Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date / Entered By	Due Date	Inv Amt
: ACH Transaction					
10-26					
54917	ALLEGAN CO TREASURER		11/02/2026	11/16/2026	232.50
	MOBILE HOME TAX-OCTOBER 2026				
	101-000.000-230.000	DUE TO OTHER GOVERNMENTS			232.50
DOUGLAS26-11					
54904	ASSESSING SOLUTIONS		11/01/2026	11/16/2026	3,423.33
	ASSESSING CONTRACT				
	101-257.000-703.000	WAGES			3,423.33
5372269305					
54993	CINTAS		11/10/2026	11/16/2026	40.56
	CITY HALL FIRST AID CABINET				
	101-265.000-802.000	CONTRACTUAL			40.56
5372269304					
54994	CINTAS		11/10/2026	11/16/2026	31.48
	DPW GARAGE FIRST AID CABINET				
	101-265.000-802.000	CONTRACTUAL			31.48
392702					
54970	CIVICPLUS LLC		10/23/2026	11/16/2026	730.48
	MUNICODE				
	101-265.000-802.000	CONTRACTUAL			730.48
664					
54987	CLEANING POWER LLC		11/07/2026	11/16/2026	990.00
	OCTOBER CITY HALL CLEANING				
	101-265.000-802.000	CONTRACTUAL			990.00
26-6044					
54969	ELECTION SOURCE		10/14/2026	11/16/2026	46.40
	NOVEMBER 7, 2026 ELECTION SUPPLIES				
	101-262.000-740.000	SUPPLIES			46.40
11-3-26					
54911	KEVIN UNEMA		11/03/2026	11/16/2026	449.18
	UNIFORM REIMBURSEMENT				
	101-463.000-750.000	UNIFORMS			449.18
1570208					
54935	MML WORKERS' COMP FUND		11/04/2026	11/16/2026	5,168.00
	WORKERS COMP POLICY INSTALLMENT #3				
	101-101.000-722.000	WORKERS COMPENSATION			2.58
	101-172.000-722.000	WORKERS COMPENSATION			59.82
	101-215.000-722.000	WORKERS COMPENSATION			51.26
	101-265.000-722.000	WORKERS COMPENSATION			337.62
	101-301.000-722.000	WORKERS COMPENSATION			2,021.25
	101-463.000-722.000	WORKERS COMPENSATION			636.37
	101-701.000-722.000	WORKERS COMPENSATION			34.55
	101-751.000-722.000	WORKERS COMPENSATION			190.31
	202-463.000-722.000	WORKERS COMPENSATION			648.91

	202-464.000-722.000	WORKERS COMPENSATION			275.98
	203-463.000-722.000	WORKERS COMPENSATION			648.91
	203-464.000-722.000	WORKERS COMPENSATION			200.96
	101-253.000-722.000	WORKERS COMPENSATION			36.43
	101-257.000-722.000	WORKERS COMPENSATION			23.05
962523					
54983	NYE UNIFORM COMPANY		10/28/2026	11/16/2026	471.00
	PART TIME NEW HIRE UNIFORMS				
	101-301.000-750.000	UNIFORMS			471.00
10782533					
54916	PLANTE MORAN		10/29/2026	11/16/2026	2,727.75
	FINANCIAL CONSULTANT				
	101-253.000-802.009	CONTRACTUAL FINANCIAL CONSULT			2,727.75
10995699					
54928	PLUNKETT COONEY		10/28/2026	11/16/2026	4,500.00
	CONTRACTUAL ATTORNEY				
	101-266.000-801.000	CONTRACTUAL ATTORNEY			2,565.00
	101-701.000-801.000	CONTRACTUAL ATTORNEY			1,642.50
	101-000.000-283.000	ESCROW			157.50
	101-000.000-283.000	ESCROW			135.00
10778220					
54903	PM GROUP BENEFIT		11/02/2026	11/16/2026	833.00
	BENEFIT PLAN CONSULTING				
	101-265.000-802.000	CONTRACTUAL			833.00
99635					
55000	PREIN & NEWHOF		11/10/2026	11/16/2026	2,483.00
	SCHULTZ PARK BOAT LAUNCH				
	101-701.000-806.000	CONTRACTUAL ENGINEERING			2,483.00
99594					
55001	PREIN & NEWHOF		11/10/2026	11/16/2026	764.50
	DOUGLAS WATER SERVICE VERIFICATION				
	101-701.000-806.000	CONTRACTUAL ENGINEERING			764.50
99595					
55002	PREIN & NEWHOF		11/10/2026	11/16/2026	2,250.00
	DOUGLAS LEAD LINE REPLACEMENT				
	450-536.000-806.003	CONTRACTURAL ENGINEERING LEAD LINE REPLA			2,250.00
99610					
55003	PREIN & NEWHOF		11/10/2026	11/16/2026	178.00
	2026 ROAD IMPROVEMENTS				
	101-463.000-806.000	CONTRACTUAL ENGINEERING			178.00
99619					
55004	PREIN & NEWHOF		11/10/2026	11/16/2026	292.50
	WATER ST SLOPE STABLIZATION				
	202-463.000-979.000	CAPITAL OUTLAY			292.50
99626					
55005	PREIN & NEWHOF		11/10/2026	11/16/2026	3,160.00
	DOUGLAS 2026 ROADWAY AMP AND CIP UPDATE				
	101-463.000-806.000	CONTRACTUAL ENGINEERING			3,160.00
99627					
55006	PREIN & NEWHOF		11/10/2026	11/16/2026	356.00

	2027 ROADS AND DRAINAGE IMPROVEMENTS				
	101-463.000-806.000	CONTRACTUAL ENGINEERING			356.00
99603					
55012	PREIN & NEWHOF		11/10/2026	11/16/2026	5,994.75
	GENERAL CONSULTING				
	101-701.000-806.000	CONTRACTUAL ENGINEERING			5,549.75
	202-463.000-806.000	CONTRACTUAL ENGINEERING			445.00
4517					
54909	RAF ELECTRIC		10/29/2026	11/16/2026	10,445.00
	WADES BAYOU POWER OUTLETS AND CENTER ST POWER OUTLETS				
	248-728.000-979.000	CAPITAL OUTLAY			2,225.00
	594-597.001-979.000	CAPITAL OUTLAY			670.00
	101-463.000-979.000	CAPITAL OUTLAY			4,250.00
	101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			3,300.00
4586					
54910	RAF ELECTRIC		10/29/2026	11/16/2026	875.00
	REPAIR BROKEN CONDUIT IN DRIVE FROM UTILITY COMPANY TRENCHING				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			875.00
12491382					
55009	RAPID FIRE PROTECTION		11/02/2026	11/16/2026	325.00
	MAINTENANCE NSPECTION				
	101-265.000-802.000	CONTRACTUAL			325.00
15839					
55011	SCHIPPER CONCRETE LLC		11/11/2026	11/16/2026	3,712.50
	REMOVE AND REPLACE CONCRETE SIDEWALK, TWO LOCATIONS				
	101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			3,712.50
6078957908					
54918	STAPLES CONTRACT & COMMERICAL LLC		11/01/2026	11/16/2026	114.60
	TP				
	101-265.000-740.000	SUPPLIES			114.60
6078957912					
54919	STAPLES CONTRACT & COMMERICAL LLC		11/01/2026	11/16/2026	5.99
	OFFICE SUPPLIES				
	101-265.000-740.000	SUPPLIES			5.99
6078957915					
54920	STAPLES CONTRACT & COMMERICAL LLC		11/01/2026	11/16/2026	69.80
	OFFICE SUPPLIES				
	101-265.000-740.000	SUPPLIES			57.60
	101-265.000-740.100	OFFICE SUPPLIES			12.20
6078957918					
54921	STAPLES CONTRACT & COMMERICAL LLC		11/01/2026	11/16/2026	198.95
	OFFICE SUPPLIES				
	101-265.000-740.100	OFFICE SUPPLIES			198.95
6078957921					
54922	STAPLES CONTRACT & COMMERICAL LLC		11/01/2026	11/16/2026	60.95
	OFFICE SUPPLIES				
	101-265.000-740.000	SUPPLIES			42.67
	101-265.000-740.100	OFFICE SUPPLIES			18.28
6078957924					
54923	STAPLES CONTRACT & COMMERICAL LLC		11/01/2026	11/16/2026	51.85

	OFFICE SUPPLIES				
	101-265.000-740.000	SUPPLIES			27.28
	101-265.000-740.100	OFFICE SUPPLIES			24.57
VC3-267135					
54934	VC3 INC		11/03/2026	11/16/2026	150.52
	CLOUD PROTECTION FOR NOVEMBER				
	101-265.000-802.000	CONTRACTUAL			150.52
VC3-266323					
54991	VC3 INC		11/09/2026	11/16/2026	306.60
	MICROSOFT CITY LICENSES-NOVEMBER 2026				
	101-265.000-802.000	CONTRACTUAL			306.60
7211917					
54950	VITAL RECORDS CONTROL		10/31/2026	11/16/2026	100.00
	SHREDDING				
	101-265.000-802.000	CONTRACTUAL			100.00
103940					
54926	WILLIAMS AND WORKS		10/03/2026	11/16/2026	2,277.25
	ESCROWS AND GEN SUPPORT & ASSISTANCE TO PZA				
	101-000.000-283.000	ESCROW			1,469.00
	101-701.000-803.000	CONTRACTUAL CONSULTANT			808.25
103945					
54927	WILLIAMS AND WORKS		10/03/2026	11/16/2026	2,231.75
	ZONING ORDINANCE UPDATE PROJECT				
	101-701.000-803.000	CONTRACTUAL CONSULTANT			2,231.75
Type: EFT Transfer					
11-2026					
54976	COMCAST		10/16/2026	11/16/2026	12.21
	DPW TV				
	101-265.000-851.001	INTERNET AND LANDLINES			12.21
285591874					
54977	COMCAST		10/15/2026	11/16/2026	460.00
	INTERNET				
	101-265.000-851.001	INTERNET AND LANDLINES			460.00
001005086068					
54978	COMCAST		11/02/2026	11/16/2026	759.28
	CITY HALL PHONES				
	101-265.000-851.001	INTERNET AND LANDLINES			759.28
204391466334					
54912	CONSUMERS ENERGY		10/30/2026	11/16/2026	573.80
	CENTER STREET LIGHTS NOVEMBER ENERGY BILL				
	101-463.000-922.000	UTILITIES			573.80
201010221009					
54913	CONSUMERS ENERGY		10/30/2026	11/16/2026	257.03
	DPW GARAGE NOVEMBER ENERGY BILL				
	101-265.000-922.000	UTILITIES			257.03
201010221011					
54914	CONSUMERS ENERGY		10/30/2026	11/16/2026	39.74
	BEERY FIELD NOVEMBER ENERGY BILL				
	101-751.000-922.000	UTILITIES			39.74
201010221010					

54915	CONSUMERS ENERGY		10/30/2026	11/16/2026	103.05
	BEERY FIELD BATHROOMS NOVEMBER ENERGY BILL				
	101-751.000-922.000	UTILITIES			103.05
201810765723					
54962	CONSUMERS ENERGY		11/05/2026	11/16/2026	1,214.15
	STREET LIGHTS OCTOBER ENERGY BILL				
	101-463.000-925.000	STREET LIGHTS			1,214.15
201810765717					
54963	CONSUMERS ENERGY		11/05/2026	11/16/2026	13.98
	TRAFFIC LIGHTS OCTOBER ENERGY BILL				
	101-463.000-925.000	STREET LIGHTS			13.98
205281297391					
54964	CONSUMERS ENERGY		11/05/2026	11/16/2026	1,318.81
	49406 LED LIGHT RD				
	101-463.000-925.000	STREET LIGHTS			1,318.81
388222					
54988	CREXENDO BUSINESS SOLUTIONS		11/08/2026	11/16/2026	311.78
	POLICE PHONES				
	101-301.000-851.000	CELL PHONES			311.78
16J9500062103					
54932	PRIMO BRANDS		11/03/2026	11/16/2026	8.95
	CITY HALL WATER				
	101-265.000-740.000	SUPPLIES			8.95
16J9500068373					
54933	PRIMO BRANDS		11/03/2026	11/16/2026	15.50
	DPW GARAGE WATER				
	101-265.000-740.000	SUPPLIES			15.50
16J9500088396					
54951	PRIMO BRANDS		11/03/2026	11/16/2026	52.90
	CITY HALL WATER FILTER				
	101-265.000-740.000	SUPPLIES			52.90
0240-010505256					
54931	REPUBLIC SERVICES #240		10/31/2026	11/16/2026	1,117.60
	TRASH PICKUP				
	101-265.000-802.000	CONTRACTUAL			1,117.60
9034051808					
54975	RICOH U.S.A, INC.		11/06/2026	11/16/2026	138.11
	SERVICE CONTRACT FOR PRINTER				
	101-265.000-802.000	CONTRACTUAL			138.11
116380620					
54985	SHELL FLEET PLUS		11/06/2026	11/16/2026	1,716.04
	PD FUEL				
	101-301.000-860.000	GAS & OIL			1,716.04
116384433					
54986	SHELL FLEET PLUS		11/06/2026	11/16/2026	2,618.57
	DPW FUEL				
	660-903.000-860.000	GAS & OIL			2,618.57
997781545-31					
54961	T-MOBILE USA		11/04/2026	11/16/2026	270.84
	AED DEVICES				

	101-265.000-802.000	CONTRACTUAL			270.84
6156642660					
54924	VERIZON WIRELESS		11/01/2026	11/16/2026	104.74
	DPW IPADS				
	101-463.000-851.000	CELL PHONES			104.74
6155683247					
54925	VERIZON WIRELESS		11/01/2026	11/16/2026	489.61
	CITY HALL AND PD CELL PHONES				
	101-215.000-851.000	CELL PHONES			44.88
	101-301.000-851.000	CELL PHONES			225.20
	101-463.000-851.000	CELL PHONES			129.77
	101-701.000-851.000	CELL PHONES			44.88
	101-172.000-851.000	CELL PHONES			44.88
TON CREDIT CARD					
3610125075					
54946	ADOBE ACROBAT PRO		10/13/2026	11/16/2026	219.94
	ACROBAT PRO AND CREATIVE CLOUD PRO				
	101-265.000-740.100	OFFICE SUPPLIES			219.94
0058795-2933816					
54937	AMAZON MARKETPLACE		10/26/2026	11/16/2026	8.95
	STAMPS FOR DDA PASSPORTS				
	248-728.000-880.000	COMMUNITY PROMOTION			8.95
4361946-9518846					
54938	AMAZON MARKETPLACE		10/19/2026	11/16/2026	45.60
	DOOR KEYS, LEAF BAGS				
	101-265.000-740.000	SUPPLIES			7.99
	101-463.000-740.000	SUPPLIES			37.61
4715429-1612266					
54939	AMAZON MARKETPLACE		10/06/2026	11/16/2026	48.78
	FLLOR PROTECTORS, TABLECLOTHS				
	101-265.000-740.000	SUPPLIES			48.78
9361826-9784258					
54940	AMAZON MARKETPLACE		10/05/2026	11/16/2026	56.58
	HI VIS HOODIES				
	101-463.000-750.000	UNIFORMS			56.58
9019970-2710624					
54941	AMAZON MARKETPLACE		10/21/2026	11/16/2026	38.90
	HAND SANITIZER				
	101-301.000-740.000	SUPPLIES			38.90
9187355-7692265					
54942	AMAZON MARKETPLACE		10/21/2026	11/16/2026	99.15
	PLANNERS, DESK CALENDARS				
	101-301.000-740.000	SUPPLIES			99.15
5027111-8008241					
54943	AMAZON MARKETPLACE		10/27/2026	11/16/2026	16.97
	METAL DOOR STOPPERS				
	101-265.000-740.000	SUPPLIES			16.97
4631004-5798635					
54944	AMAZON MARKETPLACE		10/26/2026	11/16/2026	21.33
	TIME CARDS				

	101-265.000-740.000	SUPPLIES			21.33
-817949-2203418					
54995	AMAZON MARKETPLACE		10/01/2026	11/16/2026	11.39
	DATE STAMP				
	101-265.000-740.100	OFFICE SUPPLIES			11.39
5881684-0199404					
54996	AMAZON MARKETPLACE		10/14/2026	11/16/2026	9.99
	TIMER				
	101-265.000-740.100	OFFICE SUPPLIES			9.99
10-2-26					
54949	BACK ALLEY PIZZA		10/02/2026	11/16/2026	103.59
	DDA GIFT CARD FOR BUCKET LIST DRAWING				
	248-728.000-880.000	COMMUNITY PROMOTION			103.59
10					
54997	BACK ALLEY PIZZA		10/30/2026	11/16/2026	80.33
	PIZZA FOR NOVEMBER 3, 2026 ELECTION				
	101-262.000-740.000	SUPPLIES			80.33
679597					
54948	GREENMARK EQUIPMENT LLC		10/14/2026	11/16/2026	505.94
	POLE SAW ATTACHEMENT, TWO CHAINS, HELMET, CHAIN FILE				
	101-751.000-977.000	EQUIPMENT			505.94
10-13-26					
54999	IIMC		10/13/2026	11/16/2026	205.00
	MEMBERSHIP DUES FOR CLERK				
	101-215.000-908.000	DUES/FEES/PUBLICATIONS			205.00
7121					
54998	LAKE VISTA		10/30/2026	11/16/2026	79.37
	FOOD FOR NOVEMBER 3, 2026 ELECTION				
	101-262.000-740.000	SUPPLIES			79.37
72875					
54968	MACOMB COMMUNITY COLLEGE		10/07/2026	11/16/2026	1,600.00
	RPTE TRAINING FOR WESTON CANFIELD				
	101-301.000-718.000	TRAINING FUNDS			1,600.00
14979					
54945	SISTERS IN INK		10/26/2026	11/16/2026	102.50
	DPW UNIFORMS				
	101-463.000-750.000	UNIFORMS			102.50
090					
54980	USPS		10/20/2026	11/16/2026	8.55
	POSTAGE				
	101-301.000-802.000	CONTRACTUAL			8.55
7902352-5771139					
54947	ZAZZLE		10/13/2026	11/16/2026	109.31
	TWO PHOTOBLOCKS				
	101-101.000-740.000	SUPPLIES			109.31
INV375154972					
54936	ZOOM VIDEO COMMUNICATIONS, INC		10/24/2026	11/16/2026	33.98
	ZOOM WORKPLACE PRO MONTHLY				
	101-101.000-958.000	MISCELLANEOUS			33.98
TON CREDIT CARD					3,406.15

Type: Paper Check					
0009					
54966	ANTONIO PONCE		10/07/2026	11/16/2026	375.00
	DISTINCTINTLY DOUGLAS VIDEO SERIES				
	248-728.000-880.100	MARKETING			375.00
0011					
54967	ANTONIO PONCE		11/05/2026	11/16/2026	125.00
	DISTINCTLY DOUGLAS VIDEO SERIES				
	248-728.000-880.100	MARKETING			125.00
BESC - 26 - 021					
54930	BATEAU PROPERTIES MI, LLC		11/04/2026	11/16/2026	3,000.00
	BD Bond Refund				
	101-000.000-283.000	BESC - 26 - 021 - PSUP26-002			2,000.00
	101-000.000-628.000	PLANNING & ZONING FEES			1,000.00
23614					
54989	COMMERCIAL RECORD		10/30/2026	11/16/2026	483.00
	LEGAL ADS				
	101-701.000-900.000	PRINTING & PUBLISHING			336.00
	101-262.000-900.000	PRINTING & PUBLISHING			147.00
940371					
54990	COREWELL HEALTH		11/02/2026	11/16/2026	270.00
	NEW HIRE PHYSICAL				
	101-301.000-802.000	CONTRACTUAL			270.00
33821901-1					
54984	GALLS		10/27/2026	11/16/2026	275.00
	UNFORM FOR PART TIME NEW HIRE				
	101-301.000-750.000	UNIFORMS			275.00
248541-1					
54965	ENERGY SYSTEMS MICHIGAN		10/23/2026	11/16/2026	1,275.00
	GENERATOR TESTING				
	101-265.000-802.000	CONTRACTUAL			1,275.00
261103618491					
54979	GRAPHIX EMBROIDERY INC		11/03/2026	11/16/2026	132.66
	CLERK AND PT OFFICER UNIFORM				
	101-301.000-750.000	UNIFORMS			132.66
02-27505					
55010	HOLLAND EQUIPMENT SERVICES		10/26/2026	11/16/2026	270.00
	WINTERIZED IRRIGATION SYSTEMS THROUGHOUT THE CITY				
	101-751.000-802.000	CONTRACTUAL			270.00
317261					
54971	IHLE AUTO PARTS		11/09/2026	11/16/2026	47.90
	SILICONE SPRAY				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			47.90
BESC - 26 - 016					
54929	INDIGO CUSTOM HOMES		11/04/2026	11/16/2026	800.00
	BD Bond Refund				
	101-000.000-283.000	BESC - 26 - 016 - PST26-006			800.00
629881					
54981	KUSTOM SIGNALS INC		10/15/2026	11/16/2026	2,382.89
	CFG RAPTOR				

	101-301.000-977.000	EQUIPMENT			2,382.89
BESC - 26 - 010					
54905	LOGAN DAVID & ELIZABETH		11/03/2026	11/16/2026	1,000.00
	BD Bond Refund				
	101-000.000-283.000	BESC - 26 - 010 - PVAR26-004			1,000.00
109617					
55007	MARK'S BODY SHOP		11/09/2026	11/16/2026	17,666.70
	OUTFITTING OF THE NEW POLICE F-150				
	101-301.000-941.001	EQUIPMENT UTILIZATION			17,666.70
109618					
55008	MARK'S BODY SHOP		11/09/2026	11/16/2026	229.80
	ADDITIONAL ITEMS NOT ON QUOTE FOR POLICE F-150				
	101-301.000-977.000	EQUIPMENT			229.80
09361					
54959	MENARDS - SOUTH HAVEN		11/02/2026	11/16/2026	122.87
	SUPPLIES				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			122.87
82309					
54907	NEW DAWN LINEN SERVICE		11/02/2026	11/16/2026	65.49
	CITY HALL AND PD RUG CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			65.49
02160					
54972	NEW DAWN LINEN SERVICE		11/09/2026	11/16/2026	65.49
	CITY HALL AND PD RUG CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			65.49
2610-531198					
54908	OVERISEL LUMBER CO.		10/29/2026	11/16/2026	24.15
	BEERY FLAG POLE				
	101-751.000-740.000	SUPPLIES			24.15
2611-532852					
54960	OVERISEL LUMBER CO.		11/04/2026	11/16/2026	1.99
	COUNCIL CHAMBERS				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			1.99
1320639					
54982	PINE REST CHRISTIAN MENTAL HEALTH		11/05/2026	11/16/2026	1,250.00
	PRE EMPLOYMENT EVALUATION FOR WESTON CANFIELD				
	101-301.000-802.000	CONTRACTUAL			1,250.00
26-0954					
54973	SCOTT'S LANDSCAPE MANAGMENT INC		11/06/2026	11/16/2026	761.00
	ROUND 4 FERTILIZATION				
	101-751.000-802.007	LANDSCAPING SERVICES			761.00
0002331					
54906	SHORELINE REPAIRS		11/01/2026	11/16/2026	400.00
	HALLOWEEN PARADE SETUP				
	101-802.000-958.000	MISCELLANEOUS			400.00
89178421					
54899	TERMINIX		12/09/2025	11/16/2026	287.00
	PEST CONTROL AT DOUGLAS BEACH BR				
	101-751.000-802.000	CONTRACTUAL			287.00
92801517					

54900	TERMINIX		03/05/2026	11/16/2026	287.00
	PEST CONTROL AT DOUGLAS BEACH BT				
	101-751.000-802.000	CONTRACTUAL			287.00
97676073					
54901	TERMINIX		06/02/2026	11/16/2026	287.00
	PEST CONTROL AT DOUGLAS BEACH BR				
	101-751.000-802.000	CONTRACTUAL			287.00
103691321					
54902	TERMINIX		09/03/2026	11/16/2026	313.00
	PEST CONTROL AT DOUGLAS BEACH BR				
	101-751.000-802.000	CONTRACTUAL			313.00
7130					
54974	WMCJTC		11/03/2026	11/16/2026	448.64
	DUES PAYMENT, FALL 2026 DISTRIBUTION				
	101-301.000-718.001	TRAINING FUNDS ACT 302			448.64
ΓON CREDIT CARD					
11-10-26					
54992	OX-BOW SCHOOL OF ART		11/10/2026	11/16/2026	1,500.00
	DDA REIMBURSEMENT FOR CAVERN TAVERN				
	248-728.000-880.000	COMMUNITY PROMOTION			1,500.00
ΓON CREDIT CARD					1,500.00
# of Invoices:	107 # Due: 107	Totals:			105,197.61
# of Credit Memos:	0 # Due: 0	Totals:			0.00
Net of Invoices and Credit Memos:					105,197.61

--- TOTALS BY FUND ---

101 - GENERAL FUND	92,761.34
202 - MAJOR STREET FUND	1,662.39
203 - LOCAL STREETS FUND	849.87
248 - DOWNTOWN DEVELOPMENT AUTHORITY	4,337.54
450 - WATER SEWER FUND	2,250.00
594 - DOUGLAS MARINA	670.00
660 - EQUIPMENT RENTAL FUND	2,666.47

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	6,794.00
101.000 - LEGISLATIVE	145.87
172.000 - MANAGER	104.70
215.000 - CLERK	301.14
253.000 - TREASURER	2,764.18
257.000 - ASSESSING	3,446.38
262.000 - ELECTION	353.10
265.000 - BUILDING & GROUNDS	10,182.05
266.000 - ATTORNEY	2,565.00
301.000 - POLICE	29,147.56
463.000 - GENERAL STREETS & ROW	21,629.31

464.000 - GENERAL STREETS WINTER & ROW	476.94
536.000 - WATER SYSTEM	2,250.00
597.001 - WADES BAYOU	670.00
701.000 - PLANNING & ZONING	13,895.18
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	4,337.54
751.000 - PARKS & RECREATION	3,068.19
802.000 - COMMUNITY PROMOTIONS	400.00
903.000 - EQUIP. REPAIRS & MAINTENANCE	2,666.47