

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_06/02/2026_26-026						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
46178	B&R INDUSTRIAL SUPPLY INC	5/15/2026	RESPIRATOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.15
46178		5/15/2026	HYDOGEN FLOURIDE CART(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.59
46178		5/15/2026	DVR GLOVES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.80
46178		5/15/2026	GLOVES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.45
46178		5/15/2026	OFF INSECT SPRAY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.50
46178		5/15/2026	SAFETY GLASSES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.72
46178		5/15/2026	MAXIFLEX GLOVES(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.90
46178		5/15/2026	MAXIFLEX GLOVES(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.60
46178		5/15/2026	CHEMICAL GLOVES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.38
46178		5/15/2026	8MIL GLOVES(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.40
46178		5/15/2026	EAR PLUGS(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.45
46178		5/15/2026	SAFETY GLASSES(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.00
46178		5/15/2026	SQWINCHER(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.20
46178		5/15/2026	5/16" DRILL BIT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.64
46178		5/15/2026	TAPE MEASURE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.58
46178		5/15/2026	SAW BLADE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.00
46178		5/15/2026	2" DUCT TAPE(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.90
46178		5/15/2026	PVC GLUE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.55
46178		5/15/2026	PVC CUTTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.42
46178		5/15/2026	TEFLON TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.36
46178		5/15/2026	4" CHIP BRUSH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.55
46178		5/15/2026	2" PAINT BRUSH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.60
46178		5/15/2026	4" ROLLER COVER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.84
46178		5/15/2026	1" RATCHET TIE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.06
46178		5/15/2026	9V BATTERY(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.76
46178		5/15/2026	AA BATTERY(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.60
46178		5/15/2026	AAA BATTERY(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.56
46178		5/15/2026	HI TEMP GREASE(14)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.90
46178		5/15/2026	2 CYCLE OIL(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.20

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46178	B&R INDUSTRIAL SUPPLY INC	5/15/2026	PRUNING SHEARS(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.30
46178		5/15/2026	BAR & CHAIN OIL(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.89
46228		5/18/2026	PAINT(30)	UTILITY FUND	UTILITY OPERATIONS	\$ 242.70
					TOTAL:	\$ 861.55
46166	BAY ICE COMPANY	5/18/2026	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 110.00
					TOTAL:	\$ 110.00
46206	BAYOU TRAILERS II LLC	5/8/2026	BIKER BARS(2)	GENERAL FUND	POLICE	\$ 700.00
46206		5/8/2026	LABOR	GENERAL FUND	POLICE	\$ 145.00
					TOTAL:	\$ 845.00
46158	BETZ ROSETTI & ASSOCIATES, INC.	5/15/2026	ADDING 2026 ANVIL TRAILER_POLICE	GENERAL FUND	POLICE	\$ 129.00
					TOTAL:	\$ 129.00
46160	BOARDWALK PIPELINE PARTNERS	5/11/2026	GULFSOUTH PIPELINE_APRIL 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 6,914.02
					TOTAL:	\$ 6,914.02
46163	BOTTOM 2 TOP CONSTRUCTION, LLC	5/6/2026	PAY APP #1 RAMONEDA SEWER IMPROVEMENTS	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 127,771.20
					TOTAL:	\$ 127,771.20
46164	BROTHERHOOD SERVICE COMPANY, LLC	5/13/2026	PAY APP #1 MAIN DRAIN DEBRIS	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 342,677.83
46269		5/26/2026	PAY APP #2 MAIN DRAIN DEBRIS	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 303,684.12
					TOTAL:	\$ 646,361.95

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46250	CADENCE EQUIPMENT FINANCE	5/6/2026	PAY #46 NEW HOLLAND TRACTOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 3,519.10
46251		5/7/2026	PAY #29 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
46251		5/7/2026	PAY #29 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
46251		5/7/2026	PAY #29 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.64
46251		5/7/2026	PAY #29 2023 RAM 1500	UTILITY FUND	DEBT SERVICE	\$ 1,092.64
					TOTAL:	\$ 7,889.64
46194	CHANCELLOR, INC.	5/12/2026	SOCKETS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.67
46194		5/12/2026	LUGS(48)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 704.88
46194		5/12/2026	LUGS(48)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,175.33
					TOTAL:	\$ 1,888.88
46261	CHINICHE ENGINEERING & SURVEYING	5/26/2026	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
46279		5/26/2026	HURRICANE IDA ROAD REPAIRS	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	\$ 8,851.29
46278		5/26/2026	HURRICANE IDA ROAD REPAIRS_INSPECTION	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	\$ 7,832.75
46259		5/26/2026	NRCS MAIN DRAIN DEBRIS REMOVAL	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 11,361.00
46260		5/26/2026	RAMONEDA SEWER IMPROVEMENT	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 4,473.00
46258		5/26/2026	WATER WELL	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 5,850.00
46277		5/26/2026	HARBOR DREDGING_ZETA	NEGOTIABLE NOTE FUND	ADMINISTRATION	\$ 5,057.00
					TOTAL:	\$ 44,425.04
46215	CITY OF BAY SAINT LOUIS	5/20/2026	TRF MD1 TO UTOP_DEPOSITS	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	\$ 2,790.00
					TOTAL:	\$ 2,790.00
46169	COAST CHLORINATOR & PUMP CO, INC	5/15/2026	480 VRS KIT(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 384.00
46169		5/15/2026	INLET CAP KIT(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 159.00
46169		5/15/2026	FLOW TUBE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 15.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46169	COAST CHLORINATOR & PUMP CO, INC	5/15/2026	TUBING CONNECTOR(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 96.00
46169		5/15/2026	LABOR	UTILITY FUND	UTILITY OPERATIONS	\$ 220.00
46169		5/15/2026	LABOR	UTILITY FUND	UTILITY OPERATIONS	\$ 110.00
46169		5/15/2026	VR 200 KIT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 158.00
46169		5/15/2026	INLET CAP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 53.00
46169		5/15/2026	FLOW TUBE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.00
46169		5/15/2026	TUBING CONNECTOR(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 32.00
46169		5/15/2026	LABOR	UTILITY FUND	UTILITY OPERATIONS	\$ 125.00
					TOTAL:	\$ 1,357.00
46248	COAST ELECTRIC POWER ASSOCIATION	5/6/2026	386820-044 CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 5,433.85
46276		5/19/2026	386820-051 FIRE STATION #2	GENERAL FUND	FIRE	\$ 943.35
46248		5/6/2026	386820-002 TURNER ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.12
46248		5/6/2026	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.00
46248		5/6/2026	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.61
46248		5/6/2026	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.70
46248		5/6/2026	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.82
46248		5/6/2026	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.90
46248		5/6/2026	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 113.49
46248		5/6/2026	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.28
46248		5/6/2026	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.46
46248		5/6/2026	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.01
46248		5/6/2026	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.69
46248		5/6/2026	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 93.64
46248		5/6/2026	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 516.99
46248		5/6/2026	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 116.57
46248		5/6/2026	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.81
46248		5/6/2026	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.75
46248		5/6/2026	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.66
46248		5/6/2026	386820-053 BLUE MEADOW CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.66

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46248	COAST ELECTRIC POWER ASSOCIATION	5/6/2026	386820-054 WASH/CHAPMAN CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.29
46248		5/6/2026	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.13
46246		5/18/2026	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
46276		5/19/2026	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9,347.12
46276		5/19/2026	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,760.93
46276		5/19/2026	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,212.40
46275		5/19/2026	870474-005 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 187.95
46275		5/19/2026	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 280.57
46248		5/6/2026	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	\$ 93.26
46248		5/6/2026	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 55.94
46248		5/6/2026	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 56.59
46248		5/6/2026	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 60.05
46248		5/6/2026	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 87.59
46248		5/6/2026	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 75.18
46248		5/6/2026	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 60.33
46248		5/6/2026	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 56.03
46248		5/6/2026	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 173.30
46248		5/6/2026	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 120.16
46248		5/6/2026	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 137.70
46248		5/6/2026	386820-026 TENTH ST WATERSHED	UTILITY FUND	UTILITY OPERATIONS	\$ 1,977.86
46248		5/6/2026	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 58.65
46248		5/6/2026	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	\$ 57.25
46276		5/19/2026	386820-004 LS #21 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	\$ 61.45
46276		5/19/2026	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 55.75
46276		5/19/2026	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 228.49
					TOTAL:	\$ 25,842.33
46236	COBURN'S SUPPLY COMPANY, INC	5/8/2026	GRATE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 159.03
46227		5/18/2026	6" MJ TEE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 249.12
46227		5/18/2026	6" MECHANICAL ACCESSORY(14)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,062.32

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46227	COBURN'S SUPPLY COMPANY, INC	5/18/2026	6" SLEEVE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 632.04
46234		5/22/2026	GRATE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 122.21
46235		5/21/2026	GRATE RETURN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (159.03)
					TOTAL:	\$ 2,065.69
46271	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	4/28/2026	ANTENNA(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 339.00
46271		4/28/2026	BASE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 189.00
46225		5/8/2026	PROCODERS(100)	UTILITY FUND	UTILITY OPERATIONS	\$ 17,500.00
46226		5/8/2026	1" NEPTUNE(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 4,016.00
46273		5/19/2026	SQUEEZE OFF TOOL(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 216.00
46273		5/19/2026	MANHOLE HOOK(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 72.50
46273		5/19/2026	STEEL NIPPLE(60)	UTILITY FUND	UTILITY OPERATIONS	\$ 180.00
46273		5/19/2026	REDUCING ELBOW(33)	UTILITY FUND	UTILITY OPERATIONS	\$ 264.00
46274		5/19/2026	1" PLUG(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 970.00
46272		5/19/2026	CHECK VALVE(15)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,020.00
46272		5/19/2026	DUAL CHECK VALVE(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 648.00
					TOTAL:	\$ 25,414.50
46242	CUMMINS INC.	4/13/2026	REPAIRS_ENGINE 1	GENERAL FUND	FIRE	\$ 4,818.70
					TOTAL:	\$ 4,818.70
46197	CYNTHIA CHAUVIN	5/9/2026	DEPOSIT REFUND_EVENT #OT50926	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
46255	DELTA WORLD TIRE CO. OF NOLA	5/26/2026	TIRES(2)	GENERAL FUND	FIRE	\$ 469.98
46255		5/26/2026	TIRE MOUNTING(2)	GENERAL FUND	FIRE	\$ 20.00
46255		5/26/2026	TIRE BALANCE(2)	GENERAL FUND	FIRE	\$ 27.98

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46255	DELTA WORLD TIRE CO. OF NOLA	5/26/2026	TIRE DISPOSAL FEE(2)	GENERAL FUND	FIRE	\$ 13.00
46255		5/26/2026	MS STATE FIRE FEE	GENERAL FUND	FIRE	\$ 2.00
46255		5/26/2026	TMPS SENSOR RESEAL KIT(1)	GENERAL FUND	FIRE	\$ 17.98
					TOTAL:	\$ 550.94
46198	DUCKS UNLIMITED	5/14/2026	DEPOSIT REFUND_#51426	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
46239	EQUIPMENT CONTROLS COMPANY, INC.	5/21/2026	700GM CHANNEL(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,898.82
46239		5/21/2026	SHIPPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 16.28
					TOTAL:	\$ 1,915.10
46208	FUELMAN	5/18/2026	FUELMAN_P.D. #8370	GENERAL FUND	POLICE	\$ 2,503.71
46233		5/25/2026	FUELMAN_P.D. #6685	GENERAL FUND	POLICE	\$ 1,798.31
46247		5/11/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 418.43
46263		5/18/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 721.87
					TOTAL:	\$ 5,442.32
46204	GULF COAST BUSINESS SUPPLY CO., INC.	5/8/2026	DAWN SOAP(2)	GENERAL FUND	FIRE	\$ 137.96
46204		5/8/2026	101 LSB REG(1)	GENERAL FUND	FIRE	\$ 22.46
46204		5/8/2026	FOAM CUP(1)	GENERAL FUND	FIRE	\$ 88.00
46204		5/8/2026	KITCHEN TOWELS(11)	GENERAL FUND	FIRE	\$ 362.78
46204		5/8/2026	INERS(2)	GENERAL FUND	FIRE	\$ 63.96
					TOTAL:	\$ 675.16

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46187	HUBBARDS HARDWARE, INC	5/5/2026	DENATURED ALCOHOL(1)	GENERAL FUND	CITY COUNCIL	\$ 8.65
46187		5/5/2026	DISCOUNT	GENERAL FUND	CITY COUNCIL	\$ (0.87)
46230		5/15/2026	CAULK GUN(1)	GENERAL FUND	ADMINISTRATION	\$ 7.85
46230		5/15/2026	TROWEL(1)	GENERAL FUND	ADMINISTRATION	\$ 1.75
46230		5/15/2026	CARPET ADHESIVE(1)	GENERAL FUND	ADMINISTRATION	\$ 8.85
46230		5/15/2026	GORILLA GLUE(1)	GENERAL FUND	ADMINISTRATION	\$ 10.69
46230		5/15/2026	WALL PAPER SHAVER(1)	GENERAL FUND	ADMINISTRATION	\$ 16.45
46230		5/15/2026	DISCOUNT	GENERAL FUND	ADMINISTRATION	\$ (4.56)
46185		5/5/2026	1 1/2X5FT PVC PIPE(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 9.48
46185		5/5/2026	1 1/2" PVC ELBOW 90(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1.82
46185		5/5/2026	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (1.13)
46184		5/5/2026	1 1/2 PVC ELBOW(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1.82
46184		5/5/2026	1 1/2 PVC COUPLING(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1.68
46184		5/5/2026	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (0.35)
46182		5/5/2026	WASHER HOSE(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 16.99
46182		5/5/2026	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (1.70)
46189		5/6/2026	PVC GLUE(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 17.15
46189		5/6/2026	PVC ELBOW(3)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 5.46
46189		5/6/2026	DRESSER COUPLING(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 9.05
46189		5/6/2026	PVC COUPLING(3)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 5.04
46189		5/6/2026	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (3.67)
46188		5/6/2026	1 1/2X10' PVC PIPE(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 11.73
46188		5/6/2026	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (1.17)
46190		5/6/2026	3/4" SPICKET CAP(2)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 5.78
46190		5/6/2026	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (0.58)
46191		5/5/2026	WIRE TIES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.85
46191		5/5/2026	NUT DRIVERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.14
46191		5/5/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.90)
46183		5/12/2026	PIPE STRAP(16)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.68
46183		5/12/2026	CONDUIT COUPLING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.84
46183		5/12/2026	CONDUIT MALES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.40

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46183	HUBBARDS HARDWARE, INC	5/12/2026	LOCK NUTS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.76
46183		5/12/2026	CONDUIT ELBOW(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.49
46183		5/12/2026	OUTLET COVER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.79
46183		5/12/2026	METAL OUTLET BOX(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.15
46183		5/12/2026	10FT 1/2" COUNDUIT(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.58
46183		5/12/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.77)
46170		5/13/2026	BOLTS(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.64
46170		5/13/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.70)
46171		5/15/2026	SMOKE DETECTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.25
46171		5/15/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.90)
46186		5/5/2026	HITCH PINS(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.87
46186		5/5/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.29)
46181		5/5/2026	2" X 1" BUSHING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.31
46181		5/5/2026	2" X 3/4" BUSHING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 9.91
46181		5/5/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.02)
46213		5/7/2026	PRESSURE WASHER NIPPLE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 6.75
46213		5/7/2026	PRESSURE WASHER CONNECTOR(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 11.39
46213		5/7/2026	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (1.81)
					TOTAL:	\$ 273.62
46254	JACKI SCHNEIDER	5/27/2026	EVENT REFUND_#OT103126	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
46267	KATHLEEN LEBLANC	5/21/2026	DEPOSIT REFUND_#OT52126	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46223	LEE TRACTOR CO., INC.	5/19/2026	GLASS DOOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 863.80
46223		5/19/2026	WEATHERSTRIP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 219.56
					TOTAL:	\$ 1,083.36
46262	LOMBARDO INDUSTRIES LLC	5/22/2026	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16,810.00
					TOTAL:	\$ 16,810.00
46179	LOWE'S	5/13/2026	YALE ASSURE LOCK(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 189.99
46172		5/15/2026	CONCRETE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 36.99
					TOTAL:	\$ 226.98
46243	MAYLEY'S PEST CONTROL, LLC.	5/20/2026	COUNCIL CHAMBERS_MAY 2026	GENERAL FUND	CITY COUNCIL	\$ 80.00
46244		5/20/2026	DEPOT_MAY 2026	GENERAL FUND	GOVT BUILDING & PLANT	\$ 45.00
					TOTAL:	\$ 125.00
46201	MECHANICAL SERVICES, LLC	5/18/2026	LABOR&MATERIALS_PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,184.30
46232		5/18/2026	SERVICE CALL 5/6/26_1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 320.00
46232		5/18/2026	NEW CAPICATOR_1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 29.16
46232		5/18/2026	OH&P_1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 48.37
46202		5/18/2026	MAINTENANCE_P.D.	GENERAL FUND	POLICE	\$ 1,184.30
					TOTAL:	\$ 2,766.13
46249	MISSISSIPPI POWER	4/29/2026	20735-99025 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 450.99
46249		4/29/2026	21512-44005 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,984.93
46249		4/29/2026	33911-46001 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 835.73
46249		4/29/2026	54271-48002 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 679.02

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46249	MISSISSIPPI POWER	4/29/2026	05889-10169 HISTORICAL BLDG	GENERAL FUND	GOVT BUILDING & PLANT	\$ 331.81
46249		4/29/2026	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 829.92
46249		4/29/2026	04922-51019 POLICE DEPARTMENT	GENERAL FUND	POLICE	\$ 868.79
46249		4/29/2026	06084-17009 FIRE STATION #1	GENERAL FUND	FIRE	\$ 1,986.04
46252		4/29/2026	29316-40203 5 POLES & LIGHTS_HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36,768.00
46249		4/29/2026	30517-12007 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	\$ 73.49
46249		4/29/2026	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	PARKS & RECREATION	\$ 96.16
46249		4/29/2026	06472-91030 DUNBAR PARK	GENERAL FUND	PARKS & RECREATION	\$ 70.94
46245		5/13/2026	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 87.01
46245		5/13/2026	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 116.34
46245		5/13/2026	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 114.73
46245		5/13/2026	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 74.58
46245		5/13/2026	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 71.97
46245		5/13/2026	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 1,110.37
46245		5/13/2026	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 120.56
46245		5/13/2026	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 90.20
46245		5/13/2026	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 89.46
46245		5/13/2026	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 125.32
46245		5/13/2026	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 173.31
46245		5/13/2026	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 316.90
46245		5/13/2026	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 73.42
46245		5/13/2026	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$ 74.08
46245		5/13/2026	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 409.67
46245		5/13/2026	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 816.66
46245		5/13/2026	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	\$ 117.65
46245		5/13/2026	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 105.60
46245		5/13/2026	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 179.95
46245		5/13/2026	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 203.17
46245		5/13/2026	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 1,461.00
46245		5/13/2026	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 123.46
46245		5/13/2026	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 144.36

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46245	MISSISSIPPI POWER	5/13/2026	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	\$ 113.15
46245		5/13/2026	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 98.91
46245		5/13/2026	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	\$ 94.90
46245		5/13/2026	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 361.20
					TOTAL:	\$ 51,843.75
46219	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	5/19/2026	15X300FT NO80(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 550.00
46238		5/21/2026	1"X3/4" CTS UNION(30)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,080.00
					TOTAL:	\$ 1,630.00
46240	MOW LIFE LLC	5/20/2026	12" CHAIN(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 128.00
46240		5/20/2026	20" CHAIN(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 156.00
46240		5/20/2026	12" CHAIN(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 102.00
46240		5/20/2026	24" CHAIN(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 216.00
					TOTAL:	\$ 602.00
46193	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	5/13/2026	IGNITION COIL KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 190.81
46168		5/15/2026	IGNITION COIL CONNECTOR(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.43
46168		5/15/2026	CONNECTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.28
46167		5/15/2026	HOSE FITTINGS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.80
46167		5/15/2026	HOSE ADAPTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.61
46167		5/15/2026	HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.69
46167		5/15/2026	12MXTXREEL HOSE(7)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.77
46175		5/15/2026	MIG WIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.10
46176		5/15/2026	HEATER FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.95
46177		5/18/2026	2.5 DEF(15)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 149.85
46229		5/19/2026	10W40 OIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.87

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46214	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	5/13/2026	FUEL FILTERS(5)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 90.85
					TOTAL:	\$ 792.01
46205	NEXGEN TRUCK AND TRAILER REPAIR LLC	5/9/2026	EXPANSION VALVE(2)	GENERAL FUND	FIRE	\$ 88.74
46205		5/9/2026	DRYER(2)	GENERAL FUND	FIRE	\$ 174.96
46205		5/9/2026	PRESSURE SWITCH(2)	GENERAL FUND	FIRE	\$ 142.60
46205		5/9/2026	FREON 3.5LB X2(7)	GENERAL FUND	FIRE	\$ 174.93
46205		5/9/2026	A/C SYSTEM REPAIR(2)	GENERAL FUND	FIRE	\$ 1,200.00
46203		5/12/2026	REAR BRAKES(1)	GENERAL FUND	FIRE	\$ 299.96
46203		5/12/2026	SPRING KITS(1)	GENERAL FUND	FIRE	\$ 182.22
46203		5/12/2026	FRONT PAD SETS(1)	GENERAL FUND	FIRE	\$ 287.72
46203		5/12/2026	REAR BRAKE DRUM(1)	GENERAL FUND	FIRE	\$ 479.48
46203		5/12/2026	FRONT HUBCAP(1)	GENERAL FUND	FIRE	\$ 31.79
46203		5/12/2026	LABOR	GENERAL FUND	FIRE	\$ 800.00
46203		5/12/2026	SHOP SUPPLIES	GENERAL FUND	FIRE	\$ 65.00
46196		5/19/2026	A/C BELT REPAIR(1)	GENERAL FUND	FIRE	\$ 135.00
46196		5/19/2026	A/C BRACKET(1)	GENERAL FUND	FIRE	\$ 78.13
46196		5/19/2026	A/C LINE(1)	GENERAL FUND	FIRE	\$ 127.15
46196		5/19/2026	FREON(3.5)	GENERAL FUND	FIRE	\$ 87.47
46196		5/19/2026	REPAIR A/C COMPONENTS(7)	GENERAL FUND	FIRE	\$ 945.00
46196		5/19/2026	SHOP SUPPLIES	GENERAL FUND	FIRE	\$ 29.00
46257		5/26/2026	DIAGNOSING	GENERAL FUND	FIRE	\$ 337.50
46257		5/26/2026	LABOR	GENERAL FUND	FIRE	\$ 270.00
46257		5/26/2026	LOWAIR 3-STUD(1)	GENERAL FUND	FIRE	\$ 87.89
46257		5/26/2026	SHOP SUPPLIES	GENERAL FUND	FIRE	\$ 20.00
					TOTAL:	\$ 6,044.54

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46224	PF SPAM, LLC(DBA: FROOGELS)	5/19/2026	WATER(84)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 308.00
					TOTAL:	\$ 308.00
46241	RJ YOUNG COMPANY	5/19/2026	COUNCIL COPIER_BASE	GENERAL FUND	CITY COUNCIL	\$ 159.00
46241		5/19/2026	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	\$ 88.75
46156		5/14/2026	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 93.88
46156		5/14/2026	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$ 115.43
46157		5/18/2026	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 92.71
46157		5/18/2026	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 22.72
46156		5/14/2026	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 93.88
46156		5/14/2026	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 115.44
46156		5/14/2026	FIRE COPIER	GENERAL FUND	FIRE	\$ 25.70
46157		5/18/2026	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.71
46157		5/18/2026	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.72
46157		5/18/2026	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 100.80
					TOTAL:	\$ 1,023.74
46254	S&L OFFICE SUPPLIES , INC	2/5/2026	CALENDAR(3)	GENERAL FUND	JUDICIAL	\$ 71.97
46253		4/16/2026	TONER(2)	GENERAL FUND	ADMINISTRATION	\$ 115.72
46253		4/16/2026	TONER(1)	GENERAL FUND	ADMINISTRATION	\$ 149.74
46165		5/12/2026	TRASH BAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 84.72
46165		5/12/2026	TRASH BAGS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 30.44
46165		5/12/2026	TOILET PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 48.13
46165		5/12/2026	PAPER TOWELS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 69.48
					TOTAL:	\$ 570.20
46210	SIRCHIE ACQUISTION COMPANY	2/27/2026	16" EVIDENCE TUBING(1)	GENERAL FUND	POLICE	\$ 168.08
46210		2/27/2026	EVIDENCE TIES(2)	GENERAL FUND	POLICE	\$ 44.48

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46210	SIRCHIE ACQUISTION COMPANY	2/27/2026	3" X 5 TUBING(1)	GENERAL FUND	POLICE	\$ 55.98
46210		2/27/2026	HINGE LIFTER(8)	GENERAL FUND	POLICE	\$ 91.76
46210		2/27/2026	SHIPPING	GENERAL FUND	POLICE	\$ 341.46
46211		3/4/2026	HINGE LIFTER(8)	GENERAL FUND	POLICE	\$ 94.96
46212		5/11/2026	SHIPPING CREDIT	GENERAL FUND	POLICE	\$ (252.46)
					TOTAL:	\$ 544.26
46215	SOUTHERN FIRE SPRINKLER, INC	5/13/2026	ALARM_CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 250.00
		5/13/2026	SPRINKLER_B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	\$ 250.00
		5/13/2026	SPRINKLER_1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 250.00
		5/13/2026	SPRINKLER_SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 250.00
		5/13/2026	SPRINKLER_PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 250.00
		5/13/2026	SPRINKLER_COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 250.00
		5/13/2026	ALARM_B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	\$ 250.00
		5/13/2026	ALARM_TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 250.00
		5/13/2026	ALARM_1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 250.00
		5/13/2026	ALARM_SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 250.00
		5/13/2026	ALARM_PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 250.00
		5/13/2026	ALARM_COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 250.00
		5/13/2026	SPRINKLER_POLICE	GENERAL FUND	POLICE	\$ 250.00
		5/13/2026	ALARM_POLICE	GENERAL FUND	POLICE	\$ 250.00
		5/13/2026	SPRINKLER_FS #1	GENERAL FUND	FIRE	\$ 250.00
		5/13/2026	SPRINKLER_FS #2	GENERAL FUND	FIRE	\$ 250.00
		5/13/2026	ALARM_FS #1	GENERAL FUND	FIRE	\$ 250.00
		5/13/2026	ALARM_FS #2	GENERAL FUND	FIRE	\$ 250.00
					TOTAL:	\$ 4,500.00
46180	SOUTHERN PIPE & SUPPLY COMPANY, INC	5/6/2026	2" NO HUB COUPLING(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.48
46195		5/4/2026	CORRUGATED PIPE(34)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,664.80

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46192	SOUTHERN PIPE & SUPPLY COMPANY, INC	5/7/2026	FLUSH VALVE(1)	GENERAL FUND	PARKS & RECREATION	\$ 130.98
46222		4/9/2026	6" FEMALE ADAPTER(1	UTILITY FUND	UTILITY OPERATIONS	\$ 27.03
46222		4/9/2026	6" PVC WYE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 33.29
46222		4/9/2026	6" PVC(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.09
					TOTAL:	\$ 4,874.67
46159	SYMMETRY ENERGY SOLUTIONS, LLC (CENTERPOINT)	5/14/2026	NAT. GAS PURCHASE_APRIL 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 29,070.00
					TOTAL:	\$ 29,070.00
46174	THE SHERWIN -WILLIAMS CO	5/15/2026	EXTERIOR PAINT(2)	GENERAL FUND	CITY COUNCIL	\$ 104.90
					TOTAL:	\$ 104.90
46162	THOMPSON BROTHERS DRILLING, INC	5/12/2026	PAY APP #2 WATER WELL PROJECT	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 360,138.16
					TOTAL:	\$ 360,138.16
46264	TYLER WORKS/TYLER TECHNOLOGIES	5/6/2026	CREDIT CARD CHARGEBACK CREDIT	UTILITY FUND	ADMINISTRATION	\$ (30.00)
46265		5/7/2026	CREDIT CARD CHARGEBACK	UTILITY FUND	ADMINISTRATION	\$ 15.00
46266		5/7/2026	CREDIT CARD CHARGEBACK	UTILITY FUND	ADMINISTRATION	\$ 15.00
					TOTAL:	\$ -
46209	ULINE, INC	5/13/2026	EVD TAPE(2)	GENERAL FUND	POLICE	\$ 40.00
46209		5/13/2026	EVD RIFLE(25)	GENERAL FUND	POLICE	\$ 85.00
46209		5/13/2026	EVD BOX HANDGUN(100)	GENERAL FUND	POLICE	\$ 205.00
46209		5/13/2026	EVD TUBING(1)	GENERAL FUND	POLICE	\$ 111.00
46209		5/13/2026	EVD TUBING(1)	GENERAL FUND	POLICE	\$ 202.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
46209	ULINE, INC	5/13/2026	SHIPPING	GENERAL FUND	POLICE	\$ 209.04
					TOTAL:	\$ 852.04
46200	UNIFIRST CORPORATION	5/18/2026	CITY HALL RUGS_5/18/2026	GENERAL FUND	ADMINISTRATION	\$ 19.06
46199		5/18/2026	JANITORIAL UNIFORMS_5/18/2026	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
46268		5/25/2026	JANITORIAL UNIFORMS_5/25/2026	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
46207		5/18/2026	POLICE DEPARTMENT RUG_5/18/2026	GENERAL FUND	POLICE	\$ 16.00
46199		5/18/2026	P.W. UNIFORMS_5/18/2026	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 182.80
46268		5/25/2026	P.W. UNIFORMS_5/25/2026	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 187.26
46199		5/18/2026	RECREATION UNIFORMS_5/18/2026	GENERAL FUND	PARKS & RECREATION	\$ 8.01
46268		5/25/2026	RECREATION UNIFORMS_5/25/2026	GENERAL FUND	PARKS & RECREATION	\$ 7.65
46199		5/18/2026	UTILITIES UNIFORMS_5/18/2026	UTILITY FUND	UTILITY OPERATIONS	\$ 135.74
46268		5/25/2026	UTILITIES UNIFORMS_5/25/2026	UTILITY FUND	UTILITY OPERATIONS	\$ 133.10
					TOTAL:	\$ 703.10
46161	UTILITY MANAGEMENT CORPORATION	5/14/2026	UTILITY MANAGEMENT_APRIL 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
46218	W.W. GRAINGER, INC	5/19/2026	2-CYCLE OIL(36)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.88
					TOTAL:	\$ 29.88
46270	WARING OIL COMPANY LLC	5/19/2026	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,088.18
46217		5/6/2026	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 35,102.05
					TOTAL:	\$ 40,190.23

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