

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_02/03/2026_26-009						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
45409	ALLISON ANDERSON	1/16/2026	DEPOSIT REFUND_EVENT #OT11626	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
45406	ALTERNATIVE SENTENCING & ARREST PROGRAM	1/8/2026	DRUG SCREENING_POLICE	GENERAL FUND	POLICE	\$ 35.00
45406		1/8/2026	DRUG SCREENING_POLICE	GENERAL FUND	POLICE	\$ 35.00
45406		1/8/2026	DRUG SCREENING_POLICE	GENERAL FUND	POLICE	\$ 35.00
45406		1/8/2026	DRUG SCREENING_POLICE	GENERAL FUND	POLICE	\$ 35.00
45406		1/8/2026	DRUG SCREENING_POLICE	GENERAL FUND	POLICE	\$ 35.00
45406		1/8/2026	DRUG SCREENING_POLICE	GENERAL FUND	POLICE	\$ 35.00
45406		1/8/2026	DRUG SCREENING_FIRE	GENERAL FUND	FIRE	\$ 35.00
45406		1/8/2026	DRUG SCREENING_FIRE	GENERAL FUND	FIRE	\$ 35.00
45406		1/8/2026	DRUG SCREENING_FIRE	GENERAL FUND	FIRE	\$ 35.00
45406		1/8/2026	DRUG SCREENING_PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
45406		1/8/2026	DRUG SCREENING_RECREATION	GENERAL FUND	PARKS & RECREATION	\$ 35.00
45406		1/8/2026	DRUG SCREENING_UTILITIES	UTILITY FUND	ADMINISTRATION	\$ 35.00
					TOTAL:	\$ 420.00
45384	BAY ICE COMPANY	1/19/2026	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 68.20
					TOTAL:	\$ 68.20
45382	BAY MOTOR WINDING, INC	1/8/2026	CRANE HOURS_PUMP #1	UTILITY FUND	UTILITY OPERATIONS	\$ 525.00
45382		1/8/2026	LABOR_PUMP #1	UTILITY FUND	UTILITY OPERATIONS	\$ 187.50
45451		1/27/2026	PAY APP #4 SCADA INSTALLATION PROJECT	ARPA FUND	UTILITY OPERATIONS	\$ 92,696.25
					TOTAL:	\$ 93,408.75

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45420	BOARDWALK PIPELINE PARTNERS	2/9/2025	GULFSOUTH PIPELINE_NOVEMBER 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 8,001.83
45388		1/12/2026	GULFSOUTH PIPELINE_DECEMBER 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 10,235.39
					TOTAL:	\$ 18,237.22
45414	BOURGEOIS TRUCKING & EQUIPMENT, LLC	1/26/2026	FILL SAND	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 687.50
					TOTAL:	\$ 687.50
45430	BUTLER SNOW LLP	1/22/2026	PROFESSIONAL SERVICES_DECEMBER 2025	GENERAL FUND	CITY COUNCIL	\$ 67.50
45428		1/22/2026	PROFESSIONAL SERVICES_DECEMBER 2025	GENERAL FUND	CITY COUNCIL	\$ 45.00
45422		1/26/2026	PROFESSIONAL SERVICES_DECEMBER 2025	GENERAL FUND	CITY COUNCIL	\$ 2,557.65
45429		1/22/2026	PROFESSIONAL SERVICES_GENERAL	GENERAL FUND	ADMINISTRATION	\$ 2,315.20
45427		1/22/2026	PROFESSIONAL SERVICES_DECEMBER 2025	GENERAL FUND	ADMINISTRATION	\$ 3,442.50
45426		1/22/2026	PROFESSIONAL SERVICES_SWIFT GRANT	GENERAL FUND	ADMINISTRATION	\$ 67.50
					TOTAL:	\$ 8,495.35
45439	CHANCELLOR, INC.	1/26/2026	XTR SPECIAL LIGHT(70)	GENERAL FUND	FIRE	\$ 213.92
45439		1/26/2026	LIGHTS(12)	GENERAL FUND	FIRE	\$ 25.60
					TOTAL:	\$ 239.52
45462	CHINICHE ENGINEERING & SURVEYING	1/27/2026	STANDARD DETAILS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,834.75
45459		1/27/2026	UNIT PRICE REPAIR CONTRACT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,684.00
45458		1/27/2026	HURRICANE IDA ROAD REPAIRS	FEDERAL GRANTS FUND	STREET & PUBLIC WORKS	\$ 26,553.86
45460		1/27/2026	MAIN DRAIN IMPROVEMENTS	MODERNIZATION USE TAX	MODERNIZATION USE TAX	\$ 4,544.40
45461		1/27/2026	DOWNTOWN BOARDWALK	CAPITAL PROJECTS FUND	PARKS & REC	\$ 5,013.00
					TOTAL:	\$ 44,630.01

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45410	CINDY GOMILA	1/17/2026	DEPOSIT REFUND_EVENT #OT11726	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
45386	CITY OF BAY SAINT LOUIS	1/21/2026	TRF GF TO UTOP_CORRECT DEPOSIT_CLERK ERROR	GENERAL FUND	NON-DEPARTMENTAL	\$ 20.00
					TOTAL:	\$ 20.00
45400	COAST ELECTRIC POWER ASSOCIATION	1/8/2026	386820-002 TURNER ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 126.85
45400		1/8/2026	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 138.21
45400		1/8/2026	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.42
45400		1/8/2026	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 192.11
45400		1/8/2026	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.31
45400		1/8/2026	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 97.01
45400		1/8/2026	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 117.28
45400		1/8/2026	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.71
45400		1/8/2026	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 95.70
45400		1/8/2026	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.07
45400		1/8/2026	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 93.08
45400		1/8/2026	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 203.36
45400		1/8/2026	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6,542.51
45400		1/8/2026	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 771.05
45400		1/8/2026	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 105.79
45400		1/8/2026	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.42
45400		1/8/2026	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 140.45
45400		1/8/2026	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.44
45400		1/8/2026	386820-053 BLUE MEAD CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.59
45400		1/8/2026	386820-054 WASH/CHAP CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.49
45400		1/8/2026	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.77
45394		1/8/2026	870474-002 HWY 90 & WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.67
45394		1/8/2026	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.07

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45394	COAST ELECTRIC POWER ASSOCIATION	1/8/2026	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 200.24
45394		1/8/2026	870474-008 HWY 603/SUGARFIELD RD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 128.77
45394		1/8/2026	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 257.67
45394		1/8/2026	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 236.21
45400		1/8/2026	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	\$ 121.76
45400		1/8/2026	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 57.30
45400		1/8/2026	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 57.68
45400		1/8/2026	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 61.88
45400		1/8/2026	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	\$ 150.31
45400		1/8/2026	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 86.18
45400		1/8/2026	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 62.16
45400		1/8/2026	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 60.01
45400		1/8/2026	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 188.77
45400		1/8/2026	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 243.98
45400		1/8/2026	386820-023 LS#30 GREEN MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 472.76
45400		1/8/2026	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	\$ 1,525.94
45400		1/8/2026	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 60.48
45400		1/8/2026	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	\$ 59.54
					TOTAL:	\$ 13,495.00
45367	COAST GLASS AND MIRROR, LLC	1/19/2026	BACK WINDOW(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 310.00
					TOTAL:	\$ 310.00
45452	COASTAL LAND & MARINE CONSTRUCTION, LLC	1/26/2026	PAY APP#1 BOAT LAUNCH_PHASE 2	CAPITAL PROJECTS FUND	PARKS & REC	\$ 79,999.97
					TOTAL:	\$ 79,999.97

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45437	COLOSSUS, INC DBA INTERACT PUBLIC SAFETY	1/12/2026	INTERACT SOFTWARE	GENERAL FUND	POLICE	\$ 18,887.76
					TOTAL:	\$ 18,887.76
45364	CONSOLIDATED PIPE & SUPPLY COMPANY, INC	12/15/2025	8" MEGALUG(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 260.00
45364		12/15/2025	8' GASKETS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.00
45364		12/15/2025	T-HEAD B&N(48)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 144.00
45364		12/15/2025	6" GASKET(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
45445		12/15/2025	MJ GASKET(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.00
45361		1/2/2026	6" MEGALUG(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 176.00
45330		1/2/2026	5/8 PROCODER(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 3,500.00
45328		1/2/2026	BROOKS KEY(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 195.00
45323		1/8/2026	6" VALVE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 998.00
45323		1/8/2026	FLANGE KIT(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 46.00
45324		1/8/2026	1" NEPTUNE T10(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 3,800.00
45440		1/15/2026	CHAMFER TOOL(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 60.00
45440		1/15/2026	BLADE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 15.00
45440		1/15/2026	8" VALVE(40)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,280.00
45440		1/15/2026	VALVE PAD(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 500.00
					TOTAL:	\$ 11,070.00
45405	CRANE BUILDERS, LLC	1/19/2026	MATERIAL_STAIRCASE	GENERAL FUND	PARKS & RECREATION	\$ 1,356.00
45405		1/19/2026	LABOR_INSTALL STAIRCASE	GENERAL FUND	PARKS & RECREATION	\$ 1,000.00
45405		1/19/2026	LABOR REPAIR BATTING CAGE	GENERAL FUND	PARKS & RECREATION	\$ 840.00
					TOTAL:	\$ 3,196.00
45433	DPS CRIME LAB	1/8/2026	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 120.00
					TOTAL:	\$ 120.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45381	EMR SERVICES, LLC	1/15/2026	CITY HALL	GENERAL FUND	ADMINISTRATION	\$ 242.42
45381		1/15/2026	PARKING GARAGE	GENERAL FUND	GOVT BUILDING & PLANT	\$ 242.43
45381		1/15/2026	DEPOT	GENERAL FUND	GOVT BUILDING & PLANT	\$ 242.43
45381		1/15/2026	1905 CITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 242.43
45381		1/15/2026	COMMUNITY HALL	GENERAL FUND	GOVT BUILDING & PLANT	\$ 242.43
45381		1/15/2026	FIRE STATION #1	GENERAL FUND	FIRE	\$ 242.43
45381		1/15/2026	FIRE STATION #2	GENERAL FUND	FIRE	\$ 242.43
					TOTAL:	\$ 1,697.00
45360	EQUIPMENTSHARE.COM INC	11/26/2025	PICKUP FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 185.00
					TOTAL:	\$ 185.00
45407	FUELMAN	1/26/2026	FUELMAN_P.D. #9273	GENERAL FUND	POLICE	\$ 1,085.99
45399		1/5/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 160.10
45393		1/12/2026	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 288.21
					TOTAL:	\$ 1,534.30
45398	GULF COAST BUSINESS SUPPLY CO., INC.	1/21/2026	FLOOR FINISH(1)	GENERAL FUND	FIRE	\$ 129.99
45398		1/21/2026	LOW ODOR STRIPE(1)	GENERAL FUND	FIRE	\$ 105.98
					TOTAL:	\$ 235.97
45396	HAE SUK DAVIS	1/22/2026	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 104.00
					TOTAL:	\$ 104.00
45355	HUBBARDS HARDWARE, INC	1/5/2026	ANCHOR SCREWS(2)	GENERAL FUND	POLICE	\$ 5.54
45355		1/5/2026	BRASS FITTINGS(2)	GENERAL FUND	POLICE	\$ 2.90

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45355	HUBBARDS HARDWARE, INC	1/5/2026	3/8" TUBING(6)	GENERAL FUND	POLICE	\$ 3.00
45355		1/5/2026	TEFLON TAPE(1)	GENERAL FUND	POLICE	\$ 6.99
45355		1/5/2026	FITTINGS(4)	GENERAL FUND	POLICE	\$ 9.24
45355		1/5/2026	PVC FITTINGS(2)	GENERAL FUND	POLICE	\$ 1.90
45355		1/5/2026	RINGS(1)	GENERAL FUND	POLICE	\$ 2.09
45355		1/5/2026	TUBING(1)	GENERAL FUND	POLICE	\$ 5.00
45355		1/5/2026	BRASS FITTINGS(3)	GENERAL FUND	POLICE	\$ 18.00
45355		1/5/2026	PVC GLUE(1)	GENERAL FUND	POLICE	\$ 6.05
45355		1/5/2026	3/4" PVC(1)	GENERAL FUND	POLICE	\$ 5.09
45355		1/5/2026	DISCOUNT	GENERAL FUND	POLICE	\$ (6.58)
45352		1/5/2026	BRASS FITTINGS(1)	GENERAL FUND	POLICE	\$ 12.18
45352		1/5/2026	DISCOUNT	GENERAL FUND	POLICE	\$ (1.22)
45354		1/6/2026	BRASS INSERTS(2)	GENERAL FUND	POLICE	\$ 6.70
45354		1/6/2026	PVC FITTING(1)	GENERAL FUND	POLICE	\$ 3.32
45354		1/6/2026	PVC NIPPLE(1)	GENERAL FUND	POLICE	\$ 0.54
45354		1/6/2026	DISCOUNT	GENERAL FUND	POLICE	\$ (1.06)
45416		1/22/2026	HOSE BIBB(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.75
45416		1/22/2026	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.88)
45446		1/15/2026	MEASURING CUP(1)	GENERAL FUND	PARKS & RECREATION	\$ 2.55
45446		1/15/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.26)
45415		1/21/2026	PARACORD(1)	GENERAL FUND	PARKS & RECREATION	\$ 9.45
45415		1/21/2026	DISCOUNT	GENERAL FUND	PARKS & RECREATION	\$ (0.95)
45353		1/6/2026	SAND MIX(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 8.08
45353		1/6/2026	5 GALLON BUCKET(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.15
45353		1/6/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.42)
45357		1/6/2026	BOLTS(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 4.76
45357		1/6/2026	SCREWS(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.56
45357		1/6/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.03)
45418		1/6/2026	1" DRESSER COUPLING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 11.89
45418		1/6/2026	3/4" DRESSER COUPLING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 9.75
45418		1/6/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (2.16)

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45356	HUBBARDS HARDWARE, INC	1/13/2026	LOCKS(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 55.00
45356		1/13/2026	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (5.50)
					TOTAL:	\$ 189.42
45432	LAKESHORE OF PICAYUNE LLC	1/12/2026	OIL CHANGE_UNIT 547	GENERAL FUND	POLICE	\$ 80.71
45432		1/12/2026	TIRE ROTATION_UNIT 547	GENERAL FUND	POLICE	\$ 24.99
					TOTAL:	\$ 105.70
45374	LOMBARDO INDUSTRIES LLC	1/13/2026	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7,565.00
					TOTAL:	\$ 7,565.00
45417	LOWE'S	1/23/2026	COMPACT HEATER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.23
45375		1/21/2026	4FT STEP LADDER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.05
45376		1/21/2026	TOTE(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.90
45376		1/21/2026	TOTE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.73
45377		1/21/2026	RETURN TOTE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (23.73)
					TOTAL:	\$ 146.18
45424	MARY PERANICH	1/27/2026	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
45404	MAYLEY'S PEST CONTROL, LLC.	1/22/2026	COUNCIL CHAMBERS_JANUARY 2026	GENERAL FUND	CITY COUNCIL	\$ 80.00
45403		1/22/2026	DEPOT_JANUARY 2026	GENERAL FUND	GOVT BUILDING & PLANT	\$ 45.00
					TOTAL:	\$ 125.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45442	MECHANICAL SERVICES, LLC	1/21/2026	TECHNICIAN	GENERAL FUND	FIRE	\$ 2,800.00
45442		1/21/2026	OH&P	GENERAL FUND	FIRE	\$ 603.86
45442		1/21/2026	R410A	GENERAL FUND	FIRE	\$ 1,560.00
					TOTAL:	\$ 4,963.86
45438	MID SOUTH UNIFORM & SUPPLY, INC.	1/22/2026	BULLET PROOF VEST(1)	GENERAL FUND	POLICE	\$ 303.75
					TOTAL:	\$ 303.75
45402	MISSISSIPPI POWER	1/13/2026	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.33
45402		1/13/2026	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 103.62
45402		1/13/2026	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.82
45402		1/13/2026	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.47
45402		1/13/2026	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 233.68
45402		1/13/2026	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.62
45402		1/13/2026	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 104.68
45402		1/13/2026	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.01
45402		1/13/2026	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.97
45402		1/13/2026	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.15
45402		1/13/2026	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.65
45402		1/13/2026	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.78
45402		1/13/2026	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.85
45402		1/13/2026	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.49
45402		1/13/2026	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.17
45402		1/13/2026	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.42
45402		1/13/2026	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.64
45402		1/13/2026	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 147.04
45402		1/13/2026	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.44
45402		1/13/2026	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.90
45402		1/13/2026	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.16

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45402	MISSISSIPPI POWER	1/13/2026	14985-49019 CTRL#28 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.81
45402		1/13/2026	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.97
45402		1/13/2026	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 156.88
45402		1/13/2026	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.44
45402		1/13/2026	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.98
45402		1/13/2026	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.47
45402		1/13/2026	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.89
45402		1/13/2026	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.89
45402		1/13/2026	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 142.38
45402		1/13/2026	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.99
45402		1/13/2026	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.83
45402		1/13/2026	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.51
45402		1/13/2026	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.09
45402		1/13/2026	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.64
45402		1/13/2026	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.83
45402		1/13/2026	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 187.84
45402		1/13/2026	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.91
45402		1/13/2026	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.64
45402		1/13/2026	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 239.59
45402		1/13/2026	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.90
45402		1/13/2026	42621-47002 BLSL ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13,778.18
45402		1/13/2026	43251-47004 BLC1 MAIN ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.80
45402		1/13/2026	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.66
45402		1/13/2026	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 207.49
45402		1/13/2026	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 249.42
45402		1/13/2026	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 122.77
45402		1/13/2026	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.79
45402		1/13/2026	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 223.33
45402		1/13/2026	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.03
45402		1/13/2026	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 125.23
45402		1/13/2026	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.07

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45402	MISSISSIPPI POWER	1/13/2026	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.64
45402		1/13/2026	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.40
45402		1/13/2026	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.14
45402		1/13/2026	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.33
45402		1/13/2026	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.29
45402		1/13/2026	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 99.23
45402		1/13/2026	16346-47001 OST SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.08
45402		1/13/2026	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,650.00
45402		1/13/2026	04679-18047 DUNBAR SPLASHPAD	GENERAL FUND	PARKS & RECREATION	\$ 72.36
45402		1/13/2026	08734-17031 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 88.94
45402		1/13/2026	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	PARKS & RECREATION	\$ 308.98
45402		1/13/2026	20976-92005 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 79.31
45402		1/13/2026	229551-85001 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 74.33
45402		1/13/2026	33281-46017 BOOKER CONCESSION STAND	GENERAL FUND	PARKS & RECREATION	\$ 78.46
45402		1/13/2026	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	PARKS & RECREATION	\$ 73.60
45402		1/13/2026	54481-48020 DEPOT GROUNDS	GENERAL FUND	PARKS & RECREATION	\$ 249.69
45402		1/13/2026	01838-87103 MLK PARK	GENERAL FUND	PARKS & RECREATION	\$ 75.60
45402		1/13/2026	03516-58010 LARROUX PARK	GENERAL FUND	PARKS & RECREATION	\$ 68.04
45395		1/6/2026	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 846.55
45395		1/6/2026	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 75.35
45395		1/6/2026	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,392.38
45395		1/6/2026	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 432.93
45401		1/13/2026	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 93.78
45401		1/13/2026	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 123.48
45401		1/13/2026	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ -
45401		1/13/2026	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 74.36
45401		1/13/2026	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 79.99
45401		1/13/2026	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 1,127.98
45401		1/13/2026	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 140.53
45401		1/13/2026	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 100.54
45401		1/13/2026	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 85.05

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45401	MISSISSIPPI POWER	1/13/2026	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 130.61
45401		1/13/2026	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 214.03
45401		1/13/2026	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 179.03
45401		1/13/2026	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 83.63
45401		1/13/2026	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$ 71.61
45401		1/13/2026	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 451.98
45401		1/13/2026	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,514.02
45401		1/13/2026	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	\$ 117.44
45401		1/13/2026	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 100.21
45401		1/13/2026	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 175.26
45401		1/13/2026	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 204.70
45401		1/13/2026	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 877.91
45401		1/13/2026	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 123.46
45401		1/13/2026	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 152.08
45401		1/13/2026	85091-48018 LS#34 POGO RD	UTILITY FUND	UTILITY OPERATIONS	\$ 102.52
45401		1/13/2026	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 92.51
45401		1/13/2026	88911-49007 LS#15 MAIN ST	UTILITY FUND	UTILITY OPERATIONS	\$ 310.16
45401		1/13/2026	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 435.43
					TOTAL:	\$ 33,726.07
45371	MISSISSIPPI UTILITIES SUPPLY (FERGUSON WW)	1/13/2026	4" GATE VALVE(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,524.02
45371		1/13/2026	4X12 MJ C153(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 100.41
45371		1/13/2026	4" MEGALUG(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 69.26
45371		1/13/2026	GASKET(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 19.04
45371		1/13/2026	T-BLT NUT(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 22.72
45371		1/13/2026	FLANGE(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 95.28
45371		1/13/2026	GASKET(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 7.20
					TOTAL:	\$ 1,837.93

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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45397	NAPA AUTO PARTS (KC AUTO PARTS, INC.)	12/5/2025	2.5 DEF(20)	GENERAL FUND	FIRE	\$ 259.80
45383		1/16/2026	BATTERY(1)	GENERAL FUND	FIRE	\$ 159.41
45383		1/16/2026	CORE DEPOSIT(1)	GENERAL FUND	FIRE	\$ 18.00
45383		1/16/2026	CORE DEPOSIT(1)	GENERAL FUND	FIRE	\$ (18.00)
45358		1/13/2026	ACTUATOR MOTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 115.75
45370		1/16/2026	RADIATOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 207.90
45370		1/16/2026	PUMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.77
45370		1/16/2026	TRANS OIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.17
45370		1/16/2026	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.72
45369		1/27/2026	HYDRAULIC FLUID(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.61
45450		1/21/2026	BATTERY TERMINAL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.58
45449		1/21/2026	BATTERY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 303.82
45368		1/16/2026	HOSE FITTING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 35.64
45368		1/16/2026	HOSE FITTING(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 18.83
45368		1/16/2026	12MXTXREEL HOSE(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 171.25
					TOTAL:	\$ 1,468.25
45359	NECAISE LOCKSMITH SERVICE, INC	1/7/2026	YALE CLOSER(1)	GENERAL FUND	ADMINISTRATION	\$ 110.00
					TOTAL:	\$ 110.00
45380	NORTHSHORE COMPUTER SERVICES, LLC	1/1/2026	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	\$ 2,900.00
					TOTAL:	\$ 2,900.00
45412	OCHSNER CLINIC LLC	12/16/2025	NEW HIRE_PHYSICAL(1)	GENERAL FUND	POLICE	\$ 75.00
45412		12/4/2025	NEW HIRE_PHYSICALS(4)	GENERAL FUND	POLICE	\$ 300.00
45412		12/4/2025	NEW HIRE_EKG(4)	GENERAL FUND	POLICE	\$ 260.00
45412		12/4/2025	NEW HIRE_PHYSICAL(1)	GENERAL FUND	POLICE	\$ 75.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45412	OCHSNER CLINIC LLC	12/4/2025	HEP B VACCINE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 270.00
					TOTAL:	\$ 980.00
45362	ONCOURT OFFCOURT LTD	1/6/2026	NET STRAP(2)	GENERAL FUND	PARKS & RECREATION	\$ 27.90
45362		1/6/2026	FREIGHT	GENERAL FUND	PARKS & RECREATION	\$ 10.50
					TOTAL:	\$ 38.40
45443	PARADIGM	1/13/2026	DEPOSIT REFUND_EVENT #11326	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00
45447	PARISH TRACTOR COMPANY LLC	1/21/2026	PTO WIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.82
					TOTAL:	\$ 42.82
45390	PAYLOCITY CORPORATION	1/23/2026	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 1,662.90
					TOTAL:	\$ 1,662.90
45444	PLAYGROUND BOSS, LLC	11/21/2025	ADA SWING(1)	GENERAL FUND	PARKS & RECREATION	\$ 1,456.00
					TOTAL:	\$ 1,456.00
45365	POWER SYSTEMS OF MS	12/16/2025	DOOR LATCH(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 125.00
					TOTAL:	\$ 125.00
45385	QUALITY CUSTOM CARTS, LLC	1/16/2026	SUMMIT II CHARGER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 450.00
45385		1/16/2026	15 AMP CORD(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 65.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45385	QUALITY CUSTOM CARTS, LLC	1/16/2026	LED HEADLIGHT(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 75.00
45385		1/16/2026	LOWER STEERING YOKE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 57.50
45385		1/16/2026	LABOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 160.00
45385		1/16/2026	PICKUP/DROP OFF	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 50.00
					TOTAL:	\$ 857.50
45350	RJ YOUNG COMPANY	1/19/2026	COUNCIL COPIER_BASE	GENERAL FUND	CITY COUNCIL	\$ 159.00
45350		1/19/2026	COUNCIL COPIER_BASE	GENERAL FUND	CITY COUNCIL	\$ 52.18
45343		1/13/2026	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 93.88
45343		1/13/2026	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$ 55.81
45351		1/19/2026	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 92.71
45351		1/19/2026	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 28.25
45343		1/13/2026	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 93.89
45343		1/13/2026	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 55.81
45343		1/13/2026	FIRE COPIER	GENERAL FUND	FIRE	\$ 16.45
45351		1/19/2026	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.71
45351		1/19/2026	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.25
45351		1/19/2026	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 95.85
					TOTAL:	\$ 864.79
45341	S&L OFFICE SUPPLIES , INC	1/15/2026	36X48 BOARDS(6)	GENERAL FUND	ADMINISTRATION	\$ 488.22
45454		1/27/2026	LATERAL FILE(1)	GENERAL FUND	ADMINISTRATION	\$ 920.64
45454		1/27/2026	LATERAL FILE(1)	GENERAL FUND	ADMINISTRATION	\$ 442.96
45453		1/27/2026	HANG FOLDERS(2)	GENERAL FUND	ADMINISTRATION	\$ 143.34
45453		1/27/2026	FILE FOLDERS(1)	GENERAL FUND	ADMINISTRATION	\$ 54.27
45453		1/27/2026	ENVELOPES(1)	GENERAL FUND	ADMINISTRATION	\$ 28.27
45453		1/27/2026	HANG FOLDERS(1)	GENERAL FUND	ADMINISTRATION	\$ 46.73
45455		1/27/2026	PROCLAMATION PAPER(1)	GENERAL FUND	ADMINISTRATION	\$ 198.00
45456		1/27/2026	1099 ENVELOPES(2)	GENERAL FUND	ADMINISTRATION	\$ 41.32

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45456	S&L OFFICE SUPPLIES , INC	1/27/2026	NEC ENVELOPES(4)	GENERAL FUND	ADMINISTRATION	\$ 82.64
45456		1/27/2026	NEC FORMS(4)	GENERAL FUND	ADMINISTRATION	\$ 163.76
45456		1/27/2026	MISC KIT(1)	GENERAL FUND	ADMINISTRATION	\$ 26.22
45363		1/19/2026	COPY PAPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.00
45363		1/19/2026	SCISSORS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.60
45363		1/19/2026	TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.40
45441		12/19/2025	CALENDAR(2)	UTILITY FUND	ADMINISTRATION	\$ 33.86
45441		12/19/2025	DESK STAPLER(1)	UTILITY FUND	ADMINISTRATION	\$ 9.64
45441		12/19/2025	COPY PAPER(5)	UTILITY FUND	ADMINISTRATION	\$ 220.00
					TOTAL:	\$ 2,975.87
45435	SAVANT LEARNING SYSTEMS	1/20/2026	VIRTUAL ACADEMY_POLICE	GENERAL FUND	POLICE	\$ 1,600.00
					TOTAL:	\$ 1,600.00
45345	SOUTHERN PRINTING & SILKSCREENING, INC	1/8/2026	JACKET(1)	UTILITY FUND	ADMINISTRATION	\$ 145.88
45345		1/8/2026	CARDIGAN(1)	UTILITY FUND	ADMINISTRATION	\$ 47.41
45345		1/8/2026	SHIRT(1)	UTILITY FUND	ADMINISTRATION	\$ 33.18
45345		1/8/2026	SWEATSHIRT(1)	UTILITY FUND	ADMINISTRATION	\$ 49.39
45345		1/8/2026	SHIRTS(1)	UTILITY FUND	ADMINISTRATION	\$ 25.58
45345		1/8/2026	SHIRST(1)	UTILITY FUND	ADMINISTRATION	\$ 26.54
45345		1/8/2026	SHIRT(1)	UTILITY FUND	ADMINISTRATION	\$ 32.11
45345		1/8/2026	SHRIT(1)	UTILITY FUND	ADMINISTRATION	\$ 32.55
					TOTAL:	\$ 392.64
45423	STEVEN JAY IRWIN	1/27/2026	PRO TEMPORE PROSECUTOR_1/27/2026	GENERAL FUND	JUDICIAL	\$ 250.00
					TOTAL:	\$ 250.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45419	SYMMETRY ENERGY SOLUTIONS, LLC (CENTERPOINT)	12/11/2025	NAT. GAS PURCHASE_NOVEMBER 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 21,800.56
45387		1/15/2026	NAT. GAS PURCHASE_DECEMBER 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 36,753.60
					TOTAL:	\$ 58,554.16
45408	THE HARTFORD	1/15/2026	SURETY BOND_HARBORMASTER	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 249.00
45413		1/14/2026	SURETY BOND_DEPUTY HARBORMASTER	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 100.00
					TOTAL:	\$ 349.00
45392	TIFFANY LEE COWMAN, CHANCERY CLERK	1/5/2026	TAX REDEMPTION_DECEMBER 2025	GENERAL FUND	ADMINISTRATION	\$ 11,940.00
					TOTAL:	\$ 11,940.00
45347	UNIFIRST CORPORATION	1/5/2026	CITY HALL ENTRY RUG_1/5/2026	GENERAL FUND	ADMINISTRATION	\$ 14.88
45320		1/12/2026	CITY HALL ENTRY RUG_1/12/2026	GENERAL FUND	ADMINISTRATION	\$ 14.45
45372		1/19/2026	CITY HALL ENTRY RUG_1/19/2026	GENERAL FUND	ADMINISTRATION	\$ 14.45
45346		1/5/2026	JANITORIAL UNIFORMS_1/5/2026	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
45348		1/12/2026	JANITORIAL UNIFORMS_1/12/2026	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
45373		1/19/2026	JANITORIAL UNIFORMS_1/19/2026	GENERAL FUND	GOVT BUILDING & PLANT	\$ 6.74
45342		1/12/2026	POLICE DEPARTMENT RUG_1/12/2026	GENERAL FUND	POLICE	\$ 9.97
45434		1/26/2026	POLICE DEPARTMENT RUG_1/26/2026	GENERAL FUND	POLICE	\$ 9.97
45346		1/5/2026	P.W. UNIFORMS_1/5/2026	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 210.98
45348		1/12/2026	P.W. UNIFORMS_1/12/2026	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 201.47
45373		1/19/2026	P.W. UNIFORMS_1/19/2026	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 202.13
45346		1/5/2026	RECREATION UNIFORMS_1/5/2026	GENERAL FUND	PARKS & RECREATION	\$ 77.08
45348		1/12/2026	RECREATION UNIFORMS_1/12/2026	GENERAL FUND	PARKS & RECREATION	\$ 23.20
45373		1/19/2026	RECREATION UNIFORMS_1/19/2026	GENERAL FUND	PARKS & RECREATION	\$ 15.30
45346		1/5/2026	UTILITIES UNIFORMS_1/5/2026	UTILITY FUND	UTILITY OPERATIONS	\$ 188.31
45348		1/12/2026	UTILITIES UNIFORMS_1/12/2026	UTILITY FUND	UTILITY OPERATIONS	\$ 161.45

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
45373	UNIFIRST CORPORATION	1/19/2026	UTILITIES UNIFORMS_1/19/2026	UTILITY FUND	UTILITY OPERATIONS	\$ 166.30
					TOTAL:	\$ 1,330.16
45389	UTILITY MANAGEMENT CORPORATION	1/15/2026	UTILITY MANAGMENT_DECEMBER 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
45421		12/12/2025	UTILITY MANAGEMENT_NOVEMBER 2025	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 1,400.00
45431	VINSON UNIFORMS, INC	1/15/2026	COMMAND SHIRT(1)	GENERAL FUND	POLICE	\$ 61.79
45431		1/15/2026	TACTICAL PANTS(3)	GENERAL FUND	POLICE	\$ 311.97
45431		1/15/2026	BASE SHIRT(3)	GENERAL FUND	POLICE	\$ 224.97
45431		1/15/2026	TIE(1)	GENERAL FUND	POLICE	\$ 8.25
45431		1/15/2026	VELCRO DUTY BELT(1)	GENERAL FUND	POLICE	\$ 34.95
					TOTAL:	\$ 641.93
45378	W.W. GRAINGER, INC	1/20/2026	SOLENOID VALVE(1)	GENERAL FUND	GOVT BUILDING & PLANT	\$ 103.58
					TOTAL:	\$ 103.58
45379	WARING OIL COMPANY LLC	1/5/2026	GAS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 650.15
					TOTAL:	\$ 650.15
45457	WRIGHT, WARD, HATTEN, & GUEL, LLC	1/28/2026	FED TAX SUBMISSION	GENERAL FUND	ADMINISTRATION	\$ 155.00
					TOTAL:	\$ 155.00
45366	ZORO TOOLS INC	1/16/2026	CONDOR GLASSES(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.48
45448		1/21/2026	METER(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 149.94

