

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_01/20/2026_26-005						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
45250	228CARQUEST	1/7/2026	WIPER BLADES(2)	GENERAL FUND	POLICE	\$ 34.28
45250		1/7/2026	WIPER BLADES(2)	GENERAL FUND	POLICE	\$ 34.28
45250		1/7/2026	CAR WASH(2)	GENERAL FUND	POLICE	\$ 16.36
45250		1/7/2026	RX CAR WASH(1)	GENERAL FUND	POLICE	\$ 8.99
					TOTAL:	\$ 93.91
45304	ACCURATE CONTROL EQUIPMENT, INC.	1/7/2026	MAINTENANCE AGREEMENT_FOLDER	UTILITY FUND	ADMINISTRATION	\$ 2,121.00
					TOTAL:	\$ 2,121.00
45278	ADVANCE AUTO PARTS	12/16/2025	WATER PUMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 131.49
45278		12/16/2025	SERPENTINE BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.82
45278		12/16/2025	HYDRAULIC BREAKER BOOSTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 154.82
45278		12/16/2025	ATF DEX/MER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.98
					TOTAL:	\$ 400.11
45331	AIRGAS, INC	12/31/2025	LARGE ACETYLENE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 170.19
45331		12/31/2025	LARGE OXYGEN(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 170.19
45331		12/31/2025	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 157.49
					TOTAL:	\$ 497.87
45203	AT&T MOBILITY	12/27/2025	BUILDING DEPARTMENT IPADS(3)	GENERAL FUND	BUILDING DEPARTMENT	\$ 122.19
45203		12/27/2025	COMMUNITY HALL CALLOUT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 30.10
45203		12/27/2025	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.73
45203		12/27/2025	WIRELESS AIRLINK	UTILITY FUND	UTILITY OPERATIONS	\$ 43.73
45203		12/27/2025	UTILITIES HOTSPOT	UTILITY FUND	UTILITY OPERATIONS	\$ 40.73

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45203	AT&T MOBILITY	12/27/2025	UTILITY CALLOUT	UTILITY FUND	UTILITY OPERATIONS	\$ 45.58
45203		12/27/2025	UTILITY LOCATING TABLET	UTILITY FUND	UTILITY OPERATIONS	\$ 40.73
45203		12/27/2025	UTILITY IPADS(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 81.46
45203		12/27/2025	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 45.58
					TOTAL:	\$ 490.83
45299	B&R INDUSTRIAL SUPPLY INC	1/9/2026	CAUTION TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.81
45299		1/9/2026	2" RATCHET STRAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.63
45299		1/9/2026	1" RATCHET TIE DOWN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.06
45299		1/9/2026	GLOVES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.90
45299		1/9/2026	GLOVES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.90
45299		1/9/2026	GLASSES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.43
45299		1/9/2026	GLOVE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.64
45299		1/9/2026	SQWINCHER(7)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.24
45299		1/9/2026	1/8" BIT(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.56
45299		1/9/2026	1/4 DRILL BIT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.80
45299		1/9/2026	1/2 DRILL BIT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.04
45299		1/9/2026	BUNGEE CORD(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.40
45299		1/9/2026	9" BLADES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.57
45299		1/9/2026	12" BLADES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.00
45299		1/9/2026	MEASURE TAPE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.58
45299		1/9/2026	15" C TIE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.00
45299		1/9/2026	3/4" ELECTRICAL TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.99
45299		1/9/2026	DUCT TAPE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.72
45299		1/9/2026	CYCLE OIL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.04
45299		1/9/2026	8" ZIP TIES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.72
45299		1/9/2026	TEFLON TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.36
					TOTAL:	\$ 292.39

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45247	BAY ICE COMPANY	1/12/2026	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 22.00
					TOTAL:	\$ 22.00
45196	BAY ST LOUIS UTILITIES	12/31/2025	08-0430-00 CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 40.00
45185		12/31/2025	09-0630-01 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 40.00
45188		12/31/2025	08-0140-00 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 96.90
45190		12/31/2025	08-0970-00 1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 58.50
45192		12/31/2025	09-0209-00 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 503.11
45193		12/31/2025	09-0720-00 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 85.50
45195		12/31/2025	08-0830-01 B&G CLUB	GENERAL FUND	GOVT BUILDING & PLANT	\$ 29.00
45194		12/31/2025	04-2589-00 PUBLIC SAFETY COMPLEX	GENERAL FUND	POLICE	\$ 56.77
45186		12/31/2025	04-2585-00 FIRE STATION #1	GENERAL FUND	FIRE	\$ 269.66
45181		12/31/2025	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.00
45183		12/31/2025	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 390.40
45180		12/31/2025	08-0110-00 COMMAGERE FIELD	GENERAL FUND	PARKS & RECREATION	\$ 49.95
45182		12/31/2025	06-4885-00 MLK PARK	GENERAL FUND	PARKS & RECREATION	\$ 47.00
45184		12/31/2025	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	PARKS & RECREATION	\$ 7.00
45187		12/31/2025	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	\$ 40.00
45189		12/31/2025	08-0200-00 SPLASH PAD	GENERAL FUND	PARKS & RECREATION	\$ 54.00
45191		12/31/2025	08-0980-00 CEDAR REST	GENERAL FUND	PARKS & RECREATION	\$ 14.00
45179		12/31/2025	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,161.36
					TOTAL:	\$ 2,983.15
45244	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	1/5/2026	BSL ORDINANCE_677-12-2025	GENERAL FUND	CITY COUNCIL	\$ 29.64
					TOTAL:	\$ 29.64

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45344	BLD SERVICES, LLC	1/12/2026	PAY APP #11 CITY SEWER IMPROVEMENTS	ARPA FUND	UTILITY OPERATIONS	\$ 36,575.00
					TOTAL:	\$ 36,575.00
45340	BUTLER SNOW LLP	12/31/2025	PROFESSIONAL SERVICES_DECEMBER 2025	GENERAL FUND	ADMINISTRATION	\$ 10,417.00
					TOTAL:	\$ 10,417.00
45317	CADENCE EQUIPMENT FINANCE	1/6/2026	PAY #42 NEW HOLLAND TRACTOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 3,519.00
45316		1/7/2026	PAY #25 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
45316		1/7/2026	PAY #25 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.63
45316		1/7/2026	PAY #25 2023 RAM 1500	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,092.64
45349		1/6/2026	HARBOR REPAIRS LINE OF CREDIT	ZETA LOAN DEBT SERVICE	DEBT SERVICE	\$ 2,290.43
45316		1/7/2026	PAY #25 2023 RAM 1500	UTILITY FUND	DEBT SERVICE	\$ 1,092.64
					TOTAL:	\$ 10,179.97
45211	CHANCELLOR, INC.	12/29/2025	SNAP PANEL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.50
45301		1/9/2026	LED(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 49.88
					TOTAL:	\$ 56.38
45288	CHEFS DEPOT INC (dba CULINARY DEPOT)	12/17/2025	TABLE(43)	CAPITAL PROJECTS FUND	BUILDINGS	\$ 6,602.65
45288		12/17/2025	TABLE(12)	CAPITAL PROJECTS FUND	BUILDINGS	\$ 1,547.76
45288		12/17/2025	TABLE(3)	CAPITAL PROJECTS FUND	BUILDINGS	\$ 267.54
45288		12/17/2025	FREIGHT	CAPITAL PROJECTS FUND	BUILDINGS	\$ 1,390.00
					TOTAL:	\$ 9,807.95

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45337	CITY OF BAY SAINT LOUIS	1/13/2026	TRF MD1 TO UTOP_DEPOSITS	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	\$ 3,780.00
45338		1/13/2026	TRF MD1 TO UTOP_DEPOSITS	UTILITY METER DEPOSITS	NON-DEPARTMENTAL	\$ 2,160.00
					TOTAL:	\$ 5,940.00
45268	COAST CHLORINATOR & PUMP CO, INC	12/31/2025	SERVICE CONTRACT_DECEMBER 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
45268		12/31/2025	CHLORINE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 70.00
45268		12/31/2025	PHOSPHATE ACID(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 38.00
45268		12/31/2025	PHOSPHATE REDUCING AGENT(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 38.00
					TOTAL:	\$ 746.00
45314	COAST ELECTRIC POWER ASSOCIATION	1/7/2026	386820-056 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.00
45315		1/7/2026	870474-003 HWY 90/DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.33
45221		12/22/2025	386820-057 HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	\$ 478.00
					TOTAL:	\$ 661.33
45175	COAST GLASS AND MIRROR, LLC	12/15/2025	GLASS REPAIR_UNIT 520	GENERAL FUND	POLICE	\$ 30.00
					TOTAL:	\$ 30.00
45327						
	COBURN'S SUPPLY COMPANY, INC	12/18/2025	SMART STICK(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 121.88
					TOTAL:	\$ 121.88
45231	COMCEPTS, LLC	1/1/2026	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 96.10
45231		1/1/2026	ANSWERING SERVICE	UTILITY FUND	UTILITY OPERATIONS	\$ 96.10
					TOTAL:	\$ 192.20

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45272	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	12/15/2025	2" BALL VALVE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 255.00
45273		12/16/2025	NEPTUNE HARDWARE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,263.00
45273		12/16/2025	360 SUBSCRIPTION(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 5,448.80
45273		12/16/2025	MOBILE HARDWARE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 535.00
45273		12/16/2025	MOBILE HARDWARE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 535.00
					TOTAL:	\$ 9,036.80
45266	CONTROL SYSTEMS, INC.	1/8/2026	CIRCUIT BOARDS(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 6,072.00
45266		1/8/2026	CIRCUIT BOARDS(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 720.00
45266		1/8/2026	CIRCUIT BOARDS(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,052.00
45266		1/8/2026	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 42.00
					TOTAL:	\$ 8,886.00
45275	COVINGTON SALES & SERVICE, INC.	12/17/2025	ROOT DAWG NOZZLE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,015.00
45275		12/17/2025	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 24.34
					TOTAL:	\$ 1,039.34
45201	CSPIRE	1/1/2026	COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 52.28
45201		1/1/2026	COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 46.59
45201		1/1/2026	COURT	GENERAL FUND	JUDICIAL	\$ 49.06
45201		1/1/2026	COURT	GENERAL FUND	JUDICIAL	\$ 46.59
45201		1/1/2026	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	\$ 91.85
45201		1/1/2026	ADMIN & FINANCE	GENERAL FUND	ADMINISTRATION	\$ 46.59
45201		1/1/2026	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	\$ 58.53
45201		1/1/2026	BUILDING DEPARTMENT	GENERAL FUND	BUILDING DEPARTMENT	\$ 46.59
45201		1/1/2026	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 27.72
45201		1/1/2026	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
45201		1/1/2026	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45201	CSPIRE	1/1/2026	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 270.00
45201		1/1/2026	POLICE	GENERAL FUND	POLICE	\$ 270.00
45201		1/1/2026	POLICE	GENERAL FUND	POLICE	\$ 447.98
45201		1/1/2026	FIRE	GENERAL FUND	FIRE	\$ 185.00
45201		1/1/2026	FIRE	GENERAL FUND	FIRE	\$ 540.00
45201		1/1/2026	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.58
45201		1/1/2026	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.59
45201		1/1/2026	RECREATION	GENERAL FUND	PARKS & RECREATION	\$ 11.14
45201		1/1/2026	RECREATION	GENERAL FUND	PARKS & RECREATION	\$ 46.59
45201		1/1/2026	UTILITY	UTILITY FUND	ADMINISTRATION	\$ 46.59
45201		1/1/2026	UTILITY	UTILITY FUND	ADMINISTRATION	\$ 59.93
45201		1/1/2026	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 39.75
					TOTAL:	\$ 3,040.95
45208	DEBRA HEMMER	1/5/2026	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
45228	DELTA FIRE & SAFETY, INC.	12/29/2025	PARTS/LABOR	GENERAL FUND	FIRE	\$ 2,619.73
45228		12/29/2025	OVERAGE	GENERAL FUND	FIRE	\$ 40.00
					TOTAL:	\$ 2,659.73
45174	DELTA WORLD TIRE CO. OF NO	12/22/2025	MAINTENANCE_UNIT 943	GENERAL FUND	POLICE	\$ 27.49
					TOTAL:	\$ 27.49
45258	DEMARCUS JOHNSON	1/7/2026	COURT CASE_6 HOURS	GENERAL FUND	JUDICIAL	\$ 157.37
					TOTAL:	\$ 157.37

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45214	DESMOND W. HODA	10/7/2025	COURT_10/07/2025	GENERAL FUND	JUDICIAL	\$ 175.00
45213		12/31/2025	COURT_11/14/2025	GENERAL FUND	JUDICIAL	\$ 175.00
					TOTAL:	\$ 350.00
45339	DIXIE SIGNS & MORE, LLC	9/15/2025	SIGN_HARBOR	NEGOTIABLE NOTE FUND	ADMINISTRATION	\$ 19,070.00
					TOTAL:	\$ 19,070.00
45252	FILTER SERVICE OF MISSISSIPPI, LLC	1/7/2026	CEILING TILES	GENERAL FUND	POLICE	\$ 50.00
					TOTAL:	\$ 50.00
45197	FUELMAN	12/29/2025	FUELMAN_P.D. #3204	GENERAL FUND	POLICE	\$ 1,054.93
45198		1/5/2026	FUELMAN_P.D. #1508	GENERAL FUND	POLICE	\$ 1,013.19
45246		1/12/2026	FUELMAN_P.D. #1744	GENERAL FUND	POLICE	\$ 1,173.80
45220		12/22/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 193.25
45240		12/29/2025	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 231.25
					TOTAL:	\$ 3,666.42
45332	GRAYBAR ELECTRIC CO, INC.	11/7/2025	WALL FIXTURES(11)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 902.00
					TOTAL:	\$ 902.00
45303	GULF COAST BUSINESS SUPPLY CO., INC.	1/12/2026	DAWN ULTRA(2)	GENERAL FUND	FIRE	\$ 137.96
45303		1/12/2026	FOAM CUPS(1)	GENERAL FUND	FIRE	\$ 88.00
45303		1/12/2026	KITCHEN TOWELS(16)	GENERAL FUND	FIRE	\$ 527.68
45303		1/12/2026	TISSUES(6)	GENERAL FUND	FIRE	\$ 347.76
45303		1/12/2026	LINER(2)	GENERAL FUND	FIRE	\$ 63.96
45303		1/12/2026	CLEANER(2)	GENERAL FUND	FIRE	\$ 115.96

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45270	GULF COAST BUSINESS SUPPLY CO., INC.	1/7/2026	LINERS(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 319.80
45205		12/23/2025	ALL PURPOSE CLEANER(4)	GENERAL FUND	PARKS & RECREATION	\$ 103.92
					TOTAL:	\$ 1,705.04
45322	HANCOCK WHITNEY BANK CORP TRUST SERVICE	1/7/2026	PRINCIPAL_SERIES 2016	2016 DEBT SERVICE FUND	DEBT SERVICE	\$ 195,000.00
45322		1/7/2026	INTEREST_SERIES 2016	2016 DEBT SERVICE FUND	DEBT SERVICE	\$ 62,750.00
					TOTAL:	\$ 257,750.00
45237	HC SOLID WASTE AUTHORITY	1/6/2026	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 88.86
45237		1/6/2026	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 166.61
45237		1/6/2026	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 166.61
45237		1/6/2026	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 913.02
45236		1/6/2026	SOLID WASTE_DECEMBER 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 76,197.30
45236		1/6/2026	BULKY WASTE_DECEMBER 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 15,269.40
45237		1/6/2026	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 621.97
					TOTAL:	\$ 93,423.77
45233	HC UTILITY AUTHORITY	12/31/2025	ADMIN & PLANT FEE_DECEMBER 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 118,500.58
					TOTAL:	\$ 118,500.58
45241	HC WATER & SEWER DISTRICT	12/31/2025	109405_FS #2 HWY 603	GENERAL FUND	POLICE	\$ 87.30
45243		12/31/2025	109906_CHAPMAN/WASHINGTON	GENERAL FUND	PARKS & RECREATION	\$ 28.00
45242		12/31/2025	113444_HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	\$ 79.50
					TOTAL:	\$ 194.80

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45293	HUBBARDS HARDWARE, INC	12/18/2025	DUAL OUTLET TEE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.35
45293		12/18/2025	FLANGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.49
45293		12/18/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.68)
45280		12/30/2025	1/4" SELF TAP(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.70
45280		12/30/2025	PIPE STRAP(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.06
45280		12/30/2025	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.58)
45284		12/23/2025	CLASP(1)	GENERAL FUND	PARKS & RECREATION	\$ 8.95
45284		12/23/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.90)
45282		12/29/2025	VALVE(1)	GENERAL FUND	PARKS & RECREATION	\$ 10.15
45282		12/29/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.02)
45283		12/29/2025	SUPPLY LINES(2)	GENERAL FUND	PARKS & RECREATION	\$ 13.30
45283		12/29/2025	VALVE(1)	GENERAL FUND	PARKS & RECREATION	\$ 10.15
45283		12/29/2025	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (2.35)
45281		12/23/2025	1 1/2 X 2" BUSHING2	UTILITY FUND	UTILITY OPERATIONS	\$ 25.34
45281		12/23/2025	1 1/2" X CLOSED NIPPLE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.80
45281		12/23/2025	2 X 2 1/2" NIPPLE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.76
45281		12/23/2025	2 X 3" NIPPLE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.54
45281		12/23/2025	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (4.34)
45294		12/23/2025	BELL FITTING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.79
45294		12/23/2025	GALVANIZED BUSHING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.95
45292		1/5/2026	BUG SPRAY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 17.95
45292		1/5/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.80)
45291		1/6/2026	WATER PUMP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 47.15
45291		1/6/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (4.72)
					TOTAL:	\$ 193.04
45289	INGRAM EQUIPMENT COMPANY, LLC	11/26/2025	TROUBLESHOOT & TRAVEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 851.20
45289		11/26/2025	DISTANCE & TRAVEL TO CAP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 182.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45289	INGRAM EQUIPMENT COMPANY, LLC	11/26/2025	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.81
					TOTAL:	\$ 1,082.01
45169	INTERACTIVE DATA, LLC	12/31/2025	INTERACTIVE DATA	GENERAL FUND	POLICE	\$ 75.00
					TOTAL:	\$ 75.00
45333	JOHN R. ADAMS	1/9/2026	TREE INSPECTIONS_2026	GENERAL FUND	BUILDING DEPARTMENT	\$ 1,360.00
					TOTAL:	\$ 1,360.00
45200	JOSEPH DEDEAUX	12/15/2025	DEPOSIT REFUND_EVENT #OT121525	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
45207	KENWORTH OF MISSISSIPPI, INC	12/23/2025	PIGTAIL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.52
					TOTAL:	\$ 2.52
45235	KING WASTE SERVICES, LLC	1/8/2026	PORTABLE TOILET	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.00
					TOTAL:	\$ 100.00
45167	LAKESHORE OF PICAYUNE LLC	12/17/2025	OIL CHANGE_UNIT 460	GENERAL FUND	POLICE	\$ 89.94
45251		12/23/2025	OIL CHANGE_UNIT 550	GENERAL FUND	POLICE	\$ 81.21
45251		12/23/2025	TIRE ROTATION_UNIT 550	GENERAL FUND	POLICE	\$ 24.99
					TOTAL:	\$ 196.14

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45265	LEO HAWKINS	1/6/2026	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 67.00
					TOTAL:	\$ 67.00
45256	LOWE'S	1/8/2026	WINDOW BLIND(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 17.75
45256		1/8/2026	WINDOW BLIND(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 18.32
45257		1/8/2026	RETURN BLINDS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (18.32)
45255		1/15/2026	WINDOW BLINDS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.98
					TOTAL:	\$ 55.73
45227	MAYLEY'S PEST CONTROL, LLC.	12/29/2025	CITY HALL_DECEMBER 2025	GENERAL FUND	ADMINISTRATION	\$ 98.00
45253		1/7/2026	BIRD NETTING(1)	GENERAL FUND	POLICE	\$ 6,875.00
45216		12/17/2025	TERMITE RENEWAL_DEPOT	GENERAL FUND	PARKS & RECREATION	\$ 90.00
					TOTAL:	\$ 7,063.00
45259	MEDIACOM	12/21/2025	HARBOR WIFI	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,880.95
					TOTAL:	\$ 1,880.95
45260	MISSISSIPPI MAIN STREET ASSOCIATION	1/6/2026	2026 MAIN STREET ANNUAL DUES	GENERAL FUND	ADMINISTRATION	\$ 500.00
					TOTAL:	\$ 500.00
45238	MISSISSIPPI POWER	12/30/2025	21512-44005 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,206.48
45238		12/30/2025	33911-46001 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 581.75
45238		12/30/2025	54271-48002 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 813.95
45238		12/30/2025	05889-10169 HISTORICAL BLDG	GENERAL FUND	GOVT BUILDING & PLANT	\$ 419.01
45238		12/30/2025	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,645.32
45238		12/30/2025	04922-51019 POLICE DEPARTMENT	GENERAL FUND	POLICE	\$ 787.58

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45238	MISSISSIPPI POWER	12/30/2025	06084-17009 FIRE STATION #1	GENERAL FUND	FIRE	\$ 1,898.81
45223		12/30/2025	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.33
45238		12/30/2025	30517-12007 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	\$ 73.58
45238		12/30/2025	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	PARKS & RECREATION	\$ 110.41
45238		12/30/2025	06472-91030 DUNBAR PARK	GENERAL FUND	PARKS & RECREATION	\$ 70.83
45224		12/26/2025	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 6,925.87
					TOTAL:	\$ 14,607.92
45335	MISSISSIPPI RURAL WATER ASSOCIATION (MSRWA)	1/15/2026	ADVANCED BOARD TRAINING_WARD 2	GENERAL FUND	CITY COUNCIL	\$ 25.00
45334		1/15/2026	BOARD MANAGEMENT TRAINING_WARD 2	GENERAL FUND	CITY COUNCIL	\$ 115.00
45336		1/15/2026	ADVANCED BOARD TRAINING_AT-LARGE	GENERAL FUND	CITY COUNCIL	\$ 50.00
					TOTAL:	\$ 190.00
45206	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	1/2/2026	2" COUPLING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 80.00
45206		1/2/2026	PJ COUPLING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 72.00
45206		1/2/2026	BUSHING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 20.00
					TOTAL:	\$ 172.00
45172	MOTOROLA SOLUTIONS, INC.	12/17/2025	VIDEO SUBSCRIPTION	GENERAL FUND	POLICE	\$ 28,140.00
					TOTAL:	\$ 28,140.00
45287	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	1/6/2026	IGNITION COIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.19
45287		1/6/2026	SPARK PLUG(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.64
45287		1/6/2026	BELT TENSIONER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.97
45279		1/6/2026	ENGINE OIL FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 13.63
45279		1/6/2026	FUEL FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 24.79
45279		1/6/2026	AIR FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 22.10

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45279	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	1/6/2026	AIR FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 33.48
45279		1/6/2026	FUEL FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.36
					TOTAL:	\$ 186.16
45202	ORION PLANNING & DESIGN	12/31/2025	ZONING UPDATE	GENERAL FUND	CITY COUNCIL	\$ 8,206.86
					TOTAL:	\$ 8,206.86
45217	PAYLOCITY CORPORATION	12/24/2025	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 1,202.09
45254		1/9/2026	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 434.97
					TOTAL:	\$ 1,637.06
45285	PF SPAM, LLC	1/6/2026	WATER(82)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 243.54
45285		1/6/2026	SURCHARGE 10%	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.35
					TOTAL:	\$ 267.89
45178	POSTMASTER	12/30/2025	PERMIT #14	UTILITY FUND	ADMINISTRATION	\$ 14,000.00
45261		1/8/2026	PERMIT #14 FEE RENEWAL	UTILITY FUND	ADMINISTRATION	\$ 370.00
					TOTAL:	\$ 14,370.00
45329	PRAIRIE DOG BORING EQUIPMENT, INC	12/16/2025	1 5' X 1/2' RODS(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 704.24
45329		12/16/2025	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 209.84
					TOTAL:	\$ 914.08
45263	PRECISION COMMUNICATIONS INC.	12/11/2023	SIREN MAINTENANCE	GENERAL FUND	FIRE	\$ 1,650.00
45262		4/1/2025	ANNUAL SIREN INSPECTION	GENERAL FUND	FIRE	\$ 1,800.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45262	PRECISION COMMUNICATIONS INC.	4/1/2025	POWER AMPLIFIER	GENERAL FUND	FIRE	\$ 1,590.00
45262		4/1/2025	REPLACE AMPS	GENERAL FUND	FIRE	\$ 135.00
					TOTAL:	\$ 5,175.00
45300	PVS DX INC	1/6/2026	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 3,825.00
45300		1/6/2026	SUPERFUND EXCISE TAX	UTILITY FUND	UTILITY OPERATIONS	\$ 8.10
45300		1/6/2026	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 229.50
45290		12/31/2025	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 480.00
					TOTAL:	\$ 4,542.60
45222	QUADIENT	12/26/2025	LEASE PAYMENT_POSTAGE METER	GENERAL FUND	ADMINISTRATION	\$ 234.63
					TOTAL:	\$ 234.63
45232	RJ YOUNG COMPANY	1/5/2026	POLICE COPIER_BASE	GENERAL FUND	POLICE	\$ 177.32
		1/5/2026	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	\$ 145.35
					TOTAL:	\$ 322.67
45218	S&L OFFICE SUPPLIES , INC	12/23/2025	DESK CALENDER(7)	GENERAL FUND	ADMINISTRATION	\$ 60.97
45245		1/12/2026	BATTERIES(1)	GENERAL FUND	POLICE	\$ 66.30
45245		1/12/2026	NOTES(1)	GENERAL FUND	POLICE	\$ 37.84
45245		1/12/2026	POST ITS(1)	GENERAL FUND	POLICE	\$ 4.88
45245		1/12/2026	SHEET PROTECTORS(1)	GENERAL FUND	POLICE	\$ 44.10
45245		1/12/2026	LETTER FILE FOLDERS(1)	GENERAL FUND	POLICE	\$ 8.40
45264		12/23/2025	YARD SIGNS(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 286.80
45264		12/23/2025	DIFFERENCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.05)
45321		1/13/2026	TOILET PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 48.13
45319		1/13/2026	WINDOW ENVELOPES(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 45.14

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45319	S&L OFFICE SUPPLIES , INC	1/13/2026	INK PENS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 6.36
					TOTAL:	\$ 608.87
45173	SINGER MS, LLC dba SINGER H&R	12/17/2025	FILTER(1)	GENERAL FUND	POLICE	\$ 135.36
45173		12/17/2025	CARTRIDGE(1)	GENERAL FUND	POLICE	\$ 29.54
					TOTAL:	\$ 164.90
45219	SOUTH CENTRAL PLANNING AND DEVELOPMENT	12/23/2025	PERMITTING MODULE	GENERAL FUND	BUILDING DEPARTMENT	\$ 500.00
45219		12/23/2025	PLANNING & ZONING MODULE	GENERAL FUND	BUILDING DEPARTMENT	\$ 510.00
45219		12/23/2025	PRIVILEGE LICENSE MODULE	GENERAL FUND	BUILDING DEPARTMENT	\$ 140.00
45219		12/23/2025	PUBLIC WORKS MODULE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 400.00
45219		12/23/2025	GIS INTEGRATION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 230.00
					TOTAL:	\$ 1,780.00
45212	SOUTHERN FIRE SPRINKLER, INC	12/30/2025	LABOR_F.S. #1	GENERAL FUND	FIRE	\$ 500.00
45212		12/30/2025	PARTS_F.S. #1	GENERAL FUND	FIRE	\$ 400.00
					TOTAL:	\$ 900.00
45277	SOUTHERN PIPE & SUPPLY COMPANY, INC	12/17/2025	URINAL SPUD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.84
45296		12/30/2025	FLUSH VALVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 132.76
45295		12/30/2025	FILL VALVE(2)	GENERAL FUND	PARKS & RECREATION	\$ 34.10
					TOTAL:	\$ 176.70

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45199	SPATCO ENERY SOLUTIONS LLC	7/28/2025	FUEL HOSE(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,749.34
45199		7/28/2025	NOZZLE(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 158.00
					TOTAL:	\$ 1,907.34
45163	SPECIAL RISK INSURANCE	12/23/2025	F.D. INS AUTO_2026/2027	GENERAL FUND	FIRE	\$ 1,987.00
45164		12/23/2025	F.D. INS RENEWAL_2026/2027	GENERAL FUND	FIRE	\$ 33,412.00
					TOTAL:	\$ 35,399.00
45215	STEVEN JAY IRWIN	10/7/2025	PRO TEMPORE PROSECUTOR_10/7/2025	GENERAL FUND	JUDICIAL	\$ 250.00
					TOTAL:	\$ 250.00
45318	TEC	1/1/2026	CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 147.51
45318		1/1/2026	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 141.30
45318		1/1/2026	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 145.86
45318		1/1/2026	1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 147.50
45318		1/1/2026	FIRE STATIONS #1 & #2	GENERAL FUND	FIRE	\$ 289.50
					TOTAL:	\$ 871.67
45305	THE FIRST BANK	1/13/2026	PAY #53 NISSAN ROGUES_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$ 914.34
45306		1/13/2026	PAY #56 DUMP TRUCK_PW/UTIL	DEBT SERVICE FUND	DEBT SERVICE	\$ 777.70
45306		1/13/2026	PAY #56 DUMP TRUCK_PW/UTIL	UTILITY FUND	DEBT SERVICE	\$ 777.70
					TOTAL:	\$ 2,469.74
45307	THE PEOPLES BANK	1/13/2026	PAY #26 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
45307		1/13/2026	PAY #26 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
45307		1/13/2026	PAY #26 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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						AMOUNT
45307	THE PEOPLES BANK	1/13/2026	PAY #26 DODGE CHARGER	DEBT SERVICE FUND	DEBT SERVICE	\$ 977.56
45308		1/13/2026	PAY #45 DEERE 60G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,477.88
45311		1/13/2026	PAY #45 DODGE DURANGO(3)	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,857.82
45310		1/13/2026	PAY #47 DEERE 75G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,893.81
45309		1/13/2026	PAY #57 FORD F-150_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 540.89
45309		1/13/2026	PAY #57 FORD F-150_ASST CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 540.89
45312		1/13/2026	PAY #57 DUMP TRUCK_PUBLIC WORKS	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,555.11

					TOTAL:	\$ 11,776.64

45176	THE SOUTHERN CONNECTION POLICE SUPPLIES	12/10/2025	PISTOL HOLDER(1)	GENERAL FUND	POLICE	\$ 199.00
45176		12/10/2025	HEROS DUTY BELT(1)	GENERAL FUND	POLICE	\$ 59.00
45176		12/10/2025	NAMETAG(1)	GENERAL FUND	POLICE	\$ 16.00
45176		12/10/2025	VELCRO NAMETAPE(1)	GENERAL FUND	POLICE	\$ 8.00
45177		12/16/2025	GLOCK HOLSTER(5)	GENERAL FUND	POLICE	\$ 1,000.00
45177		12/16/2025	STREAMLIGHTS(5)	GENERAL FUND	POLICE	\$ 941.60

					TOTAL:	\$ 2,223.60

45230	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	1/1/2026	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 100.00

					TOTAL:	\$ 100.00

45165	UNIFIRST CORPORATION	12/29/2025	CITY HALL ENTRY RUG_12/29/2025	GENERAL FUND	ADMINISTRATION	\$ 14.45
45166		12/29/2025	JANITORIAL UNIFORMS_12/29/2025	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
45226		10/13/2025	POLICE DEPARTMENT RUGS_10/13/2025	GENERAL FUND	POLICE	\$ 9.97
45171		12/29/2025	POLICE DEPARTMENT RUG_12/29/2025	GENERAL FUND	POLICE	\$ 9.97
45234		1/5/2026	POLICE DEPARTMENT RUGS_1/5/2026	GENERAL FUND	POLICE	\$ 10.26
45166		12/29/2025	P.W. UNIFORMS_12/29/2025	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 200.94
45166		12/29/2025	RECREATION UNIFORMS_12/29/2025	GENERAL FUND	PARKS & RECREATION	\$ 15.30

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45166	UNIFIRST CORPORATION	12/29/2025	UTILITIES UNIFORMS_12/29/2025	UTILITY FUND	UTILITY OPERATIONS	\$ 158.38
					TOTAL:	\$ 426.01
45313	VISA	1/7/2026	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	\$ 145.80
45313		1/7/2026	COURT EMAILS	GENERAL FUND	JUDICIAL	\$ 64.80
45313		1/7/2026	ADMIN STORAGE	GENERAL FUND	ADMINISTRATION	\$ 9.99
45313		1/7/2026	ADMIN EMAILS	GENERAL FUND	ADMINISTRATION	\$ 210.60
45313		1/7/2026	BLDG EMAILS	GENERAL FUND	BUILDING DEPARTMENT	\$ 97.20
45313		1/7/2026	INTEREST/LATE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 112.25
45313		1/7/2026	POLICE STORAGE	GENERAL FUND	POLICE	\$ 9.99
45313		1/7/2026	POLICE EMAILS	GENERAL FUND	POLICE	\$ 550.80
45313		1/7/2026	FIRE EMAILS	GENERAL FUND	FIRE	\$ 48.60
45313		1/7/2026	PW EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 129.60
45313		1/7/2026	UTILITY EMAILS	UTILITY FUND	ADMINISTRATION	\$ 145.80
45313		1/7/2026	SMTP EMAIL SERVICE	UTILITY FUND	ADMINISTRATION	\$ 30.00
45313		1/7/2026	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 64.80
					TOTAL:	\$ 1,620.23
45274	WARING OIL COMPANY LLC	12/15/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,895.46
45325		12/22/2025	GAS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 970.48
45326		12/29/2025	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 957.62
					TOTAL:	\$ 3,823.56
45297	ZORO TOOLS INC	1/6/2026	RGD PLATE CASTER(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 21.99
45297		1/6/2026	SHIPPING	GENERAL FUND	GOVT BUILDING & PLANT	\$ 5.00
45297		1/6/2026	DISCOUNT	GENERAL FUND	GOVT BUILDING & PLANT	\$ (2.20)
45269		1/6/2026	OCCUPANCY SENSOR(1)	GENERAL FUND	POLICE	\$ 55.22
45271		1/7/2026	FLUSH VALVE(1)	GENERAL FUND	FIRE	\$ 38.29

