

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_03/17/2026_26-014						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
45937	ADVANCE AUTO PARTS	3/6/2026	DEF FLUID(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 103.68
45936		3/6/2026	GAS INJECTOR(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 116.08
					TOTAL:	\$ 219.76
45940	AIRGAS, INC	2/28/2026	LARGE ACETYLENE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 176.49
45940		2/28/2026	LARGE OXYGEN(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 176.49
45940		2/28/2026	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 209.99
					TOTAL:	\$ 562.97
45886	ASPHALT MAINTENANCE CO. LLC	2/6/2026	STREET REPAIRS	UTILITY C&M FUND	UTILITY OPERATIONS	\$ 9,010.00
					TOTAL:	\$ 9,010.00
45901	AT&T MOBILITY	2/27/2026	BUILDING DEPARTMENT IPADS(3)	GENERAL FUND	BUILDING DEPARTMENT	\$ 122.19
45901		2/27/2026	COMMUNITY HALL CALLOUT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 31.06
45901		2/27/2026	PUBLIC WORKS HOTSPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.73
45901		2/27/2026	PUBLIC WORKS IPADS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.32
45901		2/27/2026	WIRELESS AIRLINK	UTILITY FUND	UTILITY OPERATIONS	\$ 43.73
45901		2/27/2026	UTILITIES HOTSPOT	UTILITY FUND	UTILITY OPERATIONS	\$ 40.73
45901		2/27/2026	UTILITIES CALLOUT	UTILITY FUND	UTILITY OPERATIONS	\$ 46.57
45901		2/27/2026	UTILITIES LOCATING	UTILITY FUND	UTILITY OPERATIONS	\$ 40.73
45901		2/27/2026	UTILITIES IPADS(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 135.78
45901		2/27/2026	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 46.57
					TOTAL:	\$ 602.41

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45934	B&R INDUSTRIAL SUPPLY INC	3/9/2026	BUCKET W/LID(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 28.19
45934		3/9/2026	ABSORB PACK(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 26.12
45934		3/9/2026	SLEDGE HAMMER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 40.62
45934		3/9/2026	SPADE SHOVEL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 21.46
45934		3/9/2026	CROW BAR(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 20.12
45934		3/9/2026	FIRE ANT KILLER(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 59.28
					TOTAL:	\$ 195.79
45868	BAY MOTOR WINDING, INC	2/20/2026	PARTS-CHECK VALVE	UTILITY FUND	UTILITY OPERATIONS	\$ 2,194.00
45868		2/20/2026	LABOR	UTILITY FUND	UTILITY OPERATIONS	\$ 2,800.00
					TOTAL:	\$ 4,994.00
45890	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	3/2/2026	P&Z PUBLIC HEARING	GENERAL FUND	BUILDING DEPARTMENT	\$ 95.88
					TOTAL:	\$ 95.88
45773	BETZ ROSETTI & ASSOCIATES, INC.	3/6/2026	ADDING 2018 RAM COVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 240.00
					TOTAL:	\$ 240.00
45946	BLD SERVICES, LLC	3/10/2026	PAY APP #13 CITY SEWER IMPROVEMENTS	ARPA FUND	UTILITY OPERATIONS	\$ 39,985.50
					TOTAL:	\$ 39,985.50
45833	BREANNA DORE	2/28/2026	DEPOSIT REFUND_#OT22826	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45861	BUTLER SNOW LLP	2/20/2026	PROFESSIONAL SERVICES_GENERAL	GENERAL FUND	ADMINISTRATION	\$ 1,512.50
					TOTAL:	\$ 1,512.50
45857	CAN'T BE BEAT FENCE AND CONSTRUCTION, LLC	2/25/2026	GREEN RAIL(21)	GENERAL FUND	PARKS & RECREATION	\$ 80.85
					TOTAL:	\$ 80.85
45932	CAPITAL TRACTOR INC	1/6/2026	REMOVE & INSTALL ENGINE_SWEEPER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,500.00
45932		1/6/2026	OIL_SWEEPER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.02
45932		1/6/2026	REBUILD ENGINE_SWEEPER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8,831.80
					TOTAL:	\$ 12,384.82
45818	CHANCELLOR, INC.	3/3/2026	WATT STOPPER(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 180.02
45818		3/3/2026	POWER PACK(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 67.69
45920		3/9/2026	WHITE WIRE(500)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 457.31
45920		3/9/2026	BLACK WIRE(300)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 274.39
45790		3/4/2026	DUCT SEAL(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 40.04
					TOTAL:	\$ 1,019.45
45822	CITY OF BAY SAINT LOUIS	3/3/2026	TRF GF TO MO RD_PAYMODE TRANSFER	GENERAL FUND	NON-DEPARTMENTAL	\$ 437,123.72
45824		3/2/2026	TRF GF TO APL_LIBRARY REVENUE	GENERAL FUND	NON-DEPARTMENTAL	\$ 121,080.84
45825		3/2/2026	TRF GF AND 305_TRANSFER	GENERAL FUND	NON-DEPARTMENTAL	\$ 425,302.25
45826		3/2/2026	TRF GF TO RBCO_TAX REVENUE	GENERAL FUND	NON-DEPARTMENTAL	\$ 174,031.16
45827		3/2/2026	TRF GF TO ARPA_PAYMODE TRANSFER	GENERAL FUND	NON-DEPARTMENTAL	\$ 514,427.14
45831		3/3/2026	TRF GF TO 20DBT_TAX REVENUE	GENERAL FUND	NON-DEPARTMENTAL	\$ 86,279.36
45829		3/2/2026	TRF MRES TO EMERG_INTERST EARNED	MUNICIPAL RESERVE FUND	NON-DEPARTMENTAL	\$ 92,075.42
45828		3/2/2026	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	\$ 278,364.59
45830		3/2/2026	TRF HARB TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 102,906.47

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45835	CITY OF BAY SAINT LOUIS	2/28/2026	DEPOSIT FORFEIT_EVENT#227-2826	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 2,232,090.95
45899	CIVICPLUS LLC	2/7/2026	AGENDA/MEETING ANNUAL FEE	GENERAL FUND	CITY COUNCIL	\$ 4,586.40
					TOTAL:	\$ 4,586.40
45775	COAST CHLORINATOR & PUMP CO, INC	3/6/2026	EJECTOR(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,370.00
45776		3/6/2026	NOZZLE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 300.00
45776		3/6/2026	DIFFUSER(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 175.00
45776		3/6/2026	EJECTOR(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 90.00
45885		3/6/2026	SERVICE CONTRACT_FEBRUARY 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 650.00
45885		3/6/2026	PHOSPHATE REDUCING AGENT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 57.00
45885		3/6/2026	PHOSPHATE ACID(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 38.00
45885		3/6/2026	PIPET(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.00
					TOTAL:	\$ 2,686.00
45889	COAST ELECTRIC POWER ASSOCIATION	3/5/2026	386820-051 FIRE STATION #2	GENERAL FUND	FIRE	\$ 2,365.80
45889		3/5/2026	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9,092.17
45889		3/5/2026	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,760.93
45889		3/5/2026	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,399.13
45923		3/4/2026	386820-056 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.00
45922		3/4/2026	870474-003 HWY 90 & DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.04
45905		2/23/2026	386820-057 HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	\$ 480.00
45889		3/5/2026	386820-004 LS #21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 61.60
45889		3/5/2026	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 57.39
45889		3/5/2026	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 235.89
					TOTAL:	\$ 16,617.95

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45945	COASTAL LAND & MARINE CONSTRUCTION, LLC	3/10/2026	PAY APP #3 BAYOU LACROIX BOAT LAUNCH	CAPITAL PROJECTS FUND	PARKS & RECREATION	\$ 6,540.05
					TOTAL:	\$ 6,540.05
45816	COBURN'S SUPPLY COMPANY, INC	3/3/2026	VB2600G COVER(11)	UTILITY FUND	UTILITY OPERATIONS	\$ 182.49
45816		3/3/2026	2" RISER(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 243.30
45816		3/3/2026	6" RISER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 55.29
45816		3/3/2026	3" RISER(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 331.80
45816		3/3/2026	4" RISER(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 387.10
45817		3/17/2026	3/4 CLSD NIPPLE(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 158.00
45817		3/17/2026	1" FEM ADAPTER(40)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
45779		3/4/2026	50 LB WATER STOP(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 211.74
					TOTAL:	\$ 1,587.72
45866	COMCEPTS, LLC	3/1/2026	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.42
45866		3/1/2026	ANSWERING SERVICE	UTILITY FUND	UTILITY OPERATIONS	\$ 119.43
					TOTAL:	\$ 238.85
45941	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	2/23/2026	2" FLANGE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,065.00
					TOTAL:	\$ 1,065.00
45933	CRAIN TRACTOR & EQUIPMENT, INC.	1/21/2026	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 580.00
45933		1/21/2026	SERVICE TRIP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 180.00
					TOTAL:	\$ 760.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45815	CUSTOM PRODUCTS CORPORATION	3/3/2026	TYPE B LIGHTS(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 787.52
45815		3/3/2026	MOUNT BRACKET(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.12
45815		3/3/2026	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.63
					TOTAL:	\$ 878.27
45935	DIRT WORKS	3/9/2026	TRANSPORT_J D 310L	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 400.00
					TOTAL:	\$ 400.00
45942	DUNN UTILITY PRODUCTS	2/26/2026	CLASS III ARCH(248)	CAP X GRANT FUND	STREETS CAPX	\$ 7,936.00
					TOTAL:	\$ 7,936.00
45852	FILTER SERVICE OF MISSISSIPPI, LLC	3/4/2026	CEILING TILES	GENERAL FUND	POLICE	\$ 50.00
					TOTAL:	\$ 50.00
45845	FUELMAN	3/2/2026	FUELMAN_P.D. #5063	GENERAL FUND	POLICE	\$ 1,142.98
45898		3/9/2026	FUELMAN_P.D. #4228	GENERAL FUND	POLICE	\$ 1,511.37
45891		2/23/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 401.47
					TOTAL:	\$ 3,055.82
45797	GULF COAST BUSINESS SUPPLY CO., INC.	2/27/2026	MOP MICROFIBER(7)	GENERAL FUND	ADMINISTRATION	\$ 76.65
45792		2/27/2026	DUSTMOP(5)	GENERAL FUND	ADMINISTRATION	\$ 41.25
45797		2/27/2026	TOWELS(3)	GENERAL FUND	ADMINISTRATION	\$ 98.94
45797		2/27/2026	TOWELS(4)	GENERAL FUND	ADMINISTRATION	\$ 103.92
45797		2/27/2026	SOAP(2)	GENERAL FUND	ADMINISTRATION	\$ 119.96
45797		2/27/2026	TISSUE(1)	GENERAL FUND	ADMINISTRATION	\$ 53.99
45797		2/27/2026	TRIO OCEAN TIDE(4)	GENERAL FUND	ADMINISTRATION	\$ 63.92

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45797	GULF COAST BUSINESS SUPPLY CO., INC.	2/27/2026	LINERS(3)	GENERAL FUND	ADMINISTRATION	\$ 95.94
45797		2/27/2026	GLOVES(5)	GENERAL FUND	ADMINISTRATION	\$ 21.25
45792		3/2/2026	URINAL SCREEN(20)	GENERAL FUND	ADMINISTRATION	\$ 60.00
45792		3/2/2026	LINERS(3)	GENERAL FUND	ADMINISTRATION	\$ 77.94
45796		2/27/2026	DUSTMOP(1)	GENERAL FUND	POLICE	\$ 9.75
45796		2/27/2026	KITCHEN TOWEL(3)	GENERAL FUND	POLICE	\$ 98.94
45796		2/27/2026	TOWELS(3)	GENERAL FUND	POLICE	\$ 77.94
45796		2/27/2026	TISSUE(3)	GENERAL FUND	POLICE	\$ 161.97
45796		2/27/2026	DISINFECTANT(1)	GENERAL FUND	POLICE	\$ 57.00
45796		2/27/2026	DISINFECTANT(4)	GENERAL FUND	POLICE	\$ 63.92
45796		2/27/2026	PLUNGER(4)	GENERAL FUND	POLICE	\$ 20.76
45793		3/2/2026	DUSTER(1)	GENERAL FUND	POLICE	\$ 8.50
45794		3/2/2026	PLUNGER(1)	GENERAL FUND	POLICE	\$ 5.19
45777		3/4/2026	SPRAYER(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.80
45777		3/4/2026	DAWN SOAP(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.25
45777		3/4/2026	TRASH LINERS(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 383.76
45777		3/4/2026	SPRAY TRIGGER(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.60
					TOTAL:	\$ 1,754.14
45883	HANCOCK COUNTY SHERIFF'S DEPARTMENT	12/2/2025	HOUSING INMATES_NOVEMBER 2025	GENERAL FUND	JUDICIAL	\$ 3,380.00
45884		1/9/2026	HOUSING INMATES_DECEMBER 2025	GENERAL FUND	JUDICIAL	\$ 3,700.00
					TOTAL:	\$ 7,080.00
45823	HC LIBRARY SYSTEM	3/2/2026	LIBRARY MILLAGE	LIBRARY FUND	COUNCIL DEPARTMENT	\$ 121,080.84
					TOTAL:	\$ 121,080.84
45893	HC SOLID WASTE AUTHORITY	3/4/2026	OLD TOWN COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 88.86
45893		3/4/2026	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 166.61

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45893	HC SOLID WASTE AUTHORITY	3/4/2026	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 166.61
45893		3/4/2026	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 456.51
455893		3/4/2026	SOLID WASTE_FEBRUARY 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 76,197.30
45892		3/4/2026	SOLID WASTE_FEBRUARY 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 15,269.40
45893		3/4/2026	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 621.97
					TOTAL:	\$ 92,967.26
45900	HC TAX COLLECTOR	3/6/2026	TITLE APPLICATION TRANSFER	GENERAL FUND	POLICE	\$ 10.00
					TOTAL:	\$ 10.00
45847	HC UTILITY AUTHORITY	2/28/2026	ADMIN & PLANT FEE_FEBRUARY 2026	UTILITY FUND	UTILITY OPERATIONS	\$ 111,081.50
					TOTAL:	\$ 111,081.50
45926	HC WATER & SEWER DISTRICT	2/27/2026	109405_FS #2 HWY 603	GENERAL FUND	FIRE	\$ 83.00
45927		2/27/2026	109906_CHAPMAN/WASHINGTON	GENERAL FUND	PARKS & RECREATION	\$ 30.00
45828		2/27/2026	113444_HWY 603 BOAT LAUNCH	GENERAL FUND	PARKS & RECREATION	\$ 81.50
					TOTAL:	\$ 194.50
45871	HUBBARDS HARDWARE, INC	2/20/2026	3/4"X10' PEX PIPE(1)	GENERAL FUND	ADMINISTRATION	\$ 9.22
45871		2/20/2026	SHARKBITE CAP(1)	GENERAL FUND	ADMINISTRATION	\$ 9.59
45871		2/20/2026	PEX FITTINGS(1)	GENERAL FUND	ADMINISTRATION	\$ 23.82
45871		2/20/2026	PEX FITTING(1)	GENERAL FUND	ADMINISTRATION	\$ 19.33
45871		2/20/2026	DISCOUNT	GENERAL FUND	ADMINISTRATION	\$ (6.20)
45871		2/23/2026	DISCOUNT	GENERAL FUND	ADMINISTRATION	\$ (2.33)
45878		2/19/2026	SCRUB BRUSH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.05
45878		2/19/2026	HANDLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.59
45878		2/19/2026	SPRAY NOZZLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.79

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45878	HUBBARDS HARDWARE, INC	2/19/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (4.04)
45814		2/26/2026	SCREW EYES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.90
45814		2/26/2026	SCREW HOOK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.35
45814		2/26/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.03)
45875		2/13/2026	BALL VALVE(1)	GENERAL FUND	PARKS & RECREATION	\$ 13.25
45875		2/13/2026	16" 3/8" SUPPLY LINE(1)	GENERAL FUND	PARKS & RECREATION	\$ 6.65
45875		2/13/2026	3" 1/2" NIPPLE(1)	GENERAL FUND	PARKS & RECREATION	\$ 1.75
45875		2/13/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (2.17)
45874		2/20/2026	ANGLE SUPPLY STOP(1)	GENERAL FUND	PARKS & RECREATION	\$ 7.85
45874		2/20/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.79)
45877		2/23/2026	SPARE KEYS(4)	GENERAL FUND	PARKS & RECREATION	\$ 9.00
45877		2/23/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.90)
45918		2/4/2026	WATER VALVES(4)	GENERAL FUND	PARKS & RECREATION	\$ 29.16
45918		2/4/2026	WATER FAUCETS(2)	GENERAL FUND	PARKS & RECREATION	\$ 38.90
45918		2/4/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (6.81)
45917		3/4/2026	WATER LINE HOSE(2)	GENERAL FUND	PARKS & RECREATION	\$ 11.90
45917		3/4/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (1.19)
45879		2/18/2026	SCREWS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.32
45879		2/18/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.23)
45880		2/19/2026	FINISHING TROWEL(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 21.09
45880		2/19/2026	10 X 3 1/2 DECK SCREWS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 10.99
45880		2/19/2026	BITS(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 13.40
45880		2/19/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (4.55)
45872		2/20/2026	BALL VALVE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 9.35
45872		2/20/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.94)
45873		2/24/2026	4" PLUG(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.49
45873		2/24/2026	4" FEMALE ADAPTER(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 8.54
45873		2/24/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.30)
45870		2/20/2026	ADAPTER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 4.99
45870		2/20/2026	1/2 SS PEX RING(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 0.75
45870		2/20/2026	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (0.57)

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45869	HUBBARDS HARDWARE, INC	2/26/2026	DRILL BIT(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 9.25
45869		2/26/2026	BOX CONTRETE SCREWS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 9.05
45869		2/26/2026	LUG BOLTS(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2.60
45869		2/26/2026	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (2.09)
					TOTAL:	\$ 301.78
45855	INTERACTIVE DATA, LLC	2/28/2026	INTERACTIVE DATA	GENERAL FUND	POLICE	\$ 75.00
					TOTAL:	\$ 75.00
45813	KEELING COMPANY - GULFPORT	3/3/2026	TURFACE MVP(12)	GENERAL FUND	PARKS & RECREATION	\$ 179.80
					TOTAL:	\$ 179.80
45849	KING WASTE SERVICES, LLC	3/5/2026	PORTABLE TOILET	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.00
					TOTAL:	\$ 100.00
45839	LAKESHORE OF PICAYUNE LLC	2/24/2026	OIL CHANGE_UNIT 459	GENERAL FUND	POLICE	\$ 89.94
45853		2/24/2026	OIL CHANGE_UNIT 464	GENERAL FUND	POLICE	\$ 100.00
45853		2/24/2026	TIRE ROTATION_UNIT 464	GENERAL FUND	POLICE	\$ 24.99
					TOTAL:	\$ 214.93
45914	LIBERTY MUTUAL INSURANCE COMPANY	2/25/2026	BOND_DEPUTY CITY CLERK	GENERAL FUND	BUILDING DEPARTMENT	\$ 175.00
					TOTAL:	\$ 175.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45912	LOMBARDO INDUSTRIES LLC	2/24/2026	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7,565.00
					TOTAL:	\$ 7,565.00
45921	LOWE'S	3/9/2026	PRESSURE WASHER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 474.05
45876		2/25/2026	FIRE ANT SHIELD(12)	GENERAL FUND	PARKS & RECREATION	\$ 56.76
45881		2/25/2026	HOSE REEL(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 189.96
45881		2/25/2026	ZERO G SOFT(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 42.73
45881		2/25/2026	ORBIT MAX HOSE NOZZLE(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 32.26
45881		2/25/2026	WEED KILLER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 151.05
45881		2/25/2026	9 VOLT BATTERIES(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 17.08
45881		2/25/2026	RUBBER GLOVES(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 15.47
45881		2/25/2026	RUBBER GLOVES(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 14.23
					TOTAL:	\$ 993.59
45851	MAG COBSL LLC(DBA: 228 CARQUEST)	3/6/2026	BRAKE FLUID(1)	GENERAL FUND	POLICE	\$ 11.67
45851		3/6/2026	ANTIFREEZE(4)	GENERAL FUND	POLICE	\$ 55.96
45851		3/6/2026	RAIN X(4)	GENERAL FUND	POLICE	\$ 27.96
45851		3/6/2026	BY PASS CAPS(1)	GENERAL FUND	POLICE	\$ 6.51
45851		3/6/2026	OIL(6)	GENERAL FUND	POLICE	\$ 58.50
45851		3/6/2026	24 WIPER BLADE(10)	GENERAL FUND	POLICE	\$ 99.90
45851		3/6/2026	22 WIPERBLADE(10)	GENERAL FUND	POLICE	\$ 99.90
45851		3/6/2026	21 WIPERBLADE(10)	GENERAL FUND	POLICE	\$ 99.90
45851		3/6/2026	26 WIPERBLADE(6)	GENERAL FUND	POLICE	\$ 59.94
45851		3/6/2026	20 WIPERBLADE(6)	GENERAL FUND	POLICE	\$ 59.94
45851		3/6/2026	17 WIPERBLADE(6)	GENERAL FUND	POLICE	\$ 59.94
45851		3/6/2026	HEADLIGHT(6)	GENERAL FUND	POLICE	\$ 52.98
45851		3/6/2026	HEADLIGHT(6)	GENERAL FUND	POLICE	\$ 81.42
					TOTAL:	\$ 774.52

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45882	MECHANICAL SERVICES, LLC	2/26/2026	TECHNICIAN_2/11/26	GENERAL FUND	FIRE	\$ 160.00
45882		2/26/2026	TECHNICIAN_2/16/2026	GENERAL FUND	FIRE	\$ 160.00
45882		2/26/2026	OH&P	GENERAL FUND	FIRE	\$ 44.32
					TOTAL:	\$ 364.32
45788	MEDIACOM	2/21/2026	HARBOR WIFI	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,880.95
					TOTAL:	\$ 1,880.95
45897	MISSISSIPPI MUNICIPAL LEAGUE	3/9/2026	2026 MML ANNUAL CONFERENCE_WARD 4	GENERAL FUND	CITY COUNCIL	\$ 350.00
45846		2/3/2026	CMO ELECTIVE CLASS3	GENERAL FUND	ADMINISTRATION	\$ 75.00
45895		3/9/2026	2026 MML ANNUAL CONFERENCE_MAYOR	GENERAL FUND	ADMINISTRATION	\$ 350.00
45896		3/9/2026	2026 MML ANNUAL CONFERENCE_ATTORNEY	GENERAL FUND	ADMINISTRATION	\$ 350.00
45846		2/3/2026	CMO ELECTIVE CLASS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
					TOTAL:	\$ 1,150.00
45924	MISSISSIPPI POWER	2/26/2026	20735-99025 PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,265.54
45924		2/26/2026	21512-44005 COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,165.25
45924		2/26/2026	33911-46001 SENIOR CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 499.77
45924		2/26/2026	54271-48002 TRAIN DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 940.87
45924		2/26/2026	05889-10169 HISTORICAL BLDG	GENERAL FUND	GOVT BUILDING & PLANT	\$ 505.65
45924		2/26/2026	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	GOVT BUILDING & PLANT	\$ 1,254.51
45924		2/26/2026	04922-51019 POLICE DEPARTMENT	GENERAL FUND	POLICE	\$ 713.96
45924		2/26/2026	06084-17009 FIRE STATION #1	GENERAL FUND	FIRE	\$ 2,235.82
45904		2/26/2026	07837-92076 OST FLOWER POLE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.83
45924		2/26/2026	30517-12007 CITY PARK BATHROOM	GENERAL FUND	PARKS & RECREATION	\$ 66.38
45924		2/26/2026	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	PARKS & RECREATION	\$ 105.01
45924		2/26/2026	06472-91030 DUNBAR PARK	GENERAL FUND	PARKS & RECREATION	\$ 63.83

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45902	MISSISSIPPI POWER	2/24/2026	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 8,458.37
					TOTAL:	\$ 17,338.79
45850	MISSISSIPPI RURAL WATER ASSOCIATION (MSRWA)	2/18/2026	ADVANCE BOARD TRAINING MANUAL	GENERAL FUND	CITY COUNCIL	\$ 50.00
					TOTAL:	\$ 50.00
45916	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	3/9/2026	HYDRANT(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16,980.00
45798		2/27/2026	COUPLING(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 240.00
45807		2/25/2026	3/4" CTS TEE(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 580.00
					TOTAL:	\$ 17,800.00
45859	MOFFATT & NICHOL	2/23/2026	LOAD DECK/BULKHEAD_HARBOR	HARBOR C&M FUND	ADMINISTRATION	\$ 7,117.61
					TOTAL:	\$ 7,117.61
45930	MORREALE DISCOUNT TIRE SPOT	3/9/2026	TIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 310.00
45930		3/9/2026	TIRE REIMBURSEMENT FEE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.04
45930		3/9/2026	TIRE DISPOSAL FEE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.40
45930		3/9/2026	HAND MOUNT & DISMOUNT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.60
45795		2/20/2026	YOKOHAMA TIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 104.64
45795		2/20/2026	MOUNT AND BALANCE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.80
45795		2/20/2026	NEW VALVE STEM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.40
45795		2/20/2026	TIRE REIMBURSEMENT FEE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.04
45795		2/20/2026	TIRE DISPOSAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.12
45931		3/9/2026	TIRE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 480.00
45931		3/9/2026	NEW VALVE STEM(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.48
45931		3/9/2026	TIRE REIMBURSEMENT FEE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.16
45931		3/9/2026	TIRE DISPOSAL FEE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.48

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45931	MORREALE DISCOUNT TIRE SPOT	3/9/2026	MOUNT OF TIRE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.40
45929		2/10/2026	NEW TIRE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 240.00
45929		2/10/2026	MOUNT AND BALANCE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.60
45929		2/10/2026	NEW VALVE STEM(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.24
45929		2/10/2026	TIRE REIMBURSEMENT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.08
45929		2/10/2026	TIRE DISPOSAL FEE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.24
					TOTAL:	\$ 1,370.72
45907	MS DEPT OF REVENUE-MOTOR VEHICLE LICENSE	3/6/2026	2019 HARLEY DAVIDSON_NEW TAG	GENERAL FUND	POLICE	\$ 12.00
45911		3/6/2026	2026 DODGE DURANGO_NEW TAG	GENERAL FUND	POLICE	\$ 12.00
45910		3/6/2026	2026 DODGE DURANGO_NEW TAG	GENERAL FUND	POLICE	\$ 12.00
45909		3/6/2026	2026 DODGE DURANGO_NEW TAG	GENERAL FUND	POLICE	\$ 12.00
45908		3/6/2026	2026 DODGE DURANGO_NEW TAG	GENERAL FUND	POLICE	\$ 12.00
45915		3/6/2026	2013 TOYOTA TUNDRA_RENEWAL	GENERAL FUND	POLICE	\$ 14.75
45915		3/6/2026	2014 DODGE CHARGER_RENEWAL	GENERAL FUND	POLICE	\$ 14.75
45915		3/6/2026	2019 DODGE DURANGO_RENEWAL	GENERAL FUND	POLICE	\$ 14.75
45915		3/6/2026	2021 NISSAN ROGUE_RENEWAL	GENERAL FUND	POLICE	\$ 14.75
45915		3/6/2026	2019 FORD F-150_RENEWAL	GENERAL FUND	POLICE	\$ 14.75
45915		3/6/2026	2021 NISSAN ROGUE_RENEWAL	GENERAL FUND	POLICE	\$ 14.75
45915		3/6/2026	2025 NISSAN ROGUE_RENEWAL	GENERAL FUND	POLICE	\$ 14.75
45915		3/6/2026	2023 DODGE RAM_RENEWAL	GENERAL FUND	POLICE	\$ 14.75
45915		3/6/2026	2023 DODGE RAM_RENEWAL	GENERAL FUND	POLICE	\$ 14.75
45915		3/6/2026	2019 DODGE DURANGO_RENEWAL	GENERAL FUND	POLICE	\$ 14.75
45906		3/6/2026	2026 KENWORTH DUMP TRUCK_NEW TAG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.00
45906		3/6/2026	2026 KENWORTH DUMP TRUCK_NEW TAG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.00
					TOTAL:	\$ 231.50
45888	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	2/20/2026	OIL DRY(6)	GENERAL FUND	FIRE	\$ 56.40
45804		2/26/2026	STARTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 116.92

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45803	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	2/26/2026	IGNITION COIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.19
45803		2/26/2026	SPARK PLUG(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.70
45803		2/26/2026	IGNITION COIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.19
45859		2/26/2026	SPARK PLUG(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.61
45800		2/27/2026	HEATER HOSE ASSEMBLY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 38.33
45800		2/27/2026	HEATER HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.88
45800		2/27/2026	HOSE CLAMPS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.97
45811		3/3/2026	IGNITION COIL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.38
45811		3/3/2026	SPARK PLUG(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.32
45774		3/4/2026	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 151.91
45919		3/6/2026	BATTERY ACCESSORIES(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 32.09
					TOTAL:	\$ 630.89
45458	NICKY'S PAINT & BODY LLC	2/11/2026	DODGE CHARGER REPAIR	GENERAL FUND	POLICE	\$ 6,286.30
					TOTAL:	\$ 6,286.30
45867	NORTHSHORE COMPUTER SERVICES, LLC	3/1/2026	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	\$ 2,900.00
					TOTAL:	\$ 2,900.00
45801	PF SPAM, LLC	2/27/2026	WATER(84)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 266.11
					TOTAL:	\$ 266.11
45812	PVS DX INC	3/2/2026	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 4,398.75
45812		3/2/2026	SUPERFUND EXCISE FUND	UTILITY FUND	UTILITY OPERATIONS	\$ 9.32
45812		3/2/2026	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 263.93

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45789	PVS DX INC	2/28/2026	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 440.00
					TOTAL:	\$ 5,112.00
45848	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	2/6/2026	PROSECUTOR_NOVEMBER 2025	GENERAL FUND	JUDICIAL	\$ 1,500.00
45848		2/6/2026	PROSECUTOR_DECEMBER 2025	GENERAL FUND	JUDICIAL	\$ 1,500.00
45848		2/6/2026	PROSECUTOR_JANUARY 2026	GENERAL FUND	JUDICIAL	\$ 1,500.00
45848		2/6/2026	PROSECUTOR_FEBRUARY 2026	GENERAL FUND	JUDICIAL	\$ 1,500.00
45848		2/6/2026	APPEAL TO COUNTY COURT	GENERAL FUND	JUDICIAL	\$ 1,200.00
					TOTAL:	\$ 7,200.00
45834	REGINA HANSEN	2/21/2026	DEPOSIT REFUND_EVENT #22126	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
45799	RES CONTRACTING, LLP	2/19/2026	ELECTRICAL REPAIRS	GENERAL FUND	PARKS & RECREATION	\$ 475.00
					TOTAL:	\$ 475.00
45791	RICHARDSON ATHLETICS, LLC	2/25/2026	DRAG MAT(1)	GENERAL FUND	PARKS & RECREATION	\$ 179.99
45791		2/25/2026	FREIGHT	GENERAL FUND	PARKS & RECREATION	\$ 42.68
45856		2/25/2026	BOX TEMPLATE(1)	GENERAL FUND	PARKS & RECREATION	\$ 209.99
45856		2/25/2026	FREIGHT	GENERAL FUND	PARKS & RECREATION	\$ 36.00
					TOTAL:	\$ 468.66
45944	RICKEY LADNER	3/10/2026	REIMBURSE FOR MAY CONFERENCE	GENERAL FUND	BUILDING DEPARTMENT	\$ 75.00
					TOTAL:	\$ 75.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45864	RJ YOUNG COMPANY	11/14/2025	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 93.88
45864		11/14/2025	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$ 84.70
45864		11/14/2025	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 93.88
45864		11/14/2025	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 84.70
45863		3/3/2026	POLICE COPIER_BASE	GENERAL FUND	POLICE	\$ 177.32
45863		3/3/2026	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	\$ 128.76
45864		11/14/2025	FIRE COPIER	GENERAL FUND	FIRE	\$ 22.03
					TOTAL:	\$ 685.27
45858	S&L OFFICE SUPPLIES , INC	2/24/2026	EMPLOYEE CARDS(50)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.00
45858		2/24/2026	MATERIAL RECORDS(50)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.00
45925		12/3/2025	UTILITY ENVELOPES(1)	UTILITY FUND	ADMINISTRATION	\$ 2,396.00
					TOTAL:	\$ 2,484.00
45903	SOUTH CENTRAL PLANNING AND DEVELOPMENT	2/25/2026	PUBLIC RECORDS MODULE	GENERAL FUND	ADMINISTRATION	\$ 258.06
45903		2/25/2026	PERMITTING MODULE	GENERAL FUND	BUILDING DEPARTMENT	\$ 500.00
45903		2/25/2026	PLANNING & ZONING MODULE	GENERAL FUND	BUILDING DEPARTMENT	\$ 300.00
45903		2/25/2026	PRIVILEGE LICENSE MODULE	GENERAL FUND	BUILDING DEPARTMENT	\$ 100.00
45903		2/25/2026	PUBLIC WORKS MODULE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 400.00
45903		2/25/2026	GIS INTEGRATION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 230.00
					TOTAL:	\$ 1,788.06
45808	SOUTHERN PIPE & SUPPLY COMPANY, INC	2/13/2026	15" CORRUGATED PIPE(320)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,240.00
45806		2/9/2026	LIQUID DYE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 230.90
					TOTAL:	\$ 4,470.90

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45860	STUART WILLIAMSON	1/27/2026	ELEVATIONS	GENERAL FUND	BUILDING DEPARTMENT	\$ 350.00
					TOTAL:	\$ 350.00
45786	THE FIRST BANK	3/9/2026	PAY #55 NISSAN ROGUES_POLICE	DEBT SERVICE FUND	DEBT SERVICE	\$ 914.34
45787		3/9/2026	PAY #58 DUMP TRUCK_PW/UTIL	DEBT SERVICE FUND	DEBT SERVICE	\$ 777.70
45787		3/9/2026	PAY #58 DUMP TRUCK_PW/UTIL	UTILITY FUND	DEBT SERVICE	\$ 777.70
					TOTAL:	\$ 2,469.74
45784	THE PEOPLES BANK	3/9/2026	PAY #28 DODGE CHARGERS(4)	DEBT SERVICE FUND	DEBT SERVICE	\$ 3,910.24
45785		3/9/2026	PAY #47 DEERE 60G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,477.88
45782		3/9/2026	PAY #47 DODGE DURANGO(3)	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,857.82
45781		3/9/2026	PAY #49 DEERE 75G EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,893.81
45780		3/9/2026	PAY #59 FORD F-150_CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 540.89
45780		3/9/2026	PAY #59 FORD F-150_ASST CHIEF	DEBT SERVICE FUND	DEBT SERVICE	\$ 540.89
45783		3/9/2026	PAY #59 DUMP TRUCK_PUBLIC WORKS	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,555.11
					TOTAL:	\$ 11,776.64
45894	TIFFANY LEE COWMAN, CHANCERY CLERK	3/3/2026	TAX REDEMPTION_FEBRUARY 2026	GENERAL FUND	ADMINISTRATION	\$ 800.00
					TOTAL:	\$ 800.00
45862	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	3/1/2026	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 100.00
					TOTAL:	\$ 100.00
45943	TYLER WORKS/TYLER TECHNOLOGIES	12/31/2025	UTILITY BILLING NOTIFICATIONS	UTILITY FUND	ADMINISTRATION	\$ 667.50
					TOTAL:	\$ 667.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45810	ULINE, INC	2/16/2026	TRASH CAN(3)	GENERAL FUND	ADMINISTRATION	\$ 27.00
45810		2/16/2026	TRASH CAN(3)	GENERAL FUND	ADMINISTRATION	\$ 27.00
45810		2/16/2026	WORKSTATION(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 465.00
45810		2/16/2026	CHAIRS(4)	GENERAL FUND	BUILDING DEPARTMENT	\$ 280.00
45810		2/16/2026	SHIPPING & HANDLING	GENERAL FUND	BUILDING DEPARTMENT	\$ 161.56
					TOTAL:	\$ 960.56
45832	UNIFIRST CORPORATION	3/2/2026	CITY HALL ENTRY RUGS_3/2/2026	GENERAL FUND	ADMINISTRATION	\$ 16.06
45887		3/9/2026	CITY HALL ENTRY RUGS_3/9/2026	GENERAL FUND	ADMINISTRATION	\$ 16.49
45844		3/2/2026	JANITORIAL UNIFORMS_3/2/2026	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
45913		3/9/2026	JANITORIAL UNIFORMS_3/9/2026	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
45840		2/23/2026	POLICE DEPARTMENT RUG_2/23/2026	GENERAL FUND	POLICE	\$ 11.36
45841		3/2/2026	POLICE DEPARTMENT RUG_3/2/2026	GENERAL FUND	POLICE	\$ 11.36
45865		3/9/2026	POLICE DEPARTMENT RUG_3/9/2026	GENERAL FUND	POLICE	\$ 11.66
45844		3/2/2026	P.W. UNIFORMS_3/2/2026	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 201.47
45913		3/9/2026	P.W. UNIFORMS_3/9/2026	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 207.32
45844		3/2/2026	RECREATION UNIFORMS_3/2/2026	GENERAL FUND	PARKS & RECREATION	\$ 15.30
45913		3/9/2026	RECREATION UNIFORMS_3/9/2026	GENERAL FUND	PARKS & RECREATION	\$ 15.30
45844		3/2/2026	UTILITIES UNIFORMS_3/2/2026	UTILITY FUND	UTILITY OPERATIONS	\$ 162.23
45913		3/9/2026	UTILITIES UNIFORMS_3/9/2026	UTILITY FUND	UTILITY OPERATIONS	\$ 175.39
					TOTAL:	\$ 857.42
45837	VINSON UNIFORMS, INC	2/25/2026	ID WALLET(10)	GENERAL FUND	POLICE	\$ 235.00
45837		2/25/2026	TIE(5)	GENERAL FUND	POLICE	\$ 39.50
45837		2/25/2026	TIE(5)	GENERAL FUND	POLICE	\$ 41.25
45837		2/25/2026	SILVER BSL INSIGNIA(20)	GENERAL FUND	POLICE	\$ 384.00
45837		2/25/2026	7 POINT NICKEL BADGE(4)	GENERAL FUND	POLICE	\$ 391.36
45837		2/25/2026	FREEZE SPRAY W/TOP(5)	GENERAL FUND	POLICE	\$ 122.50
45837		2/25/2026	ADJUSTABLE RADIO HOLDER(2)	GENERAL FUND	POLICE	\$ 65.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45836	VINSON UNIFORMS, INC	3/2/2026	FLEX PANTS(2)	GENERAL FUND	POLICE	\$ 207.98
45836		3/2/2026	BASE SHIRT(3)	GENERAL FUND	POLICE	\$ 224.97
45836		3/2/2026	TIE(1)	GENERAL FUND	POLICE	\$ 8.25
45836		3/2/2026	VELCRO DUTY BELT(1)	GENERAL FUND	POLICE	\$ 34.95
45836		3/2/2026	POLO(2)	GENERAL FUND	POLICE	\$ 179.98
45836		3/2/2026	HI VIZ RAIN JACKET(1)	GENERAL FUND	POLICE	\$ 69.50
45836		3/2/2026	POLICE REFLECTIVE(1)	GENERAL FUND	POLICE	\$ 16.00
					TOTAL:	\$ 2,020.24
45938	W.W. GRAINGER, INC	2/16/2026	GROUT(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 45.24
45938		2/16/2026	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 30.00
					TOTAL:	\$ 75.24
45809	WARING OIL COMPANY LLC	2/19/2026	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,867.07
45778		2/23/2026	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,363.18
					TOTAL:	\$ 3,230.25
45939	WARREN PAVING INC	3/2/2026	610 LIMESTONE	CAP X GRANT FUND	STREETS CAPX	\$ 3,734.60
45939		3/2/2026	TRANSPORTING MATERIAL	CAP X GRANT FUND	STREETS CAPX	\$ 1,079.88
					TOTAL:	\$ 4,814.48
45820	ZORO TOOLS INC	3/3/2026	45820_LEVELING ROD(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 131.18
45821		3/3/2026	45821_SPARK PLUG(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.60
45821		3/3/2026	45821_SHIPPING	UTILITY FUND	UTILITY OPERATIONS	\$ 5.00
45819		3/3/2026	45819_AIR FILTER(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 36.90
					TOTAL:	\$ 185.68

