/2026	229551-85001 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 55.58
47516		7/14/2026	33281-46017 BOOKER CONCESSION	GENERAL FUND	PARKS & RECREATION	$ 71.81
47516		7/14/2026	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	PARKS & RECREATION	$ 56.02
47516		7/14/2026	54481-48020 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	$ 55.58
47516		7/14/2026	01838-87103 MLK PARK	GENERAL FUND	PARKS & RECREATION	$ 59.91
47516		7/14/2026	03516-58010 LARROUX PARK	GENERAL FUND	PARKS & RECREATION	$ 58.10
47517		7/14/2026	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 87.16
47517		7/14/2026	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 149.89
47517		7/14/2026	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 143.01
47517		7/14/2026	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	$ 63.54
47517		7/14/2026	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 66.49
47517		7/14/2026	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 2,018.50
47517		7/14/2026	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 123.27
47517		7/14/2026	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 85.21
47517		7/14/2026	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 75.70
47517		7/14/2026	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 178.82
47517		7/14/2026	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	$ 169.78
47517		7/14/2026	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 377.77
47517		7/14/2026	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 78.92
47517		7/14/2026	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	$ 66.41
47517		7/14/2026	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 791.37
47517		7/14/2026	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	$ 1,695.57
47517		7/14/2026	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	$ 155.34

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47517	MISSISSIPPI POWER	7/14/2026	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 136.08
47517		7/14/2026	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 220.48
47517		7/14/2026	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 333.46
47517		7/14/2026	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	$ 564.28
47517		7/14/2026	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 132.54
47517		7/14/2026	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 281.13
47517		7/14/2026	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	$ 168.19
47517		7/14/2026	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 89.79
47517		7/14/2026	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	$ 149.53
47517		7/14/2026	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	$ 895.47
					TOTAL:	$ 31,891.10
47567	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	7/16/2026	48 HDPE PIPE(40)	CAP X GRANT FUND	STREETS CAPX	$ 3,550.00
					TOTAL:	$ 3,550.00
47575	MORREALE DISCOUNT TIRE SPOT	7/24/2026	TIRES(4)	UTILITY FUND	UTILITY OPERATIONS	$ 480.00
47575		7/24/2026	MOUNT AND BALANCE(4)	UTILITY FUND	UTILITY OPERATIONS	$ 83.20
47575		7/24/2026	NEW TIRE VALVE STEM(4)	UTILITY FUND	UTILITY OPERATIONS	$ 12.48
47575		7/24/2026	TIRE REIMBURSEMENT(4)	UTILITY FUND	UTILITY OPERATIONS	$ 4.16
47575		7/24/2026	TIRE DISPOSAL FEE(4)	UTILITY FUND	UTILITY OPERATIONS	$ 12.48
					TOTAL:	$ 592.32
47593	MS NATURAL GAS ASSOCIATION	7/22/2026	MGNA MEMBERSHIP DUES	UTILITY FUND	UTILITY OPERATIONS	$ 335.00
47593		7/22/2026	METERS OVER 1,000	UTILITY FUND	UTILITY OPERATIONS	$ 6.87
					TOTAL:	$ 341.87
47504	MS STATE TREASURER	7/20/2026	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	$ 1,168.41

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47504	MS STATE TREASURER	7/20/2026	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	$ 4,966.28
47504		7/20/2026	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	$ 120.97
47504		7/20/2026	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	$ 34.00
47504		7/20/2026	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	$ 916.52
47504		7/20/2026	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	$ 500.00
47504		7/20/2026	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	$ 140.00
47504		7/20/2026	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	$ 86.48
47496		7/20/2026	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	$ 614.82
47496		7/20/2026	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	$ 2,900.89
47496		7/20/2026	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	$ 66.96
47496		7/20/2026	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	$ 18.50
47496		7/20/2026	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	$ 143.28
47496		7/20/2026	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	$ 187.50
47496		7/20/2026	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	$ 31.08
47500		7/20/2026	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	$ 295.12
47500		7/20/2026	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	$ 2,441.07
47500		7/20/2026	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	$ 45.00
47500		7/20/2026	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	$ 15.50
47500		7/20/2026	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	$ 44.19
47500		7/20/2026	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	$ 110.00
47500		7/20/2026	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	$ 40.04
					TOTAL:	$ 14,886.61
47503	MS. DEPARTMENT OF PUBLIC SAFETY	7/20/2026	UNINSURED MOTORST_APRIL 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 776.23
47503		7/20/2026	INTERLOCK IGNITION_APRIL 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 520.81
47503		7/20/2026	DUI OFFENSE_APRIL 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 150.00
47499		7/20/2026	UNINSURED MOTORIST_MAY 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 408.36
47499		7/20/2026	INTERLOCK IGNITION_MAY 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 23.55
47495		7/20/2026	UNINSURED MOTORIST_JUNE 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 458.24
47501		7/20/2026	CRIMESTOPPERS_APRIL 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 137.77

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47501	MS. DEPARTMENT OF PUBLIC SAFETY	7/20/2026	WIRELESS_APRIL 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 530.00
47493		7/20/2026	CRIMESTOPPERS_JUNE 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 87.83
47493		7/20/2026	WIRELESS_JUNE 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 310.00
47497		7/20/2026	CRIMESTOPPERS_MAY 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 81.39
47497		7/20/2026	WIRELESS_MAY 2026	GENERAL FUND	NON-DEPARTMENTAL	$ 270.00
					TOTAL:	$ 3,754.18
47392	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	7/7/2026	GEAR PULLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.89
47563		7/17/2026	IGNITION COIL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 73.18
47564		7/17/2026	WINDOW CLIPS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.30
47565		7/17/2026	PIGTAIL SOCKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.81
47566		7/17/2026	BRAKE CLEANER(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.88
47566		7/17/2026	FREON(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 136.92
47656		7/27/2026	MAXI SUDS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.85
47656		7/27/2026	VENT MAGIC(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.74
47656		7/27/2026	PB PENETRANT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.16
47639		7/28/2026	A/C CONDENSER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 134.81
47639		7/28/2026	ALUM BRIGHT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.64
47637		7/28/2026	SPARK PLUG(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.61
47636		7/28/2026	BELT PULLEY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.12
47635		7/29/2026	KEYSTOCK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.42
47634		7/28/2026	RADIATOR CAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.52
47634		7/28/2026	GREASE GUN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 38.00
47569		7/16/2026	SHIFTER CABLE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 109.58
47569		7/16/2026	AUTO TRAN SHIFTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 46.72
47549		7/20/2026	A/C COMPRESSOR(1)	UTILITY FUND	UTILITY OPERATIONS	$ 244.13
47640		7/27/2026	HORN(1)	UTILITY FUND	UTILITY OPERATIONS	$ 30.04
					TOTAL:	$ 1,064.32

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47590	PAYLOCITY CORPORATION	7/24/2026	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 2,216.96
					TOTAL:	$ 2,216.96
47542	PINE BURR AREA COUNCIL	7/16/2026	DEPOSIT REFUND_EVENT #OT71626	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
47581	POWER SYSTEMS OF MS	7/8/2026	TROUBLESHOOT/DIAGNOSTICS_GENERATORS	GENERAL FUND	GOVT BUILDING & PLANT	$ 1,200.00
47581		7/8/2026	LABOR	GENERAL FUND	GOVT BUILDING & PLANT	$ 200.00
47581		7/8/2026	TRAVEL	GENERAL FUND	GOVT BUILDING & PLANT	$ 250.00
					TOTAL:	$ 1,650.00
47550	PVS DX INC	7/20/2026	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 4,590.00
47550		7/20/2026	SUPERFUND EXCISE TAX	UTILITY FUND	UTILITY OPERATIONS	$ 9.72
47550		7/20/2026	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	$ 367.20
					TOTAL:	$ 4,966.92
47580	RANCHLAND TRACTOR & ATV, LLC	7/8/2026	C PUMP PULLEY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 33.16
					TOTAL:	$ 33.16
47543	RICKEY FAYARD	7/22/2026	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 1,350.00
					TOTAL:	$ 1,350.00
47521	RJ YOUNG COMPANY	7/20/2026	COUNCIL COPIER_BASE	GENERAL FUND	CITY COUNCIL	$ 159.00
47521		7/20/2026	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	$ 65.41
47518		7/14/2026	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	$ 93.88

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47518	RJ YOUNG COMPANY	7/14/2026	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	$ 77.08
47520		7/20/2026	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	$ 92.71
47520		7/20/2026	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	$ 102.89
47518		7/14/2026	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	$ 93.88
47518		7/14/2026	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	$ 77.08
47518		7/14/2026	FIRE COPIER	GENERAL FUND	FIRE	$ 26.95
47520		7/20/2026	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 92.71
47520		7/20/2026	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 102.89
47520		7/20/2026	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	$ 97.32
					TOTAL:	$ 1,081.80
47509	ROBBIES AC & HEAT LLC	7/16/2026	5 TON UNIT_SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 8,650.00
47536		7/21/2026	LABOR_SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 332.50
47536		7/21/2026	MATERIALS_SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 150.00
					TOTAL:	$ 9,132.50
47592	S&L OFFICE SUPPLIES , INC	7/27/2026	FLASHDRIVES(5)	GENERAL FUND	JUDICIAL	$ 372.10
47592		7/27/2026	FILE FOLDERS(5)	GENERAL FUND	JUDICIAL	$ 92.25
47604		7/28/2026	3" BINDERS(22)	GENERAL FUND	ADMINISTRATION	$ 240.46
47530		7/16/2026	EXPANDABLE FOLDERS(1)	GENERAL FUND	POLICE	$ 19.98
47533		7/16/2026	NOTARY STAMP(1)	GENERAL FUND	POLICE	$ 43.65
47533		7/16/2026	BOOK RECORD(1)	GENERAL FUND	POLICE	$ 20.18
47655		7/27/2026	COPY PAPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.00
47591		7/20/2026	PENS(2)	UTILITY FUND	ADMINISTRATION	$ 29.16
47591		7/20/2026	CALENDAR(3)	UTILITY FUND	ADMINISTRATION	$ 52.02
47591		7/20/2026	CALENDAR(2)	UTILITY FUND	ADMINISTRATION	$ 56.68
47591		7/20/2026	RIBBON(3)	UTILITY FUND	ADMINISTRATION	$ 77.76
47591		7/20/2026	THERMAL PAPER(2)	UTILITY FUND	ADMINISTRATION	$ 348.00
47591		7/16/2026	MARKERS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 6.84

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47508	S&L OFFICE SUPPLIES , INC	7/16/2026	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 94.86
47508		7/16/2026	PAPER TOWELS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 35.69
47588		7/21/2026	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 94.86
47588		7/21/2026	TOILET PAPER(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 96.26
					TOTAL:	$ 1,724.75
47510	SAFERITE SOLUTIONS INC dba INDUSTRIAL SAFETY	7/2/2026	MONOXIDE MONITOR(3)	FIRE QUARTER MILL FUND	FIRE	$ 1,035.00
					TOTAL:	$ 1,035.00
47513	SOUTH CENTRAL PLANNING AND DEVELOPMENT	6/25/2026	PUBLIC RECORDS MODULE	GENERAL FUND	ADMINISTRATION	$ 200.00
47513		6/25/2026	PERMITTING MODULE	GENERAL FUND	BUILDING DEPARTMENT	$ 500.00
47513		6/25/2026	PLANNING & ZONING MODULE	GENERAL FUND	BUILDING DEPARTMENT	$ 300.00
47513		6/25/2026	PRIVILEGE LICENSE MODULE	GENERAL FUND	BUILDING DEPARTMENT	$ 100.00
47513		6/25/2026	CODE ENFORCEMENT MODULE	GENERAL FUND	BUILDING DEPARTMENT	$ 99.00
47513		6/25/2026	PUBLIC WORKS MODULE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 400.00
47513		6/25/2026	GIS INTEGRATION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 230.00
					TOTAL:	$ 1,829.00
47597	SOUTHERN FIRE SPRINKLER, INC	7/17/2026	EMERGENCY REPAIR_SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	$ 750.00
					TOTAL:	$ 750.00
47644	SOUTHERN PIPE & SUPPLY COMPANY, INC	7/21/2026	6" 3034 1/8 BEND(2)	UTILITY FUND	UTILITY OPERATIONS	$ 36.10
47644		7/21/2026	6X10 PVC PIPE(10)	UTILITY FUND	UTILITY OPERATIONS	$ 49.30
					TOTAL:	$ 85.40
47658	STRIBLING EQUIPMENT, LLC	7/27/2026	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.73

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47658	STRIBLING EQUIPMENT, LLC	7/27/2026	PRIME FUEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 33.14
47658		7/27/2026	SEC FUEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.31
47658		7/27/2026	HYDRAULIC OIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.94
47658		7/27/2026	HYDRAULIC OIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.70
47658		7/27/2026	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.85
47658		7/27/2026	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.15
47658		7/27/2026	VALVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.89
47658		7/27/2026	CAB FRESH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.36
47658		7/27/2026	RECIRCULATION(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.84
47578		7/17/2026	EDGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 520.00
47578		7/17/2026	FREIGHT CHARGES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 150.00
47579		7/20/2026	FITTING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.20
47579		7/20/2026	BUCKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,471.25
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

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47579	STRIBLING EQUIPMENT, LLC	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
47579		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:	$ 18,445.82
47663	TACTICAL OFFICER SURVIVAL SCHOOL	7/24/2026	REGISTRATION_POLICE	GENERAL FUND	POLICE	$ 300.00
47663		7/24/2026	REGISTRATION_POLICE	GENERAL FUND	POLICE	$ 300.00
47663		7/24/2026	REGISTRATION_POLICE	GENERAL FUND	POLICE	$ 300.00
					TOTAL:	$ 900.00
47555	THE SHERWIN -WILLIAMS CO	7/21/2026	EXTERIOR PAINT(1)	GENERAL FUND	CITY COUNCIL	$ 52.45
					TOTAL:	$ 52.45
47609	ULINE, INC	7/16/2026	SAFETY BARRIER(25)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,125.00
47609		7/16/2026	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 333.27
					TOTAL:	$ 3,458.27

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47535	UNIFIRST CORPORATION	7/13/2026	CITY HALL ENTRY RUGS_7/20/2026	GENERAL FUND	ADMINISTRATION	$ 19.06
47601		7/27/2026	CITY HALL ENTRY RUGS_7/27/2026	GENERAL FUND	ADMINISTRATION	$ 19.06
47534		7/20/2026	JANITORIAL UNIFORMS_7/20/2026	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74
47600		7/27/2026	JANITORIAL UNIFORMS_7/27/2026	GENERAL FUND	GOVT BUILDING & PLANT	$ 6.74
47529		7/6/2026	POLICE DEPARTMENT RUG_7/6/2026	GENERAL FUND	POLICE	$ 16.79
47531		7/13/2026	POLICE DEPARTMENT RUG_7/13/2026	GENERAL FUND	POLICE	$ 16.00
47615		7/27/2026	POLICE DEPARTMENT RUG_7/27/2026	GENERAL FUND	POLICE	$ 16.00
47534		7/20/2026	P.W. UNIFORMS_7/20/2026	GENERAL FUND	STREETS & PUBLIC WORKS	$ 208.46
47600		7/27/2026	P.W. UNIFORMS_7/27/2026	GENERAL FUND	STREETS & PUBLIC WORKS	$ 182.61
47534		7/20/2026	RECREATION UNIFORMS_7/20/2026	GENERAL FUND	PARKS & RECREATION	$ 14.08
47600		7/27/2026	RECREATION UNIFORMS_7/27/2026	GENERAL FUND	PARKS & RECREATION	$ 14.08
47534		7/20/2026	UTILITIES UNIFORMS_7/20/2026	UTILITY FUND	UTILITY OPERATIONS	$ 174.91
47600		7/27/2026	UTILITIES UNIFORMS_7/27/2026	UTILITY FUND	UTILITY OPERATIONS	$ 219.78
					TOTAL:	$ 914.31
47612	VINSON UNIFORMS, INC	6/26/2026	POLO NAVY(1)	GENERAL FUND	POLICE	$ 59.99
47612		6/26/2026	POLO BLACK(1)	GENERAL FUND	POLICE	$ 59.99
47612		6/26/2026	POLO GREY(1)	GENERAL FUND	POLICE	$ 59.99
47612		6/26/2026	POLO WHITE(1)	GENERAL FUND	POLICE	$ 59.99
47612		6/26/2026	POLO WHITE(1)	GENERAL FUND	POLICE	$ 59.99
47612		6/26/2026	POLO GREEN(1)	GENERAL FUND	POLICE	$ 59.99
47612		6/26/2026	POLO NAVY(1)	GENERAL FUND	POLICE	$ 59.99
47612		6/26/2026	POLO ROYAL(1)	GENERAL FUND	POLICE	$ 59.99
47612		6/26/2026	EMBROIDERY(8)	GENERAL FUND	POLICE	$ 64.00
47612		6/26/2026	PANTS NAVY(1)	GENERAL FUND	POLICE	$ 109.99
47613		7/23/2026	PANTS TACTICAL(3)	GENERAL FUND	POLICE	$ 329.97
47613		7/23/2026	FLEX RS S/S SHIRT(2)	GENERAL FUND	POLICE	$ 173.78
47613		7/23/2026	NAMETAG_SILVER(1)	GENERAL FUND	POLICE	$ 20.05
47613		7/23/2026	HI VIZ POLO_YELLOW(1)	GENERAL FUND	POLICE	$ 64.99
47613		7/23/2026	BSL REFLECTIVE(1)	GENERAL FUND	POLICE	$ 16.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
47613	VINSON UNIFORMS, INC	7/23/2026	RAINCOAT(1)	GENERAL FUND	POLICE	$ 103.49
47613		7/23/2026	POLICE REFLECTIVE(1)	GENERAL FUND	POLICE	$ 16.00
47613		7/23/2026	VELCRO NAMETAPE(1)	GENERAL FUND	POLICE	$ 10.00
47613		7/23/2026	FREIGHT	GENERAL FUND	POLICE	$ 6.65
					TOTAL:	$ 1,394.84
47574	WARING OIL COMPANY LLC	7/21/2026	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4,585.35
47607		7/28/2026	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,701.72
47589		7/20/2026	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 18,020.72
47602		8/22/2026	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 32,840.50
					TOTAL:	$ 59,148.29
47568	ZORO TOOLS INC	7/16/2026	4" WIRE WHEEL(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.20
47572		7/17/2026	T101 TIMER(1)	GENERAL FUND	PARKS & RECREATION	$ 73.06
					TOTAL:	$ 123.26

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
		FUND 001	GENERAL FUND	$192,880.64		
		FUND 104	FIRE QUARTER MILL FUND	$1,035.00		
		FUND 125	CAP X GRANT FUND	$8,741.20		
		FUND 180	MODERNIZATION USE TAX	$159,348.67		
		FUND 305	CAPITAL PROJECTS FUND	$133,756.39		
		FUND 400	UTILITY FUND	$26,565.04		
		FUND 401	UTILITY METER DEPOSITS	$2,000.00		
		FUND 402	UTILITY C&M FUND	$11,700.00		
		FUND 421	ARPA FUND	$1,053,477.34		
		FUND 450	MUNICIPAL HARBOR FUND	$52,738.64		
		FUND 455	NEGOTIABLE NOTE FUND	$212,154.00		
		FUND 650	COMMUNITY HALL UNEARNED	$2,200.00		
			TOTAL:	$1,856,596.92		