

	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_10/06/2026_26-054					
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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48972	ABC RENTAL, INC	9/17/2026	3" PUMP & 20FT HOSE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 71.75
48972		9/17/2026	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	\$ 8.04
					TOTAL:	\$ 79.79
48969	ADVANCE AUTO PARTS	9/24/2026	FRONT PADS(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 44.99
48969		9/24/2026	FRONT ROTORS(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 114.00
48969		9/24/2026	REAR PADS(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 44.99
48969		9/24/2026	REAR ROTORS(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 114.00
					TOTAL:	\$ 317.98
48946	ALTERNATIVE SENTENCING & ARREST PROGRAMS, INC	9/11/2026	DRUG SCREENING_POLICE	GENERAL FUND	POLICE	\$ 35.00
48946		9/11/2026	DRUG SCREENING_FIRE	GENERAL FUND	FIRE	\$ 35.00
48946		9/11/2026	DRUG SCREENING_FIRE	GENERAL FUND	FIRE	\$ 35.00
48946		9/11/2026	DRUG SCREENING_UTILITIES	UTILITY FUND	ADMINISTRATION	\$ 35.00
					TOTAL:	\$ 140.00
48783	ASPHALT MAINTENANCE CO. LLC	9/14/2026	UTILTIY CUT REPAIR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 3,901.00
					TOTAL:	\$ 3,901.00
48799	B&R INDUSTRIAL SUPPLY INC	9/11/2026	LEATHER GLOVES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.35
48799		9/11/2026	LEATHER GLOVES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.45
48799		9/11/2026	SAFETY GLASSES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.43
48799		9/11/2026	SAFETY VEST(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.86
48799		9/11/2026	MAX GLOVES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.30

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48799	B&R INDUSTRIAL SUPPLY INC	9/11/2026	MAX GLOVES(7)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.24
48799		9/11/2026	CHEMICAL GLOVES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.45
48799		9/11/2026	NITRILE GLOVES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.32
48799		9/11/2026	EAR PLUGS(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.45
48799		9/11/2026	SAFETY GLASSES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.60
48799		9/11/2026	HAND CLEANER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.52
48799		9/11/2026	SQWINCHER(27)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 116.64
48799		9/11/2026	PONCHO(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.98
48799		9/11/2026	4 1/2 CT WHEEL(15)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.30
48799		9/11/2026	PVC CUTTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.42
48799		9/11/2026	TAPE MEASURER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.85
48799		9/11/2026	9V BATTERY(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.84
48799		9/11/2026	AA BATTERY(16)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.40
48799		9/11/2026	AAA BATTERY(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.40
48799		9/11/2026	2" DUCT TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.18
48799		9/11/2026	PRUNING SHEAR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.12
48799		9/11/2026	12" 10/14 RECIP SAW(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.00
48799		9/11/2026	PVC GLUE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.65
48799		9/11/2026	8" ZIP TIES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.72
48799		9/11/2026	WASP SPRAY(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.80
48799		9/11/2026	UTILITY KNIFE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.90
48799		9/11/2026	TEFLON TAPE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.72
48799		9/11/2026	4' CHIP BRUSH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.55
48799		9/11/2026	HI TEMP GREASE(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.20
48799		9/11/2026	2 CYCLE OIL(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.56
48799		9/11/2026	BAR&CHAIN OIL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.26
48936		9/22/2026	UNIBIT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 342.52
48936		9/22/2026	SELF TAPPING SCREWS(500)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.00
48937		9/24/2026	TRU FUEL(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 110.15
					TOTAL:	\$ 1,115.13

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48768	BAY ICE COMPANY	9/14/2026	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 72.00
48857		9/21/2026	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 96.00
					TOTAL:	\$ 168.00
48933	BAY ST LOUIS UTILITIES	9/30/2026	08-0430-00 CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 40.00
48923		9/30/2026	09-0630-01 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 40.00
48926		9/30/2026	08-0140-00 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 142.87
48928		9/30/2026	08-0970-00 1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 70.50
48930		9/30/2026	09-0209-00 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 73.06
48931		9/30/2026	09-0720-00 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 40.00
48932		9/30/2026	04-2589-00 PUBLIC SAFETY COMPLEX	GENERAL FUND	POLICE	\$ 56.77
48924		9/30/2026	04-2585-00 FIRE STATION #1	GENERAL FUND	FIRE	\$ 603.65
48919		9/30/2026	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.00
48921		9/30/2026	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.00
48918		9/30/2026	08-0110-00 COMMAGERE FIELD	GENERAL FUND	PARKS & RECREATION	\$ 179.36
48920		9/30/2026	06-4885-00 MLK PARK	GENERAL FUND	PARKS & RECREATION	\$ 119.00
48922		9/30/2026	08-0832-00 B&G CLUB	GENERAL FUND	PARKS & RECREATION	\$ 7.00
48925		9/30/2026	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	\$ 40.00
48927		9/30/2026	08-0200-00 SPLASH PAD	GENERAL FUND	PARKS & RECREATION	\$ 1,089.20
48929		9/30/2026	08-0980-00 CEDAR REST	GENERAL FUND	PARKS & RECREATION	\$ 14.00
48917		9/30/2026	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 594.69
					TOTAL:	\$ 3,166.10
48815	BAYOU TRAILERS II LLC	9/14/2026	TAIL LIGHT(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 11.78
48815		9/14/2026	TAIL LIGHT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.89
					TOTAL:	\$ 17.67

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48934	BEAR COMMUNICATIONS, INC. (DBA BEARCOM)	3/13/2026	SIREN INSPECTION	GENERAL FUND	FIRE	\$ 450.00
48934		3/13/2026	TRIP CHARGE	GENERAL FUND	FIRE	\$ 110.00
					TOTAL:	\$ 560.00
48186	BLD SERVICES, LLC	8/17/2026	PAY APP #19 CITYWIDE SEWER REPAIRS	ARPA FUND	UTILITY OPERATIONS	\$ 198,779.47
					TOTAL:	\$ 198,779.47
48873	BOARDWALK PIPELINE PARTNERS, LP	9/10/2026	GULFSOUTH PIPELINE_AUGUST 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 5,609.18
					TOTAL:	\$ 5,609.18
48959	BOTTOM 2 TOP CONSTRUCTION, LLC	9/23/2026	PAY APP #4 RAMONEDA SEWER IMPROVEMENTS	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 10,531.27
47872		8/12/2026	PAY APP #4 LIFT STATION REPAIR PROJECT	ARPA FUND	UTILITY OPERATIONS	\$ 69,942.74
					TOTAL:	\$ 80,474.01
48945	BRENTLEY D MELTON JR	9/24/2026	RESTITUTION	GENERAL FUND	NON-DEPARTMENTAL	\$ 78.49
					TOTAL:	\$ 78.49
49033	BROTHERHOOD SERVICE COMPANY, LLC	9/29/2026	PAY APP #6 MAIN DRAIN DEBRIS REMOVAL	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 117,355.40
					TOTAL:	\$ 117,355.40
48829	BUTLER SNOW LLP	9/15/2026	PROFESSIONAL SERVICE_AUGUST 2026	GENERAL FUND	CITY COUNCIL	\$ 155.00
48826		9/15/2026	PROFESSIONAL SERVICE_AUGUST 2026	GENERAL FUND	CITY COUNCIL	\$ 55.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48828	BUTLER SNOW LLP	9/15/2026	PROFESSIONAL SERVICE_GENERAL	GENERAL FUND	ADMINISTRATION	\$ 294.50
48827		9/15/2026	PROFESSIONAL SERVICE_AUGUST 2026	GENERAL FUND	ADMINISTRATION	\$ 4,576.17
					TOTAL:	\$ 5,080.67
48858	CARROT TOP INDUSTRIES INC.	9/11/2026	NYLON FLAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 124.98
48858		9/11/2026	3X5 US FLAGS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 76.98
48858		9/11/2026	SHIPPING	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 7.05
					TOTAL:	\$ 209.01
48400	CHANCELLOR, INC.	9/16/2026	RECEPTACLE(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.45
48400		9/16/2026	BLACK WIRE(1500)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 215.00
48400		9/16/2026	WHITE WIRE(1500)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 215.00
48400		9/16/2026	GREEN WIRE(1500)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 215.00
48400		9/16/2026	GRAY OUTLET BOX(90)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 224.47
48400		9/16/2026	OUTLET COVER(90)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 269.37
48941		9/21/2026	LUGS(250)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,327.50
48802		9/11/2026	1PH 3WR PIGTAIL(1)	GENERAL FUND	PARKS & RECREATION	\$ 121.47
49013		9/28/2026	SPORT FIELD LIGHTS(6)	GENERAL FUND	PARKS & RECREATION	\$ 204.37
					TOTAL:	\$ 5,805.63
48960	CHINICHE ENGINEERING & SURVEYING	9/29/2026	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
49001		9/29/2026	MAIN DRAIN IMPROVEMENTS	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 9,088.88
49002		9/29/2026	DOWNTOWN ADA BOARDWALK	CAPITAL PROJECTS FUND	PARKS & REC	\$ 15,039.00
49000		9/29/2026	ULMAN AVE ADA BEACH ACCESS	CAPITAL PROJECTS FUND	PARKS & REC	\$ 7,500.00
					TOTAL:	\$ 32,627.88

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48852	CITY OF BAY SAINT LOUIS	9/22/2026	TRF MD1 TO UTOP_DEPOSITS	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	\$ 70.00
					TOTAL:	\$ 70.00
48771	COAST CHLORINATOR & PUMP CO, INC	9/9/2026	SERVICE CONTRACT_AUGUST 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 650.00
48967		9/18/2026	480 VRS KIT(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 256.00
48967		9/18/2026	INLET CAPSULE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 106.00
48967		9/18/2026	FLOW TUBE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.00
48967		9/18/2026	TUBING CONNECTOR(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 64.00
48967		9/18/2026	LABOR	UTILITY FUND	UTILITY OPERATIONS	\$ 220.00
					TOTAL:	\$ 1,306.00
48957	COAST ELECTRIC POWER ASSOCIATION	9/18/2026	386820-051 FIRE STATION #2	GENERAL FUND	FIRE	\$ 1,567.41
48952		9/8/2026	386820-002 TURNER ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 131.71
48952		9/8/2026	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 124.91
48952		9/8/2026	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.16
48952		9/8/2026	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.50
48952		9/8/2026	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.23
48952		9/8/2026	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.11
48952		9/8/2026	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.22
48952		9/8/2026	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.17
48952		9/8/2026	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.51
48952		9/8/2026	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.89
48952		9/8/2026	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.12
48952		9/8/2026	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.78
48952		9/8/2026	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,718.09
48952		9/8/2026	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 992.16
48952		9/8/2026	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 185.76
48952		9/8/2026	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.49
48952		9/8/2026	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 125.21

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48952	COAST ELECTRIC POWER ASSOCIATION	9/8/2026	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.40
48952		9/8/2026	386820-053 BLUE MEADOW CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.95
48952		9/8/2026	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.69
48952		9/8/2026	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.89
48845		9/8/2026	870474-002 HWY 90 & WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.97
48845		9/8/2026	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.36
48845		9/8/2026	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 198.59
48845		9/8/2026	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 167.27
48845		9/8/2026	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 252.76
48845		9/8/2026	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 239.26
48876		9/17/2026	386820-015 HWY 603 TRAFFICLIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.00
48957		9/18/2026	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9,551.23
48957		9/18/2026	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,789.05
48957		9/18/2026	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,238.10
48951		9/18/2026	870474-005 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 202.43
48951		9/18/2026	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 166.54
48958		9/23/2026	386820-057 HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	\$ 486.00
48957		9/18/2026	386820-004 LS #21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 62.46
48957		9/18/2026	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 56.99
48957		9/18/2026	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 486.92
48952		9/8/2026	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	\$ 109.24
48952		9/8/2026	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 57.39
48952		9/8/2026	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 59.28
48952		9/8/2026	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 63.46
48952		9/8/2026	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 69.22
48952		9/8/2026	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 94.28
48952		9/8/2026	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 62.06
48952		9/8/2026	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 57.69
48952		9/8/2026	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 195.22
48952		9/8/2026	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 135.49
48952		9/8/2026	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 136.92

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48952	COAST ELECTRIC POWER ASSOCIATION	9/8/2026	386820-026 TENTH ST WATERSHED	UTILITY FUND	UTILITY OPERATIONS	\$ 1,798.14
48952		9/8/2026	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 60.97
48952		9/8/2026	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	\$ 59.18
48878		9/15/2026	870474-011 OST ARPA POLE	ARPA FUND	ADMINISTRATION	\$ 89.00
					TOTAL:	\$ 29,246.83
48801	COBURN'S SUPPLY COMPANY, INC	9/11/2026	2" X20' PIPE(520)	UTILITY FUND	UTILITY OPERATIONS	\$ 405.60
48801		9/11/2026	2" SCH 40 TEE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.01
48801		9/11/2026	2" ELBOW(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.26
					TOTAL:	\$ 410.87
48961	COMPUTER EASY	9/29/2026	CONSULTING SERVICES_COMPTRROLLER	GENERAL FUND	ADMINISTRATION	\$ 6,860.00
					TOTAL:	\$ 6,860.00
48980	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	9/3/2026	NEPTUNE 360(1)	UTILITY FUND	ADMINISTRATION	\$ 925.00
48992		7/28/2026	24" MANHOLE RISERS(13)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,625.00
48992		7/28/2026	32" MANHOLE RISER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 200.00
48992		7/28/2026	26" MANHOLE RISERS(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,450.00
48996		9/22/2026	32"X13/8X2" RISER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 220.00
					TOTAL:	\$ 4,420.00
48916	CONTROL SYSTEMS, INC.	5/11/2026	LABOR_HARRY ST WELL	UTILITY FUND	UTILITY OPERATIONS	\$ 472.50
48916		5/11/2026	MILEAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 144.50
48916		5/11/2026	ALLEN BRADLEY 75HP_HARRY ST WELL	UTILITY FUND	UTILITY OPERATIONS	\$ 5,250.00
48916		5/11/2026	4 STARTER_HARRY ST WELL	UTILITY FUND	UTILITY OPERATIONS	\$ 3,500.00
					TOTAL:	\$ 9,367.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48788	COVINGTON SALES & SERVICE, INC.	9/11/2026	SERVICE KIT 500H(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 762.02
48788		9/11/2026	ROAD SERVICE LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 825.00
48788		9/11/2026	ROAD SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.50
48788		9/11/2026	FUEL SURCHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.00
48788		9/11/2026	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.00
					TOTAL:	\$ 1,840.52
48800	CRE REFRIGERATION LLC	9/24/2026	BIN DRAIN_ICE MACHINES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 210.00
					TOTAL:	\$ 210.00
48863	CRYSTAL MCDONALD	9/22/2026	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 650.00
					TOTAL:	\$ 650.00
48830	CSX TRANSPORTATION	9/17/2026	PIPELINE STORMWATER FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 326.74
					TOTAL:	\$ 326.74
48804	CUSTOM PRODUCTS CORPORATION	9/9/2026	3" CAP(7)	GENERAL FUND	PARKS & RECREATION	\$ 141.12
48804		9/9/2026	3X24 POST(7)	GENERAL FUND	PARKS & RECREATION	\$ 1,330.00
48804		9/9/2026	SKID CHARGE(1)	GENERAL FUND	PARKS & RECREATION	\$ 500.00
48804		9/9/2026	SHIPPING	GENERAL FUND	PARKS & RECREATION	\$ 800.00
					TOTAL:	\$ 2,771.12
48966	DAVID'S CHAINSAW & LAWNMOWER REPAIR	9/17/2026	POLESAW(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 714.99
					TOTAL:	\$ 714.99

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48871	DEBRA PENDLEY	9/21/2026	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 250.00
					TOTAL:	\$ 250.00
48885	DPS CRIME LAB	9/4/2026	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 60.00
					TOTAL:	\$ 60.00
48944	EDE'S LTD (dba GULF COAST SILK SCREENING)	9/22/2026	PORT AUTHORITY SHIRT(2)	GENERAL FUND	ADMINISTRATION	\$ 81.50
48944		9/22/2026	GILDAN SHIRT(2)	GENERAL FUND	ADMINISTRATION	\$ 40.50
48944		9/22/2026	PORT AUTHORITY POLO(2)	GENERAL FUND	ADMINISTRATION	\$ 34.00
48944		9/22/2026	PORT AUTHORITY L/S SHIRT(1)	GENERAL FUND	ADMINISTRATION	\$ 32.00
48944		9/22/2026	WOMEN'S SHIRT(6)	GENERAL FUND	ADMINISTRATION	\$ 78.00
48944		9/22/2026	PORT AUTH CARDIGAN(1)	GENERAL FUND	ADMINISTRATION	\$ 35.00
48944		9/22/2026	GILDAN TSHIRT(1)	GENERAL FUND	ADMINISTRATION	\$ 10.40
48944		9/22/2026	PORT & CO L/S SHIRT(2)	GENERAL FUND	ADMINISTRATION	\$ 21.00
48944		9/22/2026	GILDAN TSHIRT(40)	GENERAL FUND	ADMINISTRATION	\$ 270.00
48944		9/22/2026	GILDAN TSHIRT(36)	GENERAL FUND	ADMINISTRATION	\$ 351.00
48982		9/25/2026	WOMAN'S 1/4 ZIP(1)	GENERAL FUND	ADMINISTRATION	\$ 136.50
48982		9/25/2026	LONG SLEEVE SHIRT(1)	GENERAL FUND	ADMINISTRATION	\$ 17.50
48982		9/25/2026	LONG SLEEVE SHIRT(1)	GENERAL FUND	ADMINISTRATION	\$ 16.25
48979		9/30/2026	GILDAN TSHIRT(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 162.00
					TOTAL:	\$ 1,285.65
48842	EMR SERVICES, LLC	9/18/2026	MATERIAL_DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 164.11
48842		9/18/2026	LABOR_DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 855.00
					TOTAL:	\$ 1,019.11

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48767	FUELMAN	9/14/2026	FUELMAN_P.D. #8613	GENERAL FUND	POLICE	\$ 2,109.05
48875		9/21/2026	FUELMAN_P.D. #5773	GENERAL FUND	POLICE	\$ 2,345.01
48891		9/28/2026	FUELMAN_P.D. #4691	GENERAL FUND	POLICE	\$ 2,301.04
48848		9/7/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 491.75
48877		9/14/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 281.38
48956		9/21/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 661.67
					TOTAL:	\$ 8,189.90
48807	GULF COAST BUSINESS SUPPLY CO., INC.	9/9/2026	PAPER DISPENSER KEY(2)	GENERAL FUND	ADMINISTRATION	\$ 15.96
48797		9/11/2026	DISINFECTANT(3)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 171.00
48963		9/25/2026	LINER(15)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 479.70
48963		9/25/2026	GLOVES(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.88
48963		9/25/2026	GLOVES(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.88
48943		9/25/2026	BLEACH(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.96
					TOTAL:	\$ 774.38
48890	HC CHAMBER OF COMMERCE	9/28/2026	REFUND DEPOSIT_BUDS AND BURGERS	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
48890		9/28/2026	REFUND RENTAL_BUDS AND BURGERS	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 200.00
					TOTAL:	\$ 700.00
48814	HUBBARDS HARDWARE, INC	9/9/2026	MINERAL SPIRITS(1)	GENERAL FUND	CITY COUNCIL	\$ 19.99
48814		9/9/2026	DISCOUNT	GENERAL FUND	CITY COUNCIL	\$ (2.00)
49004		9/18/2026	PAINT SUPPLIES(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 15.45
49005		9/18/2026	PAINT SUPPLIES(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 9.89
48805		9/9/2026	PC BOOTS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.99
48805		9/9/2026	PC BOOTS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.39
48805		9/9/2026	PC BOOTS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.25
48805		9/9/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (7.86)

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48811	HUBBARDS HARDWARE, INC	9/10/2026	JIG BLADES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.10
48811		9/10/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.21)
48837		9/15/2026	3 1/2" SCREWS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.99
48837		9/15/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (5.00)
49007		9/16/2026	SIGN MATERIAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.08
49006		9/23/2026	HAND TOOLS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.44
48812		9/11/2026	PRESSURE CAPS(2)	GENERAL FUND	PARKS & RECREATION	\$ 10.90
48812		9/11/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.09)
49008		9/25/2026	BUILDING MATERIAL(1)	GENERAL FUND	PARKS & RECREATION	\$ 45.67
48806		9/9/2026	VALVE BOX(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.99
48806		9/9/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.10)
48838		9/11/2026	1 X 11/2 BUSHING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.10
48838		9/11/2026	2 X 1 BUSHING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 9.91
48838		9/11/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.70)
48813		9/14/2026	MALE ADAPTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.73
48813		9/14/2026	FEMALE ADAPTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.83
48813		9/14/2026	ELBOW(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1.76
48813		9/14/2026	PIPE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 3.81
48813		9/14/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.91)
49026		9/17/2026	SEWER SUPPLIES(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 15.09
49027		9/18/2026	SEWER PARTS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 15.77
49025		9/22/2026	EQUIPMENT PARTS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 8.99
49028		9/25/2026	SEWER SUPPLIES(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.04
48855		9/15/2026	1 1/2 MALE FITTING(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 6.15
4885		9/15/2026	1/2 HOSE BIBBS(9)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 125.91
48855		9/15/2026	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (13.21)
48856		9/15/2026	9V BATTERIES(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 5.90
48856		9/15/2026	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (0.59)
					TOTAL:	\$ 542.45

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48964	INDUSTRIAL WELDING SUPPLY CO. OF HARVEY	9/24/2026	125 STYLE CYLINDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 243.40
48964		9/24/2026	COMPRESSED GAS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 203.00
48964		9/24/2026	FUEL SURCHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.00
48964		9/24/2026	HAZARDOUS MATERIAL CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.46
					TOTAL:	\$ 461.86
48965	KENWORTH OF MISSISSIPPI, INC	9/23/2026	#12 HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 251.72
48792		9/16/2026	A/C COMPRESSOR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 302.37
48792		9/16/2026	DRYER RECEIVER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 130.85
					TOTAL:	\$ 684.94
48860	KIMBERLY SKUDLAREK	9/22/2026	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 350.00
					TOTAL:	\$ 350.00
48831	KING WASTE SERVICES, LLC	9/17/2026	PORTABLE TOILET_WALKING TRACK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.00
					TOTAL:	\$ 100.00
47994	LAKESHORE OF PICAYUNE LLC	8/19/2026	OIL CHANGE_UNIT 520	GENERAL FUND	POLICE	\$ 114.40
47994		8/19/2026	PERFORMANCE MECHANIC_UNIT 520	GENERAL FUND	POLICE	\$ 15.20
48780		8/28/2026	OIL CHANGE_UNIT 452	GENERAL FUND	POLICE	\$ 114.00
48781		9/23/2026	OIL CHANGE_UNIT 601	GENERAL FUND	POLICE	\$ 80.70
48781		9/23/2026	TIRE ROTATION_UNIT 601	GENERAL FUND	POLICE	\$ 24.99
48888		9/14/2026	OIL CHANGE_UNIT 932	GENERAL FUND	POLICE	\$ 112.64
					TOTAL:	\$ 461.93

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48971	LEE TRACTOR CO., INC.	9/25/2026	METAL CANOPY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 700.00
48970		9/25/2026	KUBOTA UTILITY VEHICLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18,757.00
48793		9/16/2026	ASSEMBLY WHEEL(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,200.88
					TOTAL:	\$ 21,657.88
48864	LOUISE MARIE BATES	9/22/2026	RESTITUTION PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	\$ 150.00
					TOTAL:	\$ 150.00
48766	LOWE'S	9/11/2026	BOARD(1)	GENERAL FUND	FIRE	\$ 8.63
48766		9/11/2026	NAILS(2)	GENERAL FUND	FIRE	\$ 56.96
48766		9/11/2026	BOARDS(3)	GENERAL FUND	FIRE	\$ 36.42
48766		9/11/2026	SPRAY PAINT(8)	GENERAL FUND	FIRE	\$ 64.48
48765		7/29/2026	FREEZER(2)	GENERAL FUND	FIRE	\$ 1,006.98
48765		7/29/2026	FREEZER(1)	GENERAL FUND	FIRE	\$ 503.49
48940		9/16/2026	CEILING TILE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.88
48940		9/16/2026	2"X6"X10FT LUMBER(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 114.80
48935		9/22/2026	CONCRETE MIX(11)	GENERAL FUND	PARKS & RECREATION	\$ 67.65
48935		9/22/2026	12PK STAKES(1)	GENERAL FUND	PARKS & RECREATION	\$ 5.02
48935		9/22/2026	3/8X10' #3 REBAR(1)	GENERAL FUND	PARKS & RECREATION	\$ 5.30
48935		9/22/2026	DRILL BIT SET(1)	GENERAL FUND	PARKS & RECREATION	\$ 21.36
48935		9/22/2026	16"X4" C TROWEL(1)	GENERAL FUND	PARKS & RECREATION	\$ 48.91
48794		9/16/2026	QUIKCRETE(10)	GENERAL FUND	PARKS & RECREATION	\$ 38.80
48794		9/16/2026	CONCRETE EDGER(1)	GENERAL FUND	PARKS & RECREATION	\$ 18.03
48984		9/29/2026	FLOOD LIGHT(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 113.92
48984		9/29/2026	HIGH BAY LED LIGHT(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 410.40
48859		9/17/2026	2x8x10 BOARD(12)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 191.28
48859		9/17/2026	2x8x12 BOARD(12)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 213.00
48859		9/17/2026	4x8 PLYWOOD(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 44.82

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48859	LOWE'S	9/17/2026	KEYPAD LOCKS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 283.10
					TOTAL:	\$ 3,274.23
48865	M2 MEDIA CORP	5/31/2026	PLAY BY THE BAY AD	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 275.00
					TOTAL:	\$ 275.00
48776	MAG COBSL LLC(228 CARQUEST)	9/11/2026	RAINX CAR SOAP(4)	GENERAL FUND	POLICE	\$ 35.24
					TOTAL:	\$ 35.24
49030	MAYO'S A/C & HEATING REPAIR, INC.	7/13/2026	DIAGNOSTIC FEE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 95.00
					TOTAL:	\$ 95.00
48880	MECHANICAL SERVICES, LLC	9/18/2026	SERVICE TECHNICIAN	GENERAL FUND	POLICE	\$ 320.00
48880		9/18/2026	MATERIALS	GENERAL FUND	POLICE	\$ 7.70
48880		9/18/2026	OH&P	GENERAL FUND	POLICE	\$ 46.61
					TOTAL:	\$ 374.31
49009	MID-AMERICA PARTS DISTRIBUTORS CORP	9/28/2026	HOSE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.56
49009		9/28/2026	FERRULES NUTS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
49009		9/28/2026	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
					TOTAL:	\$ 55.56
48983	MIRANDA JOHNSTON	9/26/2026	DEPOSIT REFUND_EVENT #92626	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48132	MISSISSIPPI MUNICIPAL LEAGUE	10/1/2026	ANNUAL DUES_FY2026/2027	GENERAL FUND	ADMINISTRATION	\$ 4,113.60
					TOTAL:	\$ 4,113.60
48949	MISSISSIPPI POWER	9/14/2026	42621-47002 STREET LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35,292.54
48949		9/14/2026	43251-47004 MAIN ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 124.84
48949		9/14/2026	48921-47003 OLD SPANISH TRAIL LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 449.50
48950		9/14/2026	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,888.15
					TOTAL:	\$ 37,755.03
49022	MISSISSIPPI RURAL WATER ASSOCIATION (MSRWA)	9/4/2026	WATER CONNECTIONS(3568)	UTILITY FUND	UTILITY OPERATIONS	\$ 375.00
49022		9/4/2026	METER CHARGE (3568)	UTILITY FUND	UTILITY OPERATIONS	\$ 856.32
					TOTAL:	\$ 1,231.32
48067	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	8/20/2026	HYDRAULIC FLUSHER(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 5,960.00
48803		9/11/2026	6FT BOX CLEANER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 245.00
48962		8/31/2026	RETURN HYDRAULIC FLUSHER(2)	UTILITY FUND	UTILITY OPERATIONS	\$ (5,960.00)
					TOTAL:	\$ 245.00
48816	MORREALE DISCOUNT TIRE SPOT	9/15/2026	TIRES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 540.00
48816		9/15/2026	MOUNT & BALANCE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.20
48816		9/15/2026	NEW VALVE STEM(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.48
48816		9/15/2026	TIRE REIMBURSEMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.16
48816		9/15/2026	TIRE DISPOSAL FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.48
48795		9/15/2026	TIRES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 240.00
48795		9/15/2026	MOUNT & BALANCE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.60
48795		9/15/2026	NEW VALVE STEM(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.24
48795		9/15/2026	TIRE REIMBURSEMENT FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.08

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48795	MORREALE DISCOUNT TIRE SPOT	9/15/2026	TIRE DISPOSAL FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.24
48835		9/15/2026	TIRES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 540.00
48835		9/15/2026	MOUNT & BALANCE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.20
48835		9/15/2026	NEW VALVE STEM(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.48
48835		9/15/2026	TIRE REIMBURSEMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.16
48835		9/15/2026	TIRE DISPOSAL FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.48
					TOTAL:	\$ 1,600.80
48942	MS MUNICIPAL COURT CLERK'S ASSOCIATION	9/28/2026	YEARLY DUES_2027	GENERAL FUND	JUDICIAL	\$ 150.00
					TOTAL:	\$ 150.00
48809	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	9/9/2026	WIPER BLADES(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.90
48808		9/9/2026	IGNITION COIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.02
48808		9/9/2026	FLUSH SOLVENT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.46
48841		9/9/2026	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 151.91
48798		9/11/2026	OIL FILTERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.97
48798		9/11/2026	ENGINE AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.56
48798		9/11/2026	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.68
48790		9/15/2026	RING TERMINAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.10
48790		9/15/2026	RING TERMINAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.00
48790		9/15/2026	HI AMP FLUSH MOUNT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.51
48790		9/15/2026	HEAT SHRINK TUBING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.96
48791		9/15/2026	A/C EVAPORATOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 120.75
48789		9/15/2026	2.5 DEF(16)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 207.84
48839		9/17/2026	SOLENOID SWITCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 114.65
48839		9/17/2026	HI AMP FLUSH MOUNT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.60
48968		9/23/2026	HEADLIGHT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.00
48774		9/28/2026	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.86
48973		9/28/2026	HOOK PICK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.20

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48975	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	9/28/2026	ADAPTER HOUSING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 222.22
48976		9/28/2026	SUPER HC V-BELT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 107.10
48978		9/28/2026	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.36
49010		9/28/2026	DEXRON(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.40
49011		9/28/2026	LAMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.86
49011		9/28/2026	LIGHT SOCKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.43
49011		9/28/2026	AIR BRAKE HOSE(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.45
49011		9/28/2026	COUPLING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.46
49011		9/28/2026	COUPLING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.46
49011		9/28/2026	FITTING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.18
49011		9/28/2026	ATF MERCON(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.22
48953		9/29/2026	HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.90
48953		9/29/2026	HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.67
48953		9/29/2026	XREEL HOSE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.68
48954		9/29/2026	HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.26
48954		9/29/2026	HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.57
48954		9/29/2026	XREEL HOSE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.61
48832		9/17/2026	WATER PUMP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 146.30
48832		9/17/2026	GAUGE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 27.87
48832		9/17/2026	SERPENTINE BELT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 27.55
48832		9/17/2026	THERMOSTAT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.60
48977		9/28/2026	VALVE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 45.00
48998		9/28/2026	HEADLIGHT SWITCH(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 124.58
48955		9/29/2026	THROTTLE INJECTION(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 38.34
					TOTAL:	\$ 2,101.04
48879	NEXGEN TRUCK AND TRAILER REPAIR LLC	9/22/2026	PARTS/LABOR_ENGINE 1	GENERAL FUND	FIRE	\$ 946.02
					TOTAL:	\$ 946.02

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48872	NEXTERA ENERGY SERVICES GAS, LLC	9/15/2026	NAT. GAS PURCHASE_AUGUST 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 22,003.75
					TOTAL:	\$ 22,003.75
48881	NICOLE DUFRENE	9/19/2026	DEPOSIT REFUND_EVENT #OT91926	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
48772	NO LIMIT TREE SERVICE	9/11/2026	CUT/HAUL OAK_SHIELDSBORO DR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,350.00
48773		9/11/2026	CUT/HAUL OAK_CITIZEN DR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 950.00
					TOTAL:	\$ 2,300.00
48844	OCHSNER CLINIC LLC	9/6/2026	NEW HIRE PHYSICAL_POLICE	GENERAL FUND	POLICE	\$ 75.00
					TOTAL:	\$ 75.00
48851	PAYLOCITY CORPORATION	9/25/2026	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 2,267.84
					TOTAL:	\$ 2,267.84
48938	PF SPAM, LLC	9/18/2026	WATER(84)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 308.00
					TOTAL:	\$ 308.00
49017	POWER SYSTEMS OF MS	9/23/2026	GENERATOR MAINTENANCE_CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 500.00
49018		9/23/2026	GENERATOR MAINTENANCE_COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 500.00
49018		9/23/2026	GENERATOR MAINTENANCE_SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 500.00
49020		9/23/2026	GENERATOR MAINTENANCE_POLICE	GENERAL FUND	POLICE	\$ 500.00
49019		9/23/2026	GENERATOR MAINTENANCE_FS #1	GENERAL FUND	FIRE	\$ 500.00
49019		9/23/2026	GENERATOR MAINTENANCE_FS #2	GENERAL FUND	FIRE	\$ 500.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
49021	POWER SYSTEMS OF MS	9/23/2026	GENERATOR MAINTENANCE_L.S.	UTILITY FUND	UTILITY OPERATIONS	\$ 500.00
49021		9/23/2026	PORTABLES GENERATORS_L.S.	UTILITY FUND	UTILITY OPERATIONS	\$ 2,000.00
					TOTAL:	\$ 5,500.00
48810	PVS DX INC	9/8/2026	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 4,972.50
48810		9/8/2026	SUPERFUND EXCISE TAX	UTILITY FUND	UTILITY OPERATIONS	\$ 10.53
48810		9/8/2026	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 397.80
					TOTAL:	\$ 5,380.83
48782	RADARSIGN, LLC	9/3/2026	13" LED RADAR SIGN(2)	DOJ FUNDS	DOJ-POLICE	\$ 7,390.00
48782		9/3/2026	MOUNTING KIT(4)	DOJ FUNDS	DOJ-POLICE	\$ 24.00
48782		9/3/2026	HEAVY DUTY LOCK(2)	DOJ FUNDS	DOJ-POLICE	\$ 90.00
48782		9/3/2026	SHIPPING	DOJ FUNDS	DOJ-POLICE	\$ 350.00
48782		9/3/2026	DISCOUNT	DOJ FUNDS	DOJ-POLICE	\$ (654.00)
					TOTAL:	\$ 7,200.00
49003	RICHARDSON ATHLETICS, LLC	9/21/2026	MARKING PAINT(4)	GENERAL FUND	PARKS & RECREATION	\$ 283.96
49003		9/21/2026	FREIGHT	GENERAL FUND	PARKS & RECREATION	\$ 82.56
					TOTAL:	\$ 366.52
48824	RJ YOUNG COMPANY	9/18/2026	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 92.71
48824		9/18/2026	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 34.46
48824		9/18/2026	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.71
48824		9/18/2026	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.47
48824		9/18/2026	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 155.05
					TOTAL:	\$ 409.40

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48884	S&L OFFICE SUPPLIES , INC	9/22/2026	PARKING TAGS_PEARL	GENERAL FUND	ADMINISTRATION	\$ 156.00
48884		9/22/2026	PARKING TAGS_HARBOR	GENERAL FUND	ADMINISTRATION	\$ 13.00
48884		9/22/2026	MEAL VOUCHERS_CRUISIN'	GENERAL FUND	ADMINISTRATION	\$ 132.50
49031		9/29/2026	COPY PAPER(12)	GENERAL FUND	ADMINISTRATION	\$ 528.00
49031		9/29/2026	FILE FOLDER(3)	GENERAL FUND	ADMINISTRATION	\$ 178.26
49031		9/29/2026	TAPE DISPENSERS(5)	GENERAL FUND	ADMINISTRATION	\$ 13.55
49031		9/29/2026	STAPLER(3)	GENERAL FUND	ADMINISTRATION	\$ 30.78
49031		9/29/2026	POCKET FILES(4)	GENERAL FUND	ADMINISTRATION	\$ 185.64
49031		9/29/2026	POCKET FILES(1)	GENERAL FUND	ADMINISTRATION	\$ 146.93
49031		9/29/2026	CORRECTION TAPE(2)	GENERAL FUND	ADMINISTRATION	\$ 20.50
49031		9/29/2026	FLAIR PENS(1)	GENERAL FUND	ADMINISTRATION	\$ 37.81
49031		9/29/2026	HIGHLIGHTERS(2)	GENERAL FUND	ADMINISTRATION	\$ 27.30
49031		9/29/2026	PAPER FLAGS(1)	GENERAL FUND	ADMINISTRATION	\$ 14.42
49031		9/29/2026	BLUE PENS(2)	GENERAL FUND	ADMINISTRATION	\$ 41.98
49031		9/29/2026	POWER STRIP(2)	GENERAL FUND	ADMINISTRATION	\$ 33.98
49031		9/29/2026	POST ITS(1)	GENERAL FUND	ADMINISTRATION	\$ 33.81
49031		9/29/2026	POST ITS(1)	GENERAL FUND	ADMINISTRATION	\$ 41.98
49031		9/29/2026	POST ITS(1)	GENERAL FUND	ADMINISTRATION	\$ 20.99
49031		9/29/2026	MONITOR STAND(1)	GENERAL FUND	ADMINISTRATION	\$ 35.70
49031		9/29/2026	TISSUE(1)	GENERAL FUND	ADMINISTRATION	\$ 30.11
48889		9/18/2026	CORRECTION TAPE(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 10.25
48889		9/18/2026	PAPER CLIPS(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 26.14
48889		9/18/2026	SHARPIES(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 12.93
48889		9/18/2026	SHARPIE GEL(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 19.16
48889		9/18/2026	BINDER CLIP(10)	GENERAL FUND	BUILDING DEPARTMENT	\$ 34.50
48889		9/18/2026	STAPLER(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 16.26
48889		9/18/2026	PERMANENT MARKER(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 12.93
48889		9/18/2026	GEL PENS(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 19.16
48843		9/21/2026	GEL PENS(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 38.32
48981		9/28/2026	POSTCARDS(15)	GENERAL FUND	BUILDING DEPARTMENT	\$ 433.20
48981		9/28/2026	LAMINATE SHEETS(8)	GENERAL FUND	BUILDING DEPARTMENT	\$ 201.52

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48778	S&L OFFICE SUPPLIES , INC	9/3/2026	POST IT NOTES(1)	GENERAL FUND	POLICE	\$ 10.61
48778		9/3/2026	COIN BATTERY(2)	GENERAL FUND	POLICE	\$ 20.98
48796		9/14/2026	POST ITS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.07
48796		9/14/2026	PACKING TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.58
48796		9/14/2026	RED PENS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.93
48796		9/14/2026	BLACK PENS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.93
48796		9/14/2026	BLACK SHARPIES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.77
48796		9/14/2026	DRY ERASE MARKERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.93
48796		9/14/2026	PEN REFILLS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.50
48870		7/30/2026	UTILITY BILLING ENVELOPE(1)	UTILITY FUND	ADMINISTRATION	\$ 2,396.00
48854		9/22/2026	COPY PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 63.54
48854		9/22/2026	SHEET PROTECTORS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 13.04
48854		9/22/2026	ADHESIVE NOTES(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 6.62
48854		9/22/2026	WINDOW ENVELOPES(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 45.14
					TOTAL:	\$ 5,211.25
48821	SECURITAS TECHNOLOGIES(STANLEY SECURITY)	4/1/2026	L.S. MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
48822		4/1/2026	L.S. MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
48820		4/1/2026	L.S MONITORING_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
48819		5/1/2026	L.S. MONITORING_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
48817		5/1/2026	L.S. MONITORING_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
48818		5/1/2026	L.S. MONITORING_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 108.00
48986	SOUTHERN FIRE SPRINKLER, INC	9/28/2026	FIRE EXTINGUISHER INSPECTION_COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 31.11
48986		9/28/2026	FIRE EXTINGUISHER_COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 200.00
48986		9/29/2026	FIRE EXTINGUISHER INSPECTION_COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 200.00
48986		9/29/2026	FIRE EXTINGUISHER INSPECTION_CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 75.00
48989		9/29/2026	FIRE EXTINGUISHER INSPECTION_COMM HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 60.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48989	SOUTHERN FIRE SPRINKLER, INC	9/29/2026	FIRE EXTINGUISHER INSPECTION_OLD TOWN	GENERAL FUND	GOVT BUILDING & PLANT	\$ 75.00
48989		9/29/2026	FIRE EXTINGUISHER INSPECTION_DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 65.00
48989		9/29/2026	FIRE EXTINGUISHER INSPECTION_SENIOR	GENERAL FUND	GOVT BUILDING & PLANT	\$ 110.00
48989		9/29/2026	FIRE EXTINGUISHER INSPECTION_B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	\$ 130.00
48989		9/29/2026	FIRE EXTINGUISHER INSPECTION_1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 60.00
48988		9/29/2026	SEMI-ANNUAL HOOD INSPECTION_B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	\$ 175.00
48988		9/29/2026	SEMI-ANNUAL HOOD INSPECTION_SENIOR	GENERAL FUND	GOVT BUILDING & PLANT	\$ 175.00
48988		9/29/2026	SEMI-ANNUAL HOOD INSPECTION_COMM HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 175.00
48988		9/29/2026	FIRE EXTINGUISHER INSPECTION_POLICE	GENERAL FUND	POLICE	\$ 60.00
48988		9/29/2026	FIRE EXTINGUISHER INSPECTION_F.S. #1	GENERAL FUND	FIRE	\$ 180.00
48988		9/29/2026	FIRE EXTINGUISHER INSPECTION_F.S. #2	GENERAL FUND	FIRE	\$ 75.00
48988		9/29/2026	SEMI-ANNUAL HOOD INSPECTION_F.S. #1	GENERAL FUND	FIRE	\$ 175.00
48988		9/29/2026	SEMI-ANNUAL HOOD INSPECTION_F.S. #2	GENERAL FUND	FIRE	\$ 175.00
48987		9/28/2026	FIRE EXTINGUISHER INSPECTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 108.89
48987		9/28/2026	20LB ABC FIRE EXTINGUISHER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 200.00
48987		9/28/2026	5LB ABC FIRE EXTINGUISHER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 270.00
48987		9/28/2026	WATER MIST EXTINGUISHER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,240.00
48987		9/28/2026	SERVICE CALL/DELIVERY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.00
48987		9/29/2026	FIRE EXTINGUISHER INSPECTION_SPORTSPLEX	GENERAL FUND	PARKS & RECREATION	\$ 60.00
48990		9/29/2026	FIRE EXTINGUISHER INSPECTION_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 250.00
					TOTAL:	\$ 4,385.00
48991	SOUTHERN MISSISSIPPI PLANNING & DEVELOPMENT	9/28/2026	ROAD IMPROVEMENT PLAN 2026	CAPITAL PROJECTS FUND	PUBLIC WORKS	\$ 41,155.00
					TOTAL:	\$ 41,155.00
48995	SOUTHERN PIPE & SUPPLY COMPANY, INC	9/11/2026	15" DUALFOLD 90 BEND(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 236.99
48995		9/11/2026	15" ROUND GRATE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 136.74
48995		9/11/2026	15" COUPLING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.74
48995		9/22/2026	14" BLADE(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 610.40

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48994	SOUTHERN PIPE & SUPPLY COMPANY, INC	9/22/2026	10" PV-LOCK(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,293.00
48997		9/25/2026	6" COUPLING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 19.74
48997		9/25/2026	6" X 4" BUSHING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 27.64
48997		9/25/2026	4" ADAPTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.98
					TOTAL:	\$ 2,402.23
49029	SPATCO ENERY SOLUTIONS LLC	9/28/2026	TRAVEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 408.00
49029		9/28/2026	FUEL SURCHARGE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 28.80
49029		9/28/2026	SHOP SUPPLIES	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 7.00
49029		9/28/2026	LABOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 99.00
					TOTAL:	\$ 542.80
48861	SPECIAL RISK INSURANCE	9/14/2026	F.D. INS AUTO_2026/2027	GENERAL FUND	FIRE	\$ 1,988.00
48862		9/14/2026	F.D. INS RENEWAL_2026/2027	GENERAL FUND	FIRE	\$ 33,410.00
					TOTAL:	\$ 35,398.00
48853	SPEEDY PRINTING	9/18/2026	INSPECTION FORMS(750)	GENERAL FUND	ADMINISTRATION	\$ 293.75
					TOTAL:	\$ 293.75
49016	SUNBELT RENTALS, INC	9/24/2026	BUILD A BOX PANEL	UTILITY FUND	UTILITY OPERATIONS	\$ 156.00
49016		9/24/2026	BUILD A BOX PANEL	UTILITY FUND	UTILITY OPERATIONS	\$ 204.00
49016		9/24/2026	72" BAB CORNER	UTILITY FUND	UTILITY OPERATIONS	\$ 176.00
49016		9/24/2026	BAB LIFTING EYE	UTILITY FUND	UTILITY OPERATIONS	\$ 12.00
49016		9/24/2026	LIFT SLING	UTILITY FUND	UTILITY OPERATIONS	\$ 50.00
49016		9/24/2026	TRANSPORTATION	UTILITY FUND	UTILITY OPERATIONS	\$ 115.00
49016		9/24/2026	RENTAL PROTECTIONS	UTILITY FUND	UTILITY OPERATIONS	\$ 89.70
49016		9/24/2026	DELIVERY CHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 250.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
49016	SUNBELT RENTALS, INC	9/24/2026	PICKUP CHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 250.00
48993		9/24/2026	3" GAS TRASH PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 75.00
48993		9/24/2026	3"X20' PVC SUCTION HOSE	UTILITY FUND	UTILITY OPERATIONS	\$ 15.20
48993		9/24/2026	ENVIRONMENTAL	UTILITY FUND	UTILITY OPERATIONS	\$ 1.46
48993		9/24/2026	RENTAL PROTECTION PLAN	UTILITY FUND	UTILITY OPERATIONS	\$ 13.53
					TOTAL:	\$ 1,407.89
48943	SWE, INC. DBA SOUTHWEST ENGINEERS	9/11/2026	COOLING TOWER CHEMICALS	UTILITY FUND	UTILITY OPERATIONS	\$ 2,569.60
48943		9/11/2026	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 75.00
					TOTAL:	\$ 2,644.60
48948	THE HARTFORD	9/14/2026	SURETY BOND_DEPUTY HARBORMASTER	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
48846	THE HUNTINGTON NATIONAL BANK	9/6/2026	PAY #50 NEW HOLLAND TRACTOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 3,519.10
48849		9/7/2026	PAY #33 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
48849		9/7/2026	PAY #33 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
48849		9/7/2026	PAY #33 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.64
48849		9/7/2026	PAY #33 2023 RAM 1500	UTILITY FUND	DEBT SERVICE	\$ 1,092.64
					TOTAL:	\$ 7,889.64
48786	THE SHERWIN -WILLIAMS CO	9/2/2026	EXTERIOR PAINT(1)	GENERAL FUND	CITY COUNCIL	\$ 54.73
48786		9/2/2026	EXTERIOR PAINT(2)	GENERAL FUND	CITY COUNCIL	\$ 104.96
48787		9/9/2026	EXTERIOR PAINT(2)	GENERAL FUND	CITY COUNCIL	\$ 104.96
					TOTAL:	\$ 264.65

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48847	TIFFANY LEE COWMAN, CHANCERY CLERK	9/1/2026	TAX REDEMPTION_AUGUST 2026	GENERAL FUND	ADMINISTRATION	\$ 2,560.00
					TOTAL:	\$ 2,560.00
48985	TRAVELERS	9/22/2026	CYBER POLCY	GENERAL FUND	ADMINISTRATION	\$ 11,745.00
					TOTAL:	\$ 11,745.00
48939	TWC SERVICES INC.	7/24/2026	LABOR_CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 387.00
48939		7/24/2026	TRAVEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 129.00
48939		7/24/2026	FUEL CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
					TOTAL:	\$ 526.00
48823	TYLER WORKS/TYLER TECHNOLOGIES	9/1/2026	UTILITY METER_ANNUAL FEES	UTILITY FUND	ADMINISTRATION	\$ 612.15
					TOTAL:	\$ 612.15
48774	UNIFIRST CORPORATION	9/7/2026	CITY HALL ENTRY RUGS_9/07/2026	GENERAL FUND	ADMINISTRATION	\$ 19.06
48784		9/14/2026	CITY HALL ENTRY RUGS_9/14/2026	GENERAL FUND	ADMINISTRATION	\$ 22.72
48882		9/21/2026	CITY HALL ENTRY RUGS_9/21/2026	GENERAL FUND	ADMINISTRATION	\$ 22.72
49023		9/28/2026	CITY HALL ENTRY RUGS_9/28/2026	GENERAL FUND	ADMINISTRATION	\$ 22.72
48775		9/7/2026	JANITORIAL UNIFORMS_9/07/2026	GENERAL FUND	GOVT BUILDING & PLANT	\$ 7.22
48785		9/14/2026	JANITORIAL UNIFORMS_9/14/2026	GENERAL FUND	GOVT BUILDING & PLANT	\$ 7.22
48883		9/21/2026	JANITORIAL UNIFORMS_9/21/2026	GENERAL FUND	GOVT BUILDING & PLANT	\$ 7.22
49024		9/28/2026	JANITORIAL UNIFORMS_9/28/2026	GENERAL FUND	GOVT BUILDING & PLANT	\$ 7.22
48779		9/7/2026	POLICE DEPARTMENT RUG_9/07/2026	GENERAL FUND	POLICE	\$ 18.96
48886		9/14/2026	POLICE DEPARTMENT RUG_9/14/2026	GENERAL FUND	POLICE	\$ 21.54
48887		9/21/2026	POLICE DEPARTMENT RUG_9/21/2026	GENERAL FUND	POLICE	\$ 21.54
48775		9/7/2026	P.W. UNIFORMS_9/07/2026	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 251.26
48785		9/14/2026	P.W. UNIFORMS_9/14/2026	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 283.86

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48883	UNIFIRST CORPORATION	9/21/2026	P.W. UNIFORMS_9/21/2026	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 243.99
49024		9/28/2026	P.W. UNIFORMS_9/28/2026	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 291.13
48775		9/7/2026	RECREATION UNIFORMS_9/07/2026	GENERAL FUND	PARKS & RECREATION	\$ 16.08
48785		9/14/2026	RECREATION UNIFORMS_9/14/2026	GENERAL FUND	PARKS & RECREATION	\$ 16.08
48883		9/21/2026	RECREATION UNIFORMS_9/21/2026	GENERAL FUND	PARKS & RECREATION	\$ 16.08
49024		9/28/2026	RECREATION UNIFORMS_9/28/2026	GENERAL FUND	PARKS & RECREATION	\$ 16.08
48775		9/7/2026	UTILITIES UNIFORMS_9/07/2026	UTILITY FUND	UTILITY OPERATIONS	\$ 185.61
48785		9/14/2026	UTILITIES UNIFORMS_9/14/2026	UTILITY FUND	UTILITY OPERATIONS	\$ 218.21
48883		9/21/2026	UTILITIES UNIFORMS_9/21/2026	UTILITY FUND	UTILITY OPERATIONS	\$ 178.34
49024		9/28/2026	UTILITIES UNIFORMS_9/28/2026	UTILITY FUND	UTILITY OPERATIONS	\$ 225.48
					TOTAL:	\$ 2,120.34
48874	UTILITY MANAGEMENT CORPORATION	9/15/2026	UTILITY MANAGEMENT_AUGUST 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
48892	VINSON UNIFORMS, INC	9/24/2026	BUGLE CUTOUT(1)	FIRE QUARTER MILL FUND	FIRE	\$ 18.95
48892		9/24/2026	SCRAMBLE(20)	FIRE QUARTER MILL FUND	FIRE	\$ 379.00
48892		9/24/2026	CROSS BADGE(20)	FIRE QUARTER MILL FUND	FIRE	\$ 2,087.80
48893		9/24/2026	ACTION POLO(2)	FIRE QUARTER MILL FUND	FIRE	\$ 94.52
48893		9/24/2026	EMBROIDERY LOGO(4)	FIRE QUARTER MILL FUND	FIRE	\$ 60.00
48893		9/24/2026	2LINE EMBROIDERY(4)	FIRE QUARTER MILL FUND	FIRE	\$ 38.00
48893		9/24/2026	BLACK BASESHIRT(2)	FIRE QUARTER MILL FUND	FIRE	\$ 139.98
48894		9/24/2026	FLAG PATCH(2)	FIRE QUARTER MILL FUND	FIRE	\$ 4.00
48894		9/24/2026	NAVY TROUSERS(2)	FIRE QUARTER MILL FUND	FIRE	\$ 123.78
48894		9/24/2026	STRIPING(2)	FIRE QUARTER MILL FUND	FIRE	\$ 27.00
48894		9/24/2026	NAMETAGS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48894		9/24/2026	SERVICE PIN(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48894		9/24/2026	WHITE L/S SHIRT(1)	FIRE QUARTER MILL FUND	FIRE	\$ 63.36
48894		9/24/2026	WHITE S/S SHIRT(1)	FIRE QUARTER MILL FUND	FIRE	\$ 45.10

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48894	VINSON UNIFORMS, INC	9/24/2026	BELT(1)	FIRE QUARTER MILL FUND	FIRE	\$ 27.00
48895		9/24/2026	LT BLUE L/S(1)	FIRE QUARTER MILL FUND	FIRE	\$ 57.60
48895		9/24/2026	FLAG PATCH(1)	FIRE QUARTER MILL FUND	FIRE	\$ 2.00
48895		9/24/2026	NAVY TROUSERS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 61.89
48895		9/24/2026	STRIPING(1)	FIRE QUARTER MILL FUND	FIRE	\$ 13.50
48895		9/24/2026	NAMETAGS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48895		9/24/2026	SERVICE PIN(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48895		9/24/2026	BLACK SHOES(1)	FIRE QUARTER MILL FUND	FIRE	\$ 89.95
48895		9/24/2026	HAND TIE(1)	FIRE QUARTER MILL FUND	FIRE	\$ 8.25
48895		9/24/2026	BELT(1)	FIRE QUARTER MILL FUND	FIRE	\$ 27.00
48896		9/24/2026	LT BLUE L/S(1)	FIRE QUARTER MILL FUND	FIRE	\$ 63.36
48896		9/24/2026	FLAG PATCH(1)	FIRE QUARTER MILL FUND	FIRE	\$ 2.00
48896		9/24/2026	NAVY TROUSERS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 61.89
48896		9/24/2026	STRIPING(1)	FIRE QUARTER MILL FUND	FIRE	\$ 13.50
48896		9/24/2026	NAMETAGS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48896		9/24/2026	SERVICE PIN(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48896		9/24/2026	BLACK SHOES(1)	FIRE QUARTER MILL FUND	FIRE	\$ 89.95
48896		9/24/2026	HAND TIE(1)	FIRE QUARTER MILL FUND	FIRE	\$ 8.25
48896		9/24/2026	BELT(1)	FIRE QUARTER MILL FUND	FIRE	\$ 27.00
48897		9/24/2026	LT BLUE L/S(1)	FIRE QUARTER MILL FUND	FIRE	\$ 63.36
48897		9/24/2026	FLAG PATCH(1)	FIRE QUARTER MILL FUND	FIRE	\$ 2.00
48897		9/24/2026	NAVY TROUSERS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 61.89
48897		9/24/2026	STRIPING(1)	FIRE QUARTER MILL FUND	FIRE	\$ 13.50
48897		9/24/2026	NAMETAGS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48897		9/24/2026	SERVICE PIN(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48897		9/24/2026	BLACK SHOES(1)	FIRE QUARTER MILL FUND	FIRE	\$ 89.95
48897		9/24/2026	HAND TIE(1)	FIRE QUARTER MILL FUND	FIRE	\$ 8.25
48897		9/24/2026	BELT(1)	FIRE QUARTER MILL FUND	FIRE	\$ 27.00
48898		9/24/2026	PATCHES(100)	FIRE QUARTER MILL FUND	FIRE	\$ 360.00
48899		9/24/2026	LT BLUE L/S(1)	FIRE QUARTER MILL FUND	FIRE	\$ 57.60
48899		9/24/2026	FLAG PATCH(1)	FIRE QUARTER MILL FUND	FIRE	\$ 2.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48899	VINSON UNIFORMS, INC	9/24/2026	NAVY TROUSERS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 61.89
48899		9/24/2026	STRIPING(1)	FIRE QUARTER MILL FUND	FIRE	\$ 13.50
48899		9/24/2026	NAMETAGS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48899		9/24/2026	SERVICE PIN(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48899		9/24/2026	BLACK SHOES(1)	FIRE QUARTER MILL FUND	FIRE	\$ 89.95
48899		9/24/2026	HAND TIE(1)	FIRE QUARTER MILL FUND	FIRE	\$ 8.25
48899		9/24/2026	BELT(1)	FIRE QUARTER MILL FUND	FIRE	\$ 27.00
48900		9/24/2026	LT BLUE L/S(1)	FIRE QUARTER MILL FUND	FIRE	\$ 57.60
48900		9/24/2026	FLAG PATCH(1)	FIRE QUARTER MILL FUND	FIRE	\$ 2.00
48900		9/24/2026	NAVY TROUSERS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 61.89
48900		9/24/2026	STRIPING(1)	FIRE QUARTER MILL FUND	FIRE	\$ 13.50
48900		9/24/2026	NAMETAGS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48900		9/24/2026	SERVICE PIN(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48900		9/24/2026	BLACK SHOES(1)	FIRE QUARTER MILL FUND	FIRE	\$ 89.95
48900		9/24/2026	HAND TIE(1)	FIRE QUARTER MILL FUND	FIRE	\$ 8.25
48900		9/24/2026	BELT(1)	FIRE QUARTER MILL FUND	FIRE	\$ 27.00
48901		9/24/2026	LT BLUE L/S(1)	FIRE QUARTER MILL FUND	FIRE	\$ 57.60
48901		9/24/2026	FLAG PATCH(1)	FIRE QUARTER MILL FUND	FIRE	\$ 2.00
48901		9/24/2026	NAVY TROUSERS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 61.89
48901		9/24/2026	STRIPING(1)	FIRE QUARTER MILL FUND	FIRE	\$ 13.50
48901		9/24/2026	NAMETAGS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48901		9/24/2026	SERVICE PIN(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48901		9/24/2026	BLACK SHOES(1)	FIRE QUARTER MILL FUND	FIRE	\$ 89.95
48901		9/24/2026	HAND TIE(1)	FIRE QUARTER MILL FUND	FIRE	\$ 8.25
48901		9/24/2026	BELT(1)	FIRE QUARTER MILL FUND	FIRE	\$ 27.00
48902		9/24/2026	LT BLUE L/S(1)	FIRE QUARTER MILL FUND	FIRE	\$ 57.60
48902		9/24/2026	FLAG PATCH(1)	FIRE QUARTER MILL FUND	FIRE	\$ 2.00
48902		9/24/2026	NAVY TROUSERS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 61.89
48902		9/24/2026	STRIPING(1)	FIRE QUARTER MILL FUND	FIRE	\$ 13.50
48902		9/24/2026	NAMETAGS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48902		9/24/2026	SERVICE PIN(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48902	VINSON UNIFORMS, INC	9/24/2026	BLACK SHOES(1)	FIRE QUARTER MILL FUND	FIRE	\$ 89.95
48902		9/24/2026	HAND TIE(1)	FIRE QUARTER MILL FUND	FIRE	\$ 8.50
48902		9/24/2026	BELT(1)	FIRE QUARTER MILL FUND	FIRE	\$ 27.00
48903		9/24/2026	LT BLUE L/S(1)	FIRE QUARTER MILL FUND	FIRE	\$ 57.60
48903		9/24/2026	FLAG PATCH(1)	FIRE QUARTER MILL FUND	FIRE	\$ 2.00
48903		9/24/2026	NAVY TROUSERS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 61.89
48903		9/24/2026	STRIPING(1)	FIRE QUARTER MILL FUND	FIRE	\$ 13.50
48903		9/24/2026	NAMETAGS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48903		9/24/2026	SERVICE PIN(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48903		9/24/2026	BLACK SHOES(1)	FIRE QUARTER MILL FUND	FIRE	\$ 89.95
48903		9/24/2026	HAND TIE(1)	FIRE QUARTER MILL FUND	FIRE	\$ 8.25
48903		9/24/2026	BELT(1)	FIRE QUARTER MILL FUND	FIRE	\$ 27.00
48904		9/24/2026	LT BLUE L/S(1)	FIRE QUARTER MILL FUND	FIRE	\$ 57.60
48904		9/24/2026	FLAG PATCH(1)	FIRE QUARTER MILL FUND	FIRE	\$ 2.00
48904		9/24/2026	NAVY TROUSERS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 61.89
48904		9/24/2026	STRIPING(1)	FIRE QUARTER MILL FUND	FIRE	\$ 13.50
48904		9/24/2026	NAMETAGS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48904		9/24/2026	SERVICE PIN(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48904		9/24/2026	BLACK SHOES(1)	FIRE QUARTER MILL FUND	FIRE	\$ 89.95
48904		9/24/2026	HAND TIE(1)	FIRE QUARTER MILL FUND	FIRE	\$ 8.25
48904		9/24/2026	BELT(1)	FIRE QUARTER MILL FUND	FIRE	\$ 27.00
48905		9/24/2026	LT BLUE L/S(1)	FIRE QUARTER MILL FUND	FIRE	\$ 57.60
48905		9/24/2026	FLAG PATCH(1)	FIRE QUARTER MILL FUND	FIRE	\$ 2.00
48905		9/24/2026	NAVY TROUSERS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 61.89
48905		9/24/2026	STRIPING(1)	FIRE QUARTER MILL FUND	FIRE	\$ 13.50
48905		9/24/2026	NAMETAGS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48905		9/24/2026	SERVICE PIN(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48905		9/24/2026	BLACK SHOES(1)	FIRE QUARTER MILL FUND	FIRE	\$ 89.95
48905		9/24/2026	HAND TIE(1)	FIRE QUARTER MILL FUND	FIRE	\$ 8.25
48905		9/24/2026	BELT(1)	FIRE QUARTER MILL FUND	FIRE	\$ 27.00
48906		9/24/2026	LT BLUE L/S(1)	FIRE QUARTER MILL FUND	FIRE	\$ 57.60

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48906	VINSON UNIFORMS, INC	9/24/2026	FLAG PATCH(1)	FIRE QUARTER MILL FUND	FIRE	\$ 2.00
48906		9/24/2026	NAVY TROUSERS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 61.89
48906		9/24/2026	STRIPING(1)	FIRE QUARTER MILL FUND	FIRE	\$ 13.50
48906		9/24/2026	NAMETAGS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48906		9/24/2026	SERVICE PIN(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48906		9/24/2026	BLACK SHOES(1)	FIRE QUARTER MILL FUND	FIRE	\$ 89.95
48906		9/24/2026	HAND TIE(1)	FIRE QUARTER MILL FUND	FIRE	\$ 8.25
48906		9/24/2026	BELT(1)	FIRE QUARTER MILL FUND	FIRE	\$ 27.00
48907		9/24/2026	LT BLUE L/S(1)	FIRE QUARTER MILL FUND	FIRE	\$ 57.60
48907		9/24/2026	FLAG PATCH(1)	FIRE QUARTER MILL FUND	FIRE	\$ 2.00
48907		9/24/2026	NAVY TROUSERS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 61.89
48907		9/24/2026	STRIPING(1)	FIRE QUARTER MILL FUND	FIRE	\$ 13.50
48907		9/24/2026	NAMETAGS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48907		9/24/2026	SERVICE PIN(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48907		9/24/2026	BLACK SHOES(1)	FIRE QUARTER MILL FUND	FIRE	\$ 89.95
48907		9/24/2026	HAND TIE(1)	FIRE QUARTER MILL FUND	FIRE	\$ 8.25
48907		9/24/2026	BELT(1)	FIRE QUARTER MILL FUND	FIRE	\$ 27.00
48908		9/24/2026	LT BLUE L/S(1)	FIRE QUARTER MILL FUND	FIRE	\$ 57.60
48908		9/24/2026	FLAG PATCH(1)	FIRE QUARTER MILL FUND	FIRE	\$ 2.00
48908		9/24/2026	NAVY TROUSERS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 61.89
48908		9/24/2026	STRIPING(1)	FIRE QUARTER MILL FUND	FIRE	\$ 13.50
48908		9/24/2026	NAMETAGS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48908		9/24/2026	SERVICE PIN(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48908		9/24/2026	BLACK SHOES(1)	FIRE QUARTER MILL FUND	FIRE	\$ 89.95
48908		9/24/2026	HAND TIE(1)	FIRE QUARTER MILL FUND	FIRE	\$ 8.25
48908		9/24/2026	BELT(1)	FIRE QUARTER MILL FUND	FIRE	\$ 27.00
48909		9/24/2026	LT BLUE L/S(1)	FIRE QUARTER MILL FUND	FIRE	\$ 57.60
48909		9/24/2026	FLAG PATCH(1)	FIRE QUARTER MILL FUND	FIRE	\$ 2.00
48909		9/24/2026	NAVY TROUSERS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 61.89
48909		9/24/2026	STRIPING(1)	FIRE QUARTER MILL FUND	FIRE	\$ 13.50
48909		9/24/2026	NAMETAGS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48909	VINSON UNIFORMS, INC	9/24/2026	SERVICE PIN(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48909		9/24/2026	BLACK SHOES(1)	FIRE QUARTER MILL FUND	FIRE	\$ 89.95
48909		9/24/2026	HAND TIE(1)	FIRE QUARTER MILL FUND	FIRE	\$ 9.95
48909		9/24/2026	BELT(1)	FIRE QUARTER MILL FUND	FIRE	\$ 27.00
48910		9/24/2026	LT BLUE L/S(1)	FIRE QUARTER MILL FUND	FIRE	\$ 57.60
48910		9/24/2026	FLAG PATCH(1)	FIRE QUARTER MILL FUND	FIRE	\$ 2.00
48910		9/24/2026	NAVY TROUSERS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 61.89
48910		9/24/2026	STRIPING(1)	FIRE QUARTER MILL FUND	FIRE	\$ 13.50
48910		9/24/2026	NAMETAGS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48910		9/24/2026	SERVICE PIN(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48910		9/24/2026	BLACK SHOES(1)	FIRE QUARTER MILL FUND	FIRE	\$ 89.95
48910		9/24/2026	HAND TIE(1)	FIRE QUARTER MILL FUND	FIRE	\$ 8.25
48910		9/24/2026	BELT(1)	FIRE QUARTER MILL FUND	FIRE	\$ 27.00
48911		9/24/2026	LT BLUE L/S(1)	FIRE QUARTER MILL FUND	FIRE	\$ 57.60
48911		9/24/2026	FLAG PATCH(1)	FIRE QUARTER MILL FUND	FIRE	\$ 2.00
48911		9/24/2026	NAVY TROUSERS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 61.89
48911		9/24/2026	STRIPING(1)	FIRE QUARTER MILL FUND	FIRE	\$ 13.50
48911		9/24/2026	NAMETAGS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48911		9/24/2026	SERVICE PIN(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48911		9/24/2026	BLACK SHOES(1)	FIRE QUARTER MILL FUND	FIRE	\$ 89.95
48911		9/24/2026	HAND TIE(1)	FIRE QUARTER MILL FUND	FIRE	\$ 8.25
48911		9/24/2026	BELT(1)	FIRE QUARTER MILL FUND	FIRE	\$ 27.00
48912		9/24/2026	LT BLUE L/S(1)	FIRE QUARTER MILL FUND	FIRE	\$ 57.60
48912		9/24/2026	FLAG PATCH(1)	FIRE QUARTER MILL FUND	FIRE	\$ 2.00
48912		9/24/2026	NAVY TROUSERS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 61.89
48912		9/24/2026	STRIPING(1)	FIRE QUARTER MILL FUND	FIRE	\$ 13.50
48912		9/24/2026	NAMETAGS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48912		9/24/2026	SERVICE PIN(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48912		9/24/2026	BLACK SHOES(1)	FIRE QUARTER MILL FUND	FIRE	\$ 89.95
48912		9/24/2026	HAND TIE(1)	FIRE QUARTER MILL FUND	FIRE	\$ 8.50
48912		9/24/2026	BELT(1)	FIRE QUARTER MILL FUND	FIRE	\$ 27.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
48913	VINSON UNIFORMS, INC	9/24/2026	LT BLUE L/S(1)	FIRE QUARTER MILL FUND	FIRE	\$ 57.60
48913		9/24/2026	FLAG PATCH(1)	FIRE QUARTER MILL FUND	FIRE	\$ 2.00
48913		9/24/2026	NAVY TROUSERS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 61.89
48913		9/24/2026	STRIPING(1)	FIRE QUARTER MILL FUND	FIRE	\$ 13.50
48913		9/24/2026	NAMETAGS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48913		9/24/2026	SERVICE PIN(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48913		9/24/2026	BLACK SHOES(1)	FIRE QUARTER MILL FUND	FIRE	\$ 89.95
48913		9/24/2026	HAND TIE(1)	FIRE QUARTER MILL FUND	FIRE	\$ 9.95
48913		9/24/2026	BELT(1)	FIRE QUARTER MILL FUND	FIRE	\$ 27.00
48914		9/24/2026	LT BLUE L/S(1)	FIRE QUARTER MILL FUND	FIRE	\$ 57.60
48914		9/24/2026	FLAG PATCH(1)	FIRE QUARTER MILL FUND	FIRE	\$ 2.00
48914		9/24/2026	NAVY TROUSERS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 61.89
48914		9/24/2026	STRIPING(1)	FIRE QUARTER MILL FUND	FIRE	\$ 13.50
48914		9/24/2026	NAMETAGS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48914		9/24/2026	SERVICE PIN(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48914		9/24/2026	BLACK SHOES(1)	FIRE QUARTER MILL FUND	FIRE	\$ 89.95
48914		9/24/2026	HAND TIE(1)	FIRE QUARTER MILL FUND	FIRE	\$ 8.50
48914		9/24/2026	BELT(1)	FIRE QUARTER MILL FUND	FIRE	\$ 27.00
48915		9/24/2026	LT BLUE L/S(1)	FIRE QUARTER MILL FUND	FIRE	\$ 57.60
48915		9/24/2026	NAVY TROUSERS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 61.89
48915		9/24/2026	STRIPING(1)	FIRE QUARTER MILL FUND	FIRE	\$ 13.50
48915		9/24/2026	NAMETAGS(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48915		9/24/2026	SERVICE PIN(1)	FIRE QUARTER MILL FUND	FIRE	\$ 20.05
48915		9/24/2026	BLACK SHOES(1)	FIRE QUARTER MILL FUND	FIRE	\$ 89.95
48915		9/24/2026	HAND TIE(1)	FIRE QUARTER MILL FUND	FIRE	\$ 8.50
48915		9/24/2026	BELT(1)	FIRE QUARTER MILL FUND	FIRE	\$ 27.00
48915		9/24/2026	FLAG PATCH(1)	FIRE QUARTER MILL FUND	FIRE	\$ 2.00
					TOTAL:	\$ 9,530.31

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
49015	WARING OIL COMPANY LLC	9/8/2026	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,605.30
48833		9/14/2026	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,724.65
48999		9/25/2026	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,341.46
49032		6/15/2026	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 31,408.05
48770		9/2/2026	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 35,476.68
48769		9/10/2026	HARBOR FUEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 39,819.17
					TOTAL:	\$ 118,375.31
48866	WRIGHT NATIONAL FLOOD INSURANCE COMPAN	9/12/2026	FLOOD_ST CHARLES L.S.	UTILITY FUND	UTILITY OPERATIONS	\$ 4,868.00
48868		9/12/2026	FLOOD_TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	\$ 2,345.00
48867		9/12/2026	FLOOD_EASTERBROOK L.S.	UTILITY FUND	UTILITY OPERATIONS	\$ 3,896.00
48869		9/12/2026	FLOOD_HARRY ST L.S.	UTILITY FUND	UTILITY OPERATIONS	\$ 1,771.00
					TOTAL:	\$ 12,880.00
		FUND 001	GENERAL FUND	\$215,205.65		
		FUND 104	FIRE QUARTER MILL FUND	\$9,530.31		
		FUND 180	MODERNIZATION USE TAX	\$126,444.28		
		FUND 200	DEBT SERVICE FUND	\$6,797.00		
		FUND 300	DOJ FUNDS	\$7,200.00		
		FUND 305	CAPITAL PROJECTS FUND	\$63,694.00		
		FUND 400	UTILITY FUND	\$89,851.85		
		FUND 401	UTILITY METER DEPOSITS	\$70.00		
		FUND 402	UTILITY C&M FUND	\$10,531.27		
		FUND 421	ARPA FUND	\$268,811.21		
		FUND 450	MUNICIPAL HARBOR FUND	\$110,547.42		
		FUND 650	COMMUNITY HALL UNEARNED	\$1,600.00		
			TOTAL:	\$910,282.99		