

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A						
NON-DEPARTMENTAL						
25-18523	01-1810	LOWE'S	SUPPLIES	9/2025	95610	213.83
25-18431	01-2152	AMERICAN EXPRESS	PURCHASES	9/2025	OCTOBER 2025	328.91
25-18552	01-3305	CAPITAL ONE TRADE CREDIT	(WNIGHT OUT SUPPLIES	9/2025	206159	1,398.44
25-18564	01-3674	JUMPS UNLIMITED, LLC	NIGHT OUT VENDOR	9/2025	091920251	625.00
25-18366	01-3713	AMAZON CAPITAL SERVICES,	INSUPPLIES	9/2025	13W1-PFVC-69CL	1,065.19
25-18560	01-3796	NORTON HOLIFIELD	NIGHT OUT VENDOR	9/2025	10072025	1,125.00
DEPARTMENT TOTAL:						4,756.37
DEPARTMENT: 110						
MUNICIPAL COURT						
25-18195	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	9/2025	431025109001	1,890.71
25-18194	01-1464	STANDARD OFC. SUPPLY &	PRINFORMS	9/2025	H45291-00	1,363.00
DEPARTMENT TOTAL:						3,253.71
DEPARTMENT: 120						
MAYOR						
25-18382	01-1860	MAYOR JOHNNY MAGEE	PER DIEM	9/2025	2025SMALLTOWNMAGEE	204.00
25-18539	01-1907	CLARK OIL COMPANY	GAS - FUEL	9/2025	09/15/2025	37.33
25-18431	01-2152	AMERICAN EXPRESS	PURCHASES	9/2025	OCTOBER 2025	332.71
25-18402	01-3713	AMAZON CAPITAL SERVICES,	INOFFICE SUPPLIES	9/2025	1DFQ-CV1J-6F1Y	263.46
DEPARTMENT TOTAL:						837.50
DEPARTMENT: 123						
PUBLIC RELATIONS						
25-18483	01-3713	AMAZON CAPITAL SERVICES,	INSUPPLIES	9/2025	1FYT-NYM1-39QQ	430.00
DEPARTMENT TOTAL:						430.00
DEPARTMENT: 140						
CITY CLERK/FINANCE						
25-18409	01-1093	CENTER FOR GOVERNMENT AND	C2025 MMCCA WINTER CONFER	9/2025	LSTEWART DEC 2025	825.00
25-17913	01-1143	DIXIE PUMP & SUPPLY, INC.	STATEMENT	9/2025	08/25/2025	184.46-
25-17757	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SUPPLIES	9/2025	10554667	100.57
25-18445	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SUPPLIES	9/2025	10616927	860.88
25-18580	01-1286	LEXIS NEXIS/MATTHEW BENDER	CONTRACT RENEWAL	9/2025	46579117	48.72
25-18168	01-1358	NEEDLEWORKS	CITY CLERK POLO SHIRTS	9/2025	223083	130.00
25-18215	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	9/2025	433655639001	355.73-
25-18522	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	9/2025	440209260001	130.59
25-18539	01-1907	CLARK OIL COMPANY	GAS - FUEL	9/2025	09/15/2025	30.89
25-18415	01-2152	AMERICAN EXPRESS	2025 WINTER - HOTEL ROOM	9/2025	OCTOBER 2025.	537.00
25-18431	01-2152	AMERICAN EXPRESS	PURCHASES	9/2025	OCTOBER 2025	588.00
25-18432	01-2152	AMERICAN EXPRESS	WALMART CLN SPL/PAPER/NET	9/2025	OCTOBER2025	189.67
25-18413	01-2230	KRISTAL A. JONES	2025 WINTER CONFERENCE	9/2025	DEC 2025 - MEALS	344.00
25-18411	01-2283	LAUREN STEWART	2025 WINTER CONFERENCE	9/2025	DEC 2025 - MEALS	344.00
25-18414	01-2790	ANN BROWN	2025 WINTER CONFERENCE	9/2025	DEC 2025 - MEALS	344.00
25-18446	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	9/2025	4242866086	13.70
25-18591	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	9/2025	4244354546	27.40
25-18463	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL CLEAN	9/2025	299	400.00
25-18571	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL CLEAN	9/2025	301	1,000.00

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 140		CITY CLERK/FINANCE				
25-18416	01-3865	VISA FIRST STATE BANK	VISA HOTEL ROOMS	9/2025	OCTOBER2025.	1,233.00
DEPARTMENT TOTAL:						6,607.23
DEPARTMENT: 160		OTHER PROFESSIONAL SERVIC				
25-17912	01-1205	HOLT & ASSOCIATES, PLLC	PROFESSIONAL SERVICE	9/2025	2630	250.00
25-18576	01-1359	NEEL-SCHAFER, INC	PROFESSIONAL SERVICES	9/2025	1109839	1,050.00
25-18581	01-1967	PHELPS DUNBAR LLP	TALETHA JONES EEOC CHARGE	9/2025	1443211	5,535.44
25-18593	01-2598	WHITNEY PICKERING	GRANT WRITER FEES	9/2025	25-248	8,270.75
25-18594	01-2598	WHITNEY PICKERING	GRANT WRITER FEES	9/2025	25-249 -FY2025	4,984.00
25-18498	01-3631	JONES HOME INSPECTION, LLC	USDA GRANT INSPECTION	9/2025	312EFIFTHSTFINAL	1,200.00
25-18497	01-3912	THOMAS PIERCE CONSTRUCTION	USDA GRANT WORK	9/2025	173402	4,575.00
DEPARTMENT TOTAL:						25,865.19
DEPARTMENT: 180		HUMAN RESOURCES				
25-18386	01-1365	OFFICE DEPOT	HR OFFICE SUPPLIES	9/2025	436830783001	59.69
25-18583	01-1993	TYLER TECHNOLOGIES, INC.	HR: PAYROLL TECH TRAINING	9/2025	HRSARAHEAGAN10/27	925.00
25-18570	01-2089	FEDEX	HR: EXAM SCORING	9/2025	884566094186	18.29
25-18431	01-2152	AMERICAN EXPRESS	PURCHASES	9/2025	OCTOBER 2025	291.17
25-18485	01-2441	SOUTH CENTRAL CLINIC SUPPO	DRUG SCREEN & PHYSICAL	9/2025	9/16/2025 HR DRUG	204.00
25-18574	01-2472	CENTER FOR BEHAVIORAL HEALTH	HR: PSYCH EVALUATION	9/2025	09/17/2025	350.00
25-18553	01-3713	AMAZON CAPITAL SERVICES, IN	HR: OFFICE SUPPLIES	9/2025	1T1Q-97RW-6DMR	264.44
DEPARTMENT TOTAL:						2,112.59
DEPARTMENT: 191		INFORMATION TECH SERVICES				
25-18529	01-2946	DATA SYSTEMS MANAGEMENT,	INTIME AND ATTENDANCE MAINT	9/2025	8112	365.00
25-18371	01-3713	AMAZON CAPITAL SERVICES,	INDEPT SUPPLIES	9/2025	137X-CJ7Y-3YN6	463.26
25-18398	01-3713	AMAZON CAPITAL SERVICES,	INUSB ADAPTERS	9/2025	1FPT-LJKJ-6VRT	47.94
25-18436	01-3713	AMAZON CAPITAL SERVICES,	INSUPPLIES	9/2025	1X3Q-QGYT-3VJW	233.20
25-18494	01-3713	AMAZON CAPITAL SERVICES,	INSUPPLIES AND EQUIPMENT	9/2025	1JCL-QP33-6RYD	446.60
25-18528	01-3713	AMAZON CAPITAL SERVICES,	INIT DEPT EQUIPMENT	9/2025	1MKT-GF79-4RGD	54.99
25-18566	01-3713	AMAZON CAPITAL SERVICES,	INSECURITY CAM EQUIPMENT	9/2025	1RF3-314P-4R9D	282.06
DEPARTMENT TOTAL:						1,893.05

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 192						
		FACILITIES MAINTENANCE				
25-18540	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2025	09/11/2025	1,803.79
25-18466	01-1480	THE PRINT PRESS	STAFF SHIRTS	9/2025	41169	100.00
25-18350	01-1810	LOWE'S	BOLTS	9/2025	71334	55.11
25-18539	01-1907	CLARK OIL COMPANY	GAS - FUEL	9/2025	09/15/2025	159.13
25-18361	01-2005	CHANCELLOR ELECTRICAL SUPPLE	ELECTRICAL SUPPLIES	9/2025	010650884-01	66.01
25-18447	01-2005	CHANCELLOR ELECTRICAL SUPPL	BREAKER	9/2025	010651396-01	30.23
25-18400	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	9/2025	4242865027	33.21
25-18446	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	9/2025	4242866086	33.96
25-18590	01-2935	CINTAS CORPORATION #28K	UNIFORM/MAT CONTRACT	9/2025	4244353887	149.68
25-18591	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	9/2025	4244354546	67.92
25-17849	01-3250	TAYLOR SUDDEN SERVICE INC.	BATTERY/GENERATOR	9/2025	03401431	837.04
DEPARTMENT TOTAL:						3,336.08
DEPARTMENT: 193						
		DEPOT MAINTENANCE				
25-18544	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SUPPLIES	9/2025	10641428	125.74
25-18448	01-1810	LOWE'S	DOOR KNOB	9/2025	79568	10.72
DEPARTMENT TOTAL:						136.46
DEPARTMENT: 194						
		STREET LIGHTING				
25-18540	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2025	09/11/2025	8,296.37
DEPARTMENT TOTAL:						8,296.37
DEPARTMENT: 200						
		POLICE DEPARTMENT				
25-18453	01-1148	DPS CRIME LAB	LAB FEES	9/2025	90165415	1,320.00
25-18246	01-1156	BRADY INDUSTRIES OF MISSISS	SUPPLIES	9/2025	10611242	1,617.32
25-17630	01-1184	GALL'S, LLC	UNIFORM	9/2025	032499091	182.79
25-18203	01-1249	JONES CO JUVENILE DETENTION	PRISONER SERVICES	9/2025	1595	525.00
25-18599	01-1249	JONES CO JUVENILE DETENTION	PRISONER SERVICES	9/2025	1599	900.00
25-18475	01-1274	LAUREL FORD LINCOLN, KIA, M	SHOP CHARGE	9/2025	38146.	30.00
25-18359	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	9/2025	IN30746495	559.41
25-18482	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	9/2025	IN30746745	97.00
25-18535	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	9/2025	IN30746810	159.00
25-18572	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	9/2025	IN30746875	35.00
25-16793	01-1335	MID SOUTH UNIFORM & SUPPLY,	UNIFORMS	9/2025	661486	1,132.52
25-18435	01-1335	MID SOUTH UNIFORM & SUPPLY,	SUPPLIES	9/2025	661993	14,053.00
25-18540	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2025	09/11/2025	931.19
25-18546	01-1344	MOMAR, INCORPORATED	SUPPLIES	9/2025	PSI638545	573.49
25-17588	01-1358	NEEDLEWORKS	UNIFORMS	9/2025	223078	2,045.00
25-18107	01-1365	OFFICE DEPOT	SUPPLIES	9/2025	436082962001	123.94
25-18245	01-1365	OFFICE DEPOT	SUPPLIES	9/2025	438516505001	823.40
25-18315	01-1366	O'REILLY AUTOMOTIVE STORES,	BRAKES AND ROTORS	9/2025	0947-251541	164.99
25-18427	01-1366	O'REILLY AUTOMOTIVE STORES,	WATER PUMP	9/2025	0947-254078	229.85-
25-17852	01-1370	VERGE ENTRANCE SOLUTIONS	SERVICE REPAIR	9/2025	015861	605.00
25-18440	01-1462	SOUTHERN TIRE MART, LLC	FRONT END ALIGNMENT	9/2025	2560222473	74.95
25-18379	01-1464	STANDARD OFC. SUPPLY & PRIN	SUPPLIES	9/2025	339396-00	866.75

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT	
DEPARTMENT: 200							
25-18459	01-1465	POLICE DEPARTMENT	STATE TAX COMMISSION	UNDERCOVER TAG ORDERS	9/2025	2C3CDXKKG0NH232562.	112.00
25-18462	01-1465	STATE TAX COMMISSION	GOVERNMENT TAG ORDERS	9/2025	2C3CDXKKG5NH232539.		48.00
25-18461	01-1516	UNIVERSAL AUTO PARTS, INC.	PARTS	9/2025	389072.		108.40
25-18568	01-1545	MODERN MARKETING, INC.	SUPPLIES	9/2025	MMI220220-1		1,006.73
25-18192	01-1810	LOWE'S	SUPPLIES	9/2025	93055		60.78
25-18523	01-1810	LOWE'S	SUPPLIES	9/2025	95050		128.16
25-18539	01-1907	CLARK OIL COMPANY	GAS - FUEL	9/2025	09/15/2025		5,134.33
25-18336	01-2108	4IMPRINT, INC.	SUPPLIES	9/2025	30115690		2,187.68
25-18431	01-2152	AMERICAN EXPRESS	PURCHASES	9/2025	OCTOBER 2025		2,062.85
25-17801	01-2268	JOSE'S BODY SHOP LLC	VEHICLE REPAIR	9/2025	09/10/2025 UNIT 81		17,884.44
25-18455	01-2473	STAPLES INC	SUPPLIES	9/2025	6042411619		1,071.58
25-18410	01-2603	TERRY SERVICE, INC.	REPAIR SERVICE	9/2025	20475		970.00
25-18561	01-2603	TERRY SERVICE, INC.	ANNUAL SERVICE	9/2025	20819		4,960.02
25-18221	01-2618	SAWMILL MONOGRAMMING	UNIFORM	9/2025	7141		187.75
25-18444	01-2810	HORTON'S QUALITY	K-9 SUPPLIES	9/2025	9543		749.90
25-18425	01-2873	COAST TO COAST COMPUTER	PROTONER	9/2025	A2829920		400.00
25-18464	01-3100	JOHNNY RILEY	NIGHT OUT VENDOR	9/2025	OCTOBER 7, 2025		200.00
25-17547	01-3226	STALKER RADAR	EQUIPMENT	9/2025	464092		10,194.00
25-18507	01-3310	ULINE	SUPPLIES	9/2025	198074996		1,742.54
25-17807	01-3488	MALLORY SAFETY AND SUPPLY	LUNIFORM	9/2025	6233294		4,316.74
25-18438	01-3647	WALTER BLAKENEY	MEALS	9/2025	11/17-21 2025MEALS		408.00
25-18366	01-3713	AMAZON CAPITAL SERVICES,	INSUPPLIES	9/2025	1RPL-QHNN-7317		1,641.69
25-18518	01-3713	AMAZON CAPITAL SERVICES,	INNIGHT OUT	9/2025	1W7J-VJVG-3X6V		1,492.36
25-18406	01-3775	JONES COUNTY SHERIFF DEPART	TTRAINNG	9/2025	00012		1,400.00
25-18559	01-3792	PREMIER SPORTS BAR & GRILL	NIGHT OUT VENDOR	9/2025	10/07/2025		750.00
25-18502	01-3832	HELLFIGHTERS USA	TIRE REPAIR	9/2025	25273		445.03
25-17506	01-3843	MOSELEY VETERINARY CLINIC	K-9 SERVICES - BRASOV	9/2025	15559		342.37
25-18437	01-3887	RAY ALLEN MANUFACTURING LLC	SUPPLIES	9/2025	RINV456075		959.96
DEPARTMENT TOTAL:							87,555.21
DEPARTMENT: 220							
25-18458	01-1129	TRAFFIC MAINTENANCE	CUSTOM PRODUCTS CORP.	SIGNS	9/2025	INV36022	4,939.60
25-17784	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORAL SUPPLIES	9/2025	10534879		255.87
25-18546	01-1344	MOMAR, INCORPORATED	SUPPLIES	9/2025	PSI638543		574.91
25-18395	01-1386	PHILLIPS BUILDING SUPPLY	PARTS	9/2025	849953		293.95
25-17729	01-1415	RENT ALL OF LAUREL, INC.	RENTAL	9/2025	272900		1,849.50
25-18391	01-1810	LOWE'S	PARTS	9/2025	74231		545.68
25-18431	01-2152	AMERICAN EXPRESS	PURCHASES	9/2025	OCTOBER 2025		1,754.73
25-18380	01-3918	CONSOLIDATED TRAFFIC CONTRO	PARTS	9/2025	68063		2,736.00
DEPARTMENT TOTAL:							12,950.24

FUND: 001- GENERAL FUND

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 260						
		FIRE DEPARTMENT				
25-18467	01-1143	DIXIE PUMP & SUPPLY, INC.	BATHROOM REPAIR	9/2025	897340	105.50
25-18232	01-1156	BRADY INDUSTRIES OF MISSISSIPPI	JANITORIAL RESTOCK	9/2025	10557714	1,537.47
25-18540	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2025	09/11/2025	1,125.20
25-18076	01-1368	OFFICE PRODUCTS CENTER, INC.	CHIEF BUSINESS CARDS	9/2025	482755	86.99
25-18417	01-1423	STATE FIRE ACADEMY	MSTAT	9/2025	11826	80.00
25-18533	01-1462	SOUTHERN TIRE MART, LLC	TIRES	9/2025	2560221958	1,479.52
25-18539	01-1907	CLARK OIL COMPANY	GAS - FUEL	9/2025	09/15/2025	829.42
25-17980	01-2436	EMERGENCY EQUIPMENT PROFESSIONAL	CON CO SENSOR	9/2025	519673	366.00
25-18376	01-2466	DEEP SOUTH HEATING & AIR	A/C REPAIR	9/2025	11217	505.18
25-18470	01-2653	SUNBELT FIRE	LENS COVER	9/2025	00030908	90.99
DEPARTMENT TOTAL:						6,206.27
DEPARTMENT: 280						
		INSPECTION DEPARTMENT				
25-18328	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	9/2025	439527632001	484.60
25-18334	01-1365	OFFICE DEPOT	PRINTING & BINDING	9/2025	436518988001	569.96
25-18479	01-1462	SOUTHERN TIRE MART, LLC	VEHICLE MAINTENANCE	9/2025	2560221962	564.00
25-18539	01-1907	CLARK OIL COMPANY	GAS - FUEL	9/2025	09/15/2025	119.16
25-18431	01-2152	AMERICAN EXPRESS	PURCHASES	9/2025	OCTOBER 2025	3,299.28
25-18586	01-3596	ABATEMENT PRO'S LLC	ASBESTOS & DEMOLITION	9/2025	001A130	1,500.00
25-18472	01-3719	LAND SURGERY LLC	ASBESTOS & DEMOLITION	9/2025	0000043	4,995.00
25-18473	01-3719	LAND SURGERY LLC	ASBESTOS & DEMOLITION	9/2025	0000044	13,960.00
DEPARTMENT TOTAL:						25,492.00
DEPARTMENT: 300						
		PUBLIC WORKS ADMIN				
25-17784	01-1156	BRADY INDUSTRIES OF MISSISSIPPI	JANITORIAL SUPPLIES	9/2025	10526698	423.36-
25-18269	01-1156	BRADY INDUSTRIES OF MISSISSIPPI	WATER	9/2025	10579338	383.19
25-18399	01-1156	BRADY INDUSTRIES OF MISSISSIPPI	SUPPLIES	9/2025	10597929	182.66
25-18582	01-1186	GENERAL FUND PETTY CASH	GAS FOR UNIT #112 - TONY	9/2025	03432S	83.91
25-18511	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	9/2025	439812535001	673.72
25-18330	01-1366	O'REILLY AUTOMOTIVE STORES, SERVICE		9/2025	0947-251627	213.26
25-18465	01-1368	OFFICE PRODUCTS CENTER, INC.	TONER /PENS	9/2025	482776	89.99
25-18418	01-1479	GLASS COMPANY, INC. THE	REPAIR	9/2025	9366	2,995.00
25-18530	01-1810	LOWE'S	SUPPLIES	9/2025	96918	117.24
25-18539	01-1907	CLARK OIL COMPANY	GAS - FUEL	9/2025	09/15/2025	59.25
25-17445	01-2935	CINTAS CORPORATION #28K	UNIFORMS/SUPPLIES	9/2025	4242220299	58.62
25-18403	01-3421	H2O INNOVATION OPERATIONS & PW MAINT OPERATIONS		9/2025	2025-08	22,198.17
DEPARTMENT TOTAL:						26,631.65

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301						
25-18539	01-1907	CLARK OIL COMPANY	GAS - FUEL	9/2025	09/15/2025	451.30
25-17827	01-1925	AUTOZONE, INC.	STATEMENT CLEANUP	9/2025	00119242701	138.99-
25-18403	01-3421	H2O INNOVATION OPERATIONS	&PW MAINT OPERATIONS	9/2025	2025-08	60,043.24
DEPARTMENT TOTAL:						60,355.55
DEPARTMENT: 302						
25-18399	01-1156	BRADY INDUSTRIES OF MISSISSIPPI	SUPPLIES	9/2025	10597929	81.52
25-17887	01-1296	MCNEIL TRACTOR & EQUIP. CO.	REPAIRS	9/2025	01-29709	12,877.53
25-18476	01-1492	TATER ENTERPRISES LLC	BAR OIL	9/2025	13665	472.41
25-18452	01-1516	UNIVERSAL AUTO PARTS, INC.	MINERAL SPIRITS	9/2025	389108	193.32
25-18555	01-1516	UNIVERSAL AUTO PARTS, INC.	BATTERY	9/2025	389795	64.99
25-18389	01-1810	LOWE'S	EQUIPMENT	9/2025	76848	39.78
25-18539	01-1907	CLARK OIL COMPANY	GAS - FUEL	9/2025	09/15/2025	597.17
25-18393	01-2696	BRIAN HOLIFIELD TOWING & RETOW	#151A	9/2025	14948	175.00
25-18403	01-3421	H2O INNOVATION OPERATIONS	&PW MAINT OPERATIONS	9/2025	2025-08	35,739.70
DEPARTMENT TOTAL:						50,241.42
DEPARTMENT: 303						
25-18496	01-1156	BRADY INDUSTRIES OF MISSISSIPPI	BUCKET	9/2025	10636756	153.41
25-18427	01-1366	O'REILLY AUTOMOTIVE STORES,	WATER PUMP	9/2025	0947-254190	266.04
25-18465	01-1368	OFFICE PRODUCTS CENTER,	INC.TONER /PENS	9/2025	482776	98.16
25-18452	01-1516	UNIVERSAL AUTO PARTS, INC.	MINERAL SPIRITS	9/2025	389605	81.27
25-18539	01-1907	CLARK OIL COMPANY	GAS - FUEL	9/2025	09/15/2025	208.72
25-18355	01-1925	AUTOZONE, INC.	FUEL PUMP ASSEMBLY	9/2025	00119324322	89.99
25-17445	01-2935	CINTAS CORPORATION #28K	UNIFORMS/SUPPLIES	9/2025	4242220299	805.61
25-18403	01-3421	H2O INNOVATION OPERATIONS	&PW MAINT OPERATIONS	9/2025	2025-08	23,547.59
25-18489	01-3885	BUMPER TO BUMPER AUTO PARTS	RED ANGEL	9/2025	6005-5604	83.98
DEPARTMENT TOTAL:						25,334.77
DEPARTMENT: 304						
25-18330	01-1366	O'REILLY AUTOMOTIVE STORES,	SERVICE	9/2025	0947-252335	8.49
25-18427	01-1366	O'REILLY AUTOMOTIVE STORES,	WATER PUMP	9/2025	0947-253800	6.38
25-17815	01-1516	UNIVERSAL AUTO PARTS, INC.	HD COOLANT	9/2025	382925	603.71
25-18364	01-1516	UNIVERSAL AUTO PARTS, INC.	O-RINGS	9/2025	388194	153.94
25-18452	01-1516	UNIVERSAL AUTO PARTS, INC.	MINERAL SPIRITS	9/2025	388912	59.99
25-18355	01-1925	AUTOZONE, INC.	FUEL PUMP ASSEMBLY	9/2025	00119324318	329.89
25-18423	01-1925	AUTOZONE, INC.	WIPER BLADES	9/2025	00119325745	360.00
25-18053	01-2005	CHANCELLOR ELECTRICAL SUPPLY	DIESEL EXHAUST FLUID	9/2025	020115675-01	525.00
25-18385	01-2005	CHANCELLOR ELECTRICAL SUPPLY	BULK OIL	9/2025	020116291-01	821.15
DEPARTMENT TOTAL:						2,868.55

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 400						
25-18246	01-1156	BRADY INDUSTRIES OF MISSISS	SUPPLIES	9/2025	10654241	2,265.08
25-18510	01-1202	HILL MANUF. COMPANY INC.	CHEMICALS	9/2025	206789	1,159.51
25-18315	01-1366	O'REILLY AUTOMOTIVE STORES,	BRAKES AND ROTORS	9/2025	0947-252781	172.26
25-18427	01-1366	O'REILLY AUTOMOTIVE STORES,	WATER PUMP	9/2025	0947-253171	91.70
25-18539	01-1907	CLARK OIL COMPANY	GAS - FUEL	9/2025	09/15/2025	397.14
25-17827	01-1925	AUTOZONE, INC.	STATEMENT CLEANUP	9/2025	00119210511	81.76-
25-18355	01-1925	AUTOZONE, INC.	FUEL PUMP ASSEMBLY	9/2025	00119320778	85.49
25-18432	01-2152	AMERICAN EXPRESS	WALMART CLN SPL/PAPER/NET	9/2025	OCTOBER2025	77.14
25-18293	01-2468	CITY HOME CENTER INC.	SUPPLIES	9/2025	199583	769.03
25-18247	01-2504	OLD SOUTH FARM SUPPLY LLC	DOG FOOD	9/2025	025650	688.80
25-18397	01-2576	TRACTOR SUPPLY COMPANY	DOG SUPPLIES	9/2025	010217	49.95
25-18384	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	9/2025	4242220124	112.44
25-18430	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	9/2025	4242864849	28.11
25-18401	01-3305	CAPITAL ONE TRADE CREDIT	(WFOOD AND SUPPLIES	9/2025	403332	144.98
25-18518	01-3713	AMAZON CAPITAL SERVICES,	INNIGHT OUT	9/2025	1GTF-PFTT-1WD4	369.99
25-18602	01-3865	VISA FIRST STATE BANK	ANIMAL CONTROL SUPPLIES	9/2025	OCTOBER 2025	205.30
DEPARTMENT TOTAL:						6,535.16
DEPARTMENT: 420						
25-18456	01-1145	DIXIE TRACTOR SALES & SERV	MOTOR OIL	9/2025	11761	199.96
25-18466	01-1480	THE PRINT PRESS	STAFF SHIRTS	9/2025	41169	82.00
25-18360	01-1492	TATER ENTERPRISES LLC	DECK BELT	9/2025	5342	299.08
25-18499	01-1492	TATER ENTERPRISES LLC	TRIMMER HEADS/MIX OIL	9/2025	13691.	61.84
25-18539	01-1907	CLARK OIL COMPANY	GAS - FUEL	9/2025	09/15/2025	441.84
25-18521	01-2504	OLD SOUTH FARM SUPPLY LLC	WASP SPRAY	9/2025	025742	41.70
25-18400	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	9/2025	4242865086	24.82
25-18590	01-2935	CINTAS CORPORATION #28K	UNIFORM/MAT CONTRACT	9/2025	4244353925	49.64
DEPARTMENT TOTAL:						1,200.88
DEPARTMENT: 925						
25-18412	01-3917	LAUREL FIRST METHODIST CHUR	REIMBURSEMENT FOR PAVING	9/2025	REIMBURSEPAVINGLLT	21,560.00
DEPARTMENT TOTAL:						21,560.00
FUND TOTAL:						384,456.25

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 550			RECREATION ADMINISTRATION			
25-18539	01-1907	CLARK OIL COMPANY	GAS - FUEL	9/2025	09/15/2025	59.96
25-18431	01-2152	AMERICAN EXPRESS	PURCHASES	9/2025	OCTOBER 2025	2,048.04
25-18400	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	9/2025	4242865086	27.10
25-18590	01-2935	CINTAS CORPORATION #28K	UNIFORM/MAT CONTRACT	9/2025	4244353925	34.20
DEPARTMENT TOTAL:						2,169.30
DEPARTMENT: 551			RECREATION MAINTENANCE			
25-18392	01-1143	DIXIE PUMP & SUPPLY, INC.	KEY COPY	9/2025	896974	3.00
25-18451	01-1143	DIXIE PUMP & SUPPLY, INC.	TOILET HANDLES	9/2025	897233	1,416.69
25-18547	01-1143	DIXIE PUMP & SUPPLY, INC.	URINAL FITTING	9/2025	897694	25.18
25-18369	01-1156	BRADY INDUSTRIES OF MISSISSJANITORIAL SUPPLIES		9/2025	10597872	216.95
25-18490	01-1156	BRADY INDUSTRIES OF MISSISSJANITORIAL SUPPLIES		9/2025	10643739	468.18
25-18525	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	9/2025	IN30746803	20.00
25-18540	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2025	09/11/2025	249.20
25-18597	01-1382	PAUL'S DISCOUNT GLASS & TIR	WINDOW REPAIR	9/2025	352646	185.00
25-18506	01-1386	PHILLIPS BUILDING SUPPLY	LUMBER	9/2025	851540	842.47
25-18439	01-1445	SHERWIN WILLIAMS	PAINT FILTERS	9/2025	2425-9	37.82
25-18466	01-1480	THE PRINT PRESS	STAFF SHIRTS	9/2025	41169	250.45
25-18360	01-1492	TATER ENTERPRISES LLC	DECK BELT	9/2025	5357	170.13
25-18477	01-1492	TATER ENTERPRISES LLC	CLUTCH	9/2025	13305	104.63
25-18554	01-1492	TATER ENTERPRISES LLC	THROTTLE CABLE	9/2025	13739	31.99
25-18350	01-1810	LOWE'S	BOLTS	9/2025	71334	671.36
25-18448	01-1810	LOWE'S	DOOR KNOB	9/2025	92805	104.46
25-18539	01-1907	CLARK OIL COMPANY	GAS - FUEL	9/2025	09/15/2025	1,305.04
25-18447	01-2005	CHANCELLOR ELECTRICAL SUPPL	BREAKER	9/2025	010651369-01	915.23
25-18431	01-2152	AMERICAN EXPRESS	PURCHASES	9/2025	OCTOBER 2025	35.96
25-18505	01-2233	HERRING OUTDOOR, LLC	DECAL/GATOR	9/2025	15950	190.00
25-18486	01-2894	VOSSBURG SOUTH, LLC	INFIELD DIRT	9/2025	12699	500.00
25-18396	01-2897	B & K ELECTRIC INC	SPLX LIGHTS/DIAGNOSE	9/2025	001476	280.00
25-18243	01-2905	BUCKHAULTS ELECTRIC SERVICES	SPLX LIGHTING REPAIR	9/2025	8290	18,100.00
25-18400	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	9/2025	4242864981	52.62
25-18590	01-2935	CINTAS CORPORATION #28K	UNIFORM/MAT CONTRACT	9/2025	4244353893	105.24
25-18193	01-3236	GREENPOINT AG	CHEMICALS/HERBICIDE	9/2025	2354283	28,901.10
25-18070	01-3574	COATS TREE SERVICE	TREE REMOVAL	9/2025	1121	3,500.00
25-18428	01-3713	AMAZON CAPITAL SERVICES, INC	PAINT SPLASHPAD	9/2025	1KMM-9JVQ-DRGF	557.97
DEPARTMENT TOTAL:						59,240.67

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 560						
25-18539	01-1907	ELLIS CENTER CLARK OIL COMPANY	GAS - FUEL	9/2025	09/15/2025	
DEPARTMENT TOTAL:						0.00
DEPARTMENT: 561						
25-18369	01-1156	SENIOR CITIZENS BUILDING BRADY INDUSTRIES OF MISSISSJANITORIAL SUPPLIES		9/2025	10593726	271.38
25-18350	01-1810	LOWE'S	BOLTS	9/2025	99889	1,194.92
25-18431	01-2152	AMERICAN EXPRESS	PURCHASES	9/2025	OCTOBER 2025	193.53
25-18454	01-3713	AMAZON CAPITAL SERVICES, INC	CAMERA SYSTEM	9/2025	1YLM-HLLM-3T1G	594.99
DEPARTMENT TOTAL:						2,254.82
DEPARTMENT: 562						
25-18360	01-1492	CAMERON CENTER, GEN OFC TATER ENTERPRISES LLC	DECK BELT	9/2025	5360	146.99
25-18539	01-1907	CLARK OIL COMPANY	GAS - FUEL	9/2025	09/15/2025	100.86
DEPARTMENT TOTAL:						247.85
DEPARTMENT: 564						
25-18539	01-1907	PROGRAM ACTIVITIES CLARK OIL COMPANY	GAS - FUEL	9/2025	09/15/2025	109.18
25-18432	01-2152	AMERICAN EXPRESS	WALMART CLN SPL/PAPER/NET	9/2025	OCTOBER2025	10.54
DEPARTMENT TOTAL:						119.72
DEPARTMENT: 571						
25-18390	01-1416	TENNIS COURTS RICHARDSON ATHLETICS, LLC.	REEL/BATTERS TEMPLATES	9/2025	44998	2,121.54
25-18448	01-1810	LOWE'S	DOOR KNOB	9/2025	94593	22.76
25-18431	01-2152	AMERICAN EXPRESS	PURCHASES	9/2025	OCTOBER 2025	453.68
DEPARTMENT TOTAL:						2,597.98
DEPARTMENT: 581						
25-18133	01-1156	OAK PARK ALUMNI BUILDING BRADY INDUSTRIES OF MISSISSJANITORIAL SUPPLIES		9/2025	10517957	224.91
25-18212	01-1156	BRADY INDUSTRIES OF MISSISSJANITORIAL SUPPLIES		9/2025	10212263	139.79
DEPARTMENT TOTAL:						364.70

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 584						
25-18421	01-1066	BLOSSMAN GAS, INC	PROPANE	9/2025	32801491	30.72
25-18545	01-1066	BLOSSMAN GAS, INC	PROPANE	9/2025	32870028	96.90
25-18351	01-1189	GEORGE'S SPORTING GOODS	INCEQUIP. BAGS	9/2025	17192	243.80
25-18390	01-1416	RICHARDSON ATHLETICS, LLC.	REEL/BATTERS TEMPLATES	9/2025	44968	3,056.82
25-18431	01-2152	AMERICAN EXPRESS	PURCHASES	9/2025	OCTOBER 2025	7,696.24
25-18400	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	9/2025	4242864981	5.24
25-18590	01-2935	CINTAS CORPORATION #28K	UNIFORM/MAT CONTRACT	9/2025	4244353893	10.48
25-18339	01-3314	SYSCO	CONCESSION SPLIES	9/2025	381513046	10,660.49
25-18500	01-3314	SYSCO	CONCESSION SUPPLIES	9/2025	381522432	2,355.47
25-18520	01-3338	T & C RESTAURANT EQUIPMENT	TABLETOP CAN OPENER	9/2025	1-30675	155.38
25-18368	01-3548	ANDI RUSSELL	UMPIRE ASSIGNING	9/2025	875	315.00
25-18342	01-3604	COCA COLA BOTTLING CO	BASEBCONCESSION DRINKS	9/2025	48785423028	3,010.08
25-18340	01-3606	COCA COLA BOTTLING CO	SOFTBCONCESSION DRINKS	9/2025	48827770018	2,630.64
25-18341	01-3607	COCA COLA BOTTLING CO	SOFTBCONCESSION DRINKS	9/2025	48827770021	2,885.04
25-18429	01-3689	APEX APPAREL & ATHLETICS	FALL LEAGUE UNIFORMS	9/2025	8068	20,840.00
DEPARTMENT TOTAL:						53,992.30
DEPARTMENT: 585						
25-18471	01-1415	RENT ALL OF LAUREL, INC.	SCISSOR LIFT RENTAL	9/2025	273890	100.00
25-18569	01-1519	USA MANAGEMENT LLC	CONTRACT PRICE DIFFERENCE	9/2025	10372	2,563.77
25-18448	01-1810	LOWE'S	DOOR KNOB	9/2025	88480	167.53
DEPARTMENT TOTAL:						2,831.30
DEPARTMENT: 590						
25-18456	01-1145	DIXIE TRACTOR SALES & SERV	MOTOR OIL	9/2025	11747	235.72
25-18490	01-1156	BRADY INDUSTRIES OF MISSISS	ANITORIAL SUPPLIES	9/2025	10636552	66.92
25-18457	01-1160	ENDOM WELDING & TRAILER REP		9/2025	S 81497	19.72
25-18469	01-1382	PAUL'S DISCOUNT GLASS & TIR	WINDOW REPAIR	9/2025	351853	200.00
25-18466	01-1480	THE PRINT PRESS	STAFF SHIRTS	9/2025	41169	120.00
25-18048	01-1492	TATER ENTERPRISES LLC		9/2025	12933	78.00
25-18360	01-1492	TATER ENTERPRISES LLC	DECK BELT	9/2025	13503	249.98
25-18350	01-1810	LOWE'S	BOLTS	9/2025	91594	124.82
25-18448	01-1810	LOWE'S	DOOR KNOB	9/2025	87064	980.55
25-18539	01-1907	CLARK OIL COMPANY	GAS - FUEL	9/2025	09/15/2025	1,217.90
25-18431	01-2152	AMERICAN EXPRESS	PURCHASES	9/2025	OCTOBER 2025	195.91
25-18426	01-2504	OLD SOUTH FARM SUPPLY LLC	PESTICIDE	9/2025	025674	29.95
25-18400	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	9/2025	4242865072	61.70
25-18590	01-2935	CINTAS CORPORATION #28K	UNIFORM/MAT CONTRACT	9/2025	4244353913	123.40
25-18375	01-3762	SOUTHERN MS PINE STRAW LLC	PINESTRAW	9/2025	15234	675.00
DEPARTMENT TOTAL:						4,379.57
FUND TOTAL:						128,198.21

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 205 HOTEL TOURISM TAX GRANTS						
25-18538	01-2854	SECURITY BLANKET, INC	COMMERCIAL MONITORING	9/2025	218609	34.95
25-18400	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	9/2025	4242567983	38.67
25-18519	01-2935	CINTAS CORPORATION #28K	MAT CONTRACT	9/2025	4243333620	38.67
DEPARTMENT TOTAL:						112.29
FUND TOTAL:						112.29

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 111		AMERICORPS				
25-18317	01-1480	THE PRINT PRESS	LOGO SHIRTS - AMERICORPS	9/2025	41115	859.70
25-18431	01-2152	AMERICAN EXPRESS	PURCHASES	9/2025	OCTOBER 2025	13.90
DEPARTMENT TOTAL:						873.60
FUND TOTAL:						873.60

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200		POLICE DEPARTMENT				
25-18155	01-2434	DELL FINANCIAL SERVICES LLC	FIRST LEASE PAYMENT	9/2025	4586804	39,612.50
DEPARTMENT TOTAL:						39,612.50
FUND TOTAL:						39,612.50

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200		POLICE DEPARTMENT				
25-18513	01-1480	THE PRINT PRESS	DARE SUPPLIES	9/2025	41203	681.00
DEPARTMENT TOTAL:						681.00
FUND TOTAL:						681.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPROVEMENTS				
25-18576	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	9/2025	1109836	24,582.70
DEPARTMENT TOTAL:						24,582.70
FUND TOTAL:						24,582.70

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301						
2013 Street Bond						
25-18576	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	9/2025	1109834 ROW	13,208.42
25-18592	01-3883	PINE BELT LAND TITLE, LLC	-WESTMINSTER ROW TITLE	9/2025	2025-533-E	350.00
25-18579	01-3921	WESTMINSTER PRESBYTERIAN CH	12TH STREET PROJECT ROW	9/2025	134K-36-05-022.01	86,760.00
DEPARTMENT TOTAL:						100,318.42
FUND TOTAL:						100,318.42

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302		DRAINAGE PROJECT				
25-18600	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	9/2025	1108225	17,643.84
DEPARTMENT TOTAL:						17,643.84
FUND TOTAL:						17,643.84

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 312		WEST DRIVE BRIDGE				
25-18576	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	9/2025	1109837	7,776.75
DEPARTMENT TOTAL:						7,776.75
FUND TOTAL:						7,776.75

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET MAINTENANCE				
25-18576	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	9/2025	1109835	19,684.25
					DEPARTMENT TOTAL:	19,684.25
					FUND TOTAL:	19,684.25

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPRV - RAISE GRAN				
25-18576	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	9/2025	1109838	61,894.11
					DEPARTMENT TOTAL:	61,894.11
					FUND TOTAL:	61,894.11

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		ROAD & BRIDGE FUND				
25-18576	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	9/2025	1109840	8,960.00
DEPARTMENT TOTAL:						8,960.00
FUND TOTAL:						8,960.00

FUND: 341- INFRASTRUCTURE MODERIZATI

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302						
INFRASTRUCTURE MODERIZATI						
25-18388	01-1050	B & R INDUSTRIAL SUPPLY,	INEQUIPMENT	9/2025	1066857	113.83
25-17902	01-1150	DUNN ROADBUILDERS	ASPHALT	9/2025	55432	13,076.01
25-18363	01-1186	GENERAL FUND PETTY CASH	REIMBURSEMENT TO MARISHA	9/2025	13821	77.25
25-18433	01-1386	PHILLIPS BUILDING SUPPLY	MATERIAL	9/2025	850505	40.72
25-18509	01-1386	PHILLIPS BUILDING SUPPLY	MATERIAL	9/2025	851635	190.73
25-18394	01-1415	RENT ALL OF LAUREL, INC.	SUPPLIES	9/2025	273802	2,586.97
25-18378	01-1459	SOUTHERN PIPE & SUPPLY CO.,	PIPE	9/2025	10272261-00	272.40
25-18387	01-1492	TATER ENTERPRISES LLC	EQUIPMENT	9/2025	13564	2,354.88
25-18309	01-1527	WALTERS CONSTRUCTION COMPAN	MATERIAL	9/2025	7582	2,670.85
25-18460	01-1527	WALTERS CONSTRUCTION COMPAN	MATERIAL	9/2025	7612	990.00
25-18389	01-1810	LOWE'S	EQUIPMENT	9/2025	74264	743.83
25-18338	01-2701	DELTA INDUSTRIES INC.	CONCRETE	9/2025	897072	231.50
25-18508	01-2701	DELTA INDUSTRIES INC.	CONCRETE	9/2025	898807	845.00
DEPARTMENT TOTAL:						24,193.97
FUND TOTAL:						24,193.97

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 386 PUBLIC UTILITY PROJECTS						
25-18549	01-1143	DIXIE PUMP & SUPPLY, INC.	12TH ST PERIMETER REPAIR	9/2025	897698	369.93
25-18310	01-1527	WALTERS CONSTRUCTION COMPAN	*PACKING DIRT/ROCK-WILLOW	9/2025	7584	2,376.40
25-18524	01-1527	WALTERS CONSTRUCTION COMPAN	12TH ST PROJECT RCK&DRT	9/2025	7616	1,279.00
25-18095	01-3562	NATIONAL TRENCH SAFETY	WILLOW DR TRENCH BOXES	9/2025	1138089	2,342.10
DEPARTMENT TOTAL:						6,367.43
FUND TOTAL:						6,367.43

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710						
		WATER COLLECTIONS				
25-18404	01-1275	LAUREL A-1 TIRE CENTER, INC	*TIRES FOR TRUCK #303	9/2025	IN30746583	691.92
25-18383	01-1542	ARISTA INFORMATION SYSTEMS,	*POSTAGE & PRINTING	9/2025	INV-AIS-0012622	5,651.37
25-18539	01-1907	CLARK OIL COMPANY	GAS - FUEL	9/2025	09/15/2025	419.73
25-18446	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	9/2025	4242866086	20.84
25-18591	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	9/2025	4244354546	41.68
DEPARTMENT TOTAL:						6,825.54
DEPARTMENT: 723						
		WW TREATMENT PLANTS				
25-18104	01-1068	BONNER ANALYTICAL TESTING	C*QUARTERLY NH3 & PHOS	9/2025	2508251	573.55
25-17738	01-1077	BURROUGHS DIESEL INC	GENERATOR INSTALL-SMYLY	9/2025	77856	4,400.00
25-17870	01-1143	DIXIE PUMP & SUPPLY, INC.	PIPE FITTINGS-MASSEY/SMYL	9/2025	893695	154.69
25-18422	01-1143	DIXIE PUMP & SUPPLY, INC.	*POLYMERPUMP LINES MASSEY	9/2025	897078	75.40
25-18540	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2025	09/11/2025	2,277.68
25-18440	01-1462	SOUTHERN TIRE MART, LLC	FRONT END ALIGNMENT	9/2025	2560222551	584.00
25-17201	01-1810	LOWE'S	BULBS & BALLAST MASSEY	9/2025	78012	674.47
25-18539	01-1907	CLARK OIL COMPANY	GAS - FUEL	9/2025	09/15/2025	714.05
25-17827	01-1925	AUTOZONE, INC.	STATEMENT CLEANUP	9/2025	0119983793	447.98-
25-18534	01-1956	VEOLIA WATER NORTH AMERICA	BILLABLE OT	9/2025	9000230710	54,128.75
25-18514	01-2005	CHANCELLOR ELECTRICAL SUPPL	*TRANSFORMER/FUSE SMYLY	9/2025	010651692-01	391.22
25-18324	01-2354	KELLEY OIL COMPANY	*FUEL	9/2025	5175593	1,278.75
25-18558	01-2354	KELLEY OIL COMPANY	*OFF ROAD DEISEL	9/2025	5175968	805.56
25-18577	01-2354	KELLEY OIL COMPANY	*DIESEL	9/2025	5175998	3,414.52
25-15624	01-2516	HYDRA SERVICE, INC.	ASSEMBLY SEAL KIT SMYLY	9/2025	192172	920.00
25-17897	01-2516	HYDRA SERVICE, INC.	AUG BLANKET PO	9/2025	191405	11,272.00
25-18214	01-2516	HYDRA SERVICE, INC.	PULL/SET RAS PUMPS-MASSEY	9/2025	191744	2,750.00
25-18274	01-2516	HYDRA SERVICE, INC.	SEPT BLANKET PO	9/2025	192016	555.00
25-17628	01-2560	JNM ELECTRIC, INC.	GENERATOR SMYLY	9/2025	9194	26,192.31
25-18493	01-2704	MISSION COMMUNICATIONS, LLC	ANNUAL SERVICE SCADA	9/2025	2012253	7,703.00
25-18277	01-2737	POLYTEC INC.	*LIME SLURRY- MASSEY	9/2025	253803	4,074.37
25-18449	01-2737	POLYTEC INC.	*PT185- SMYLY	9/2025	253888	2,800.98
25-17208	01-3881	LIMITLESS SPECIALTY SERVICES	SET INFLUENT PUMP MASSEY	9/2025	25-1007	1,900.00
DEPARTMENT TOTAL:						127,192.32

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 725						
25-18252	01-1032	ALLIED UNIVERSAL CORP	*CL2- PLANT 3	9/2025	I3044307	2,295.00
25-18374	01-1032	ALLIED UNIVERSAL CORP	*CL2 WTP#2 1 TON	9/2025	I3045581	2,295.00
25-18495	01-1032	ALLIED UNIVERSAL CORP	*1 TON CL2 WTP #3	9/2025	I3047995	2,295.00
25-18468	01-1068	BONNER ANALYTICAL TESTING	C*BWN SAMPLE- CENTRAL AVE	9/2025	2509291	30.00
25-18280	01-1096	CENTRAL PIPE SUPPLY INC	CHECK VALVE- WELL#16	9/2025	S100425090.001	1,647.04
25-18488	01-1101	CHEMTREAT INC.	*OCT 2025	9/2025	CIN010908552	6,460.30
25-18450	01-1275	LAUREL A-1 TIRE CENTER, INC	*4 NEW TIRES- UNIT#322	9/2025	IN30746652	898.08
25-18540	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2025	09/11/2025	20,972.48
25-18427	01-1366	O'REILLY AUTOMOTIVE STORES	WATER PUMP	9/2025	0947-253010	123.70
25-17709	01-1454	SOUTHERN CHLORINATOR	BOOSTER PUMP WELL #16	9/2025	31442	4,593.33
25-18321	01-1517	HD SUPPLY, INC	CHEMKEYS WTP #2	9/2025	INV00819155	1,262.37
25-18539	01-1907	CLARK OIL COMPANY	GAS - FUEL	9/2025	09/15/2025	407.59
25-17827	01-1925	AUTOZONE, INC.	STATEMENT CLEANUP	9/2025	00119210514	156.58-
25-18534	01-1956	VEOLIA WATER NORTH AMERICA	BILLABLE OT	9/2025	9000230710	43,666.01
25-17413	01-1996	HACH COMPANY	CHEMKEYS	9/2025	14660000	642.00
25-18153	01-3824	MOBILE SOLVENTS & SUPPLY, I	*CL2- PLANT 1 & WELL 7	9/2025	85534	4,040.95
DEPARTMENT TOTAL:						91,472.27
DEPARTMENT: 726						
25-18319	01-1096	CENTRAL PIPE SUPPLY INC	FERNCOS	9/2025	S100425475.001	626.64
25-17815	01-1516	UNIVERSAL AUTO PARTS, INC.	HD COOLANT	9/2025	380663	25.88
25-18434	01-1517	HD SUPPLY, INC	*SEWER SUPPLIES	9/2025	INV00826245	4,963.25
25-18311	01-1527	WALTERS CONSTRUCTION COMPAN	*DIRT & 610 FOR STOCK	9/2025	7583	3,047.00
25-18504	01-1527	WALTERS CONSTRUCTION COMPAN	*DIRT FOR STOCK	9/2025	7610	952.00
25-18080	01-1892	SANSOM EQUIPMENT CO.	JET TRUCK #399	9/2025	P08722	4,449.57
25-18539	01-1907	CLARK OIL COMPANY	GAS - FUEL	9/2025	09/15/2025	802.09
25-18534	01-1956	VEOLIA WATER NORTH AMERICA	BILLABLE OT	9/2025	9000230710	39,185.06
25-18289	01-2064	B CLEAN, LLC	*CAMERA SEWER LINE	9/2025	104007	2,070.00
25-18558	01-2354	KELLEY OIL COMPANY	*OFF ROAD DEISEL	9/2025	5175995	488.88
25-18105	01-2899	EAGLE PIPE & SUPPLY LLC.	SEWER PIPE	9/2025	75138	2,646.00
25-17675	01-3864	PRO-GRADE SOD & STONE LLC	*2 PALLETS OF SOD	9/2025	13348	605.00
25-18419	01-3864	PRO-GRADE SOD & STONE LLC	*SOD	9/2025	14135	845.00
DEPARTMENT TOTAL:						60,706.37

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 727			WATER LINE MAINT.			
25-18443	01-1050	B & R INDUSTRIAL SUPPLY, IN	*12V FAN & TOOLS	9/2025	1067256	1,127.00
25-18526	01-1050	B & R INDUSTRIAL SUPPLY, IN	*SOCKET SET & WRENCHES	9/2025	1067938	758.79
25-18166	01-1096	CENTRAL PIPE SUPPLY INC	CLAMPS/VALVES/ADPTRS/COUP	9/2025	S100423678.002	4,427.34
25-18300	01-1096	CENTRAL PIPE SUPPLY INC	*FULL CIRCLE CLAMPS	9/2025	S100425309.001	1,244.10
25-18492	01-1125	CONSOLIDATED PIPE & SUPPLY	6" GATE VALVES	9/2025	MS00413264	4,138.80
25-18550	01-1125	CONSOLIDATED PIPE & SUPPLY	METER BOXES	9/2025	MS00413316	198.00
25-18125	01-1143	DIXIE PUMP & SUPPLY, INC.	SHOVEL & ADAPTERS	9/2025	895336	191.13
25-18284	01-1143	DIXIE PUMP & SUPPLY, INC.	*2" GALV PIPE & COUPLINGS	9/2025	896427	222.97
25-18347	01-1143	DIXIE PUMP & SUPPLY, INC.	*PARTS/SHOVELS TRUCK 373	9/2025	896686	1,191.72
25-18365	01-1143	DIXIE PUMP & SUPPLY, INC.	*PIPE LUBE	9/2025	896926	208.68
25-18405	01-1143	DIXIE PUMP & SUPPLY, INC.	*WATER PIPE	9/2025	897025	8.78
25-18480	01-1143	DIXIE PUMP & SUPPLY, INC.	*PARTS FOR SMYLY	9/2025	897405	614.91
25-18515	01-1143	DIXIE PUMP & SUPPLY, INC.	*BRASS NIPPLE	9/2025	897543	22.79
25-18527	01-1143	DIXIE PUMP & SUPPLY, INC.	*NIPPLE FITTING PIPE CLEA	9/2025	897654	549.11
25-18407	01-1275	LAUREL A-1 TIRE CENTER, INC	*TIRES FOR BACKHOE #397	9/2025	IN30746645	2,593.86
25-18484	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRES	9/2025	IN30746744	769.64
25-18487	01-1281	LAUREL RUBBER & GASKET CO.,	*FILL LINE 4 JET TRUCK	9/2025	326671	152.75
25-18332	01-1356	NATIONAL BOLT & SCREW CO.,	*BOLTS & SCREWS	9/2025	241497	5.00
25-18441	01-1516	UNIVERSAL AUTO PARTS, INC.	*DEF FLUID	9/2025	388836	169.90
25-18424	01-1517	HD SUPPLY, INC	*12V PUMPS	9/2025	INV00825056	4,086.19
25-18352	01-1810	LOWE'S	*SHARP SHOOTER/FILTER/ETC	9/2025	91964	267.96
25-18442	01-1810	LOWE'S	*SHOVELS & SHARP SHOOTERS	9/2025	79938	260.12
25-18539	01-1907	CLARK OIL COMPANY	GAS - FUEL	9/2025	09/15/2025	298.87
25-18534	01-1956	VEOLIA WATER NORTH AMERICA	BILLABLE OT	9/2025	9000230710	77,116.06
25-18324	01-2354	KELLEY OIL COMPANY	*FUEL	9/2025	5175591	639.48
25-18420	01-2504	OLD SOUTH FARM SUPPLY LLC	*HAY	9/2025	025672	45.00
25-18167	01-2516	HYDRA SERVICE, INC.	4" BYPASS PUMP	9/2025	191720	4,054.20
25-18478	01-2516	HYDRA SERVICE, INC.	BYPASS PUMP RENTAL	9/2025	191907	844.00
25-17473	01-3049	ESSCO AIR CONDITIONING & HE	LOBBY AC LEAKING	9/2025	44484	12,654.00
25-18292	01-3697	WOOLWINE FORD	VECHICLE WARRANTY	9/2025	FOCS438442	1,202.30
25-17724	01-3864	PRO-GRADE SOD & STONE LLC	*1 PALLET OF SOD	9/2025	13653	365.00
DEPARTMENT TOTAL:						120,428.45

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 760		CONTRACT ENGINEERING				
25-18576	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	9/2025	1109833	7,735.00
DEPARTMENT TOTAL:						7,735.00
FUND TOTAL:						414,359.95

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322						
25-18501	01-1382	SANITATION		9/2025	352066	881.00
25-18066	01-1462	PAUL'S DISCOUNT GLASS & TIRTIRES / WINDSHIELD		9/2025	2560223871	1,340.00
25-18452	01-1516	SOUTHERN TIRE MART, LLC TIRE REPAIR UNIT #204		9/2025	389148	88.21
25-18573	01-1516	UNIVERSAL AUTO PARTS, INC.MINERAL SPIRITS		9/2025	390037	104.13
25-18539	01-1907	UNIVERSAL AUTO PARTS, INC.KNUCKLEBOOM REPAIR		9/2025	09/15/2025	2,398.33
25-18536	01-2006	CLARK OIL COMPANY GAS - FUEL		9/2025	08P898344	22.73
25-18403	01-3421	WATERS INTERNATIONAL TRUCKSAIR LINE FOR #232		9/2025	2025-08	23,698.14
		H2O INNOVATION OPERATIONS &PW MAINT OPERATIONS		DEPARTMENT TOTAL:		28,532.54
DEPARTMENT: 324						
25-18539	01-1907	LANDFILL DISPOSAL		9/2025	09/15/2025	334.34
		CLARK OIL COMPANY GAS - FUEL		DEPARTMENT TOTAL:		334.34
				FUND TOTAL:		28,866.88
				GRAND TOTAL:		1,268,582.15

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
9/2025	001 000-109.6	Donations - Police Dept.	4,756.37	
9/2025	001 110-500.0	Office Supplies	1,890.71	
9/2025	001 110-620.0	Printing & Binding	1,363.00	
9/2025	001 120-500.0	Office Supplies	263.46	
9/2025	001 120-525.0	Gas & Oil	37.33	
9/2025	001 120-610.0	Travel, Job Trng, Meals, Lodgi	536.71	
9/2025	001 123-616.0	Promotional Advertising	430.00	
9/2025	001 140-500.0	Office Supplies	568.52-	
9/2025	001 140-510.0	Janitorial Supplies	1,192.22	
9/2025	001 140-525.0	Gas & Oil	30.89	
9/2025	001 140-600.0	Professional & Technical Servi	1,400.00	
9/2025	001 140-602.1	Recording Fees/ Judgments	184.46-	
9/2025	001 140-610.0	Travel, Job Trng, Meals, Lodgi	4,215.00	
9/2025	001 140-620.0	Printing & Binding	343.38	
9/2025	001 140-635.0	Uniforms & Working Apparel	130.00	
9/2025	001 140-684.0	Dues, Books, & Subscriptions	48.72	
9/2025	001 160-600.0	Professional & Technical Servi	4,984.00	
9/2025	001 160-600.1	Annexation Services	1,050.00	
9/2025	001 160-600.6	Grant Writers' Fees	8,270.75	
9/2025	001 160-601.6	Other Attorney Fees/Prof Servs	5,785.44	
9/2025	001 160-602.0	USDA Housing Preservation 2025	5,775.00	
9/2025	001 180-500.0	Office Supplies	324.13	
9/2025	001 180-600.0	Professional & Technical Servi	350.00	
9/2025	001 180-601.0	Drug Testing	40.00	
9/2025	001 180-601.1	Post Employment Physicals	164.00	
9/2025	001 180-606.0	Postage	18.29	
9/2025	001 180-610.0	Travel, Job Trng, Meals, Lodgi	925.00	
9/2025	001 180-635.0	Uniform & Working Apparel	291.17	
9/2025	001 191-539.0	Specific Dept. Operating Suppl	1,528.05	
9/2025	001 191-638.1	Maint & Serv - DSM	365.00	
9/2025	001 192-525.0	Gas & Oil	159.13	
9/2025	001 192-535.0	Uniform & Working Apparel	100.00	
9/2025	001 192-539.0	Specific Dept. Operating Suppl	64.46	
9/2025	001 192-539.1	Spec Op Supplies - St Lighting	66.01	
9/2025	001 192-563.0	Eqmt Repair & Maint.	20.88	
9/2025	001 192-630.0	Utilities - Electricity	1,803.79	
9/2025	001 192-635.0	Uniform & Working Apparel	182.89	
9/2025	001 192-638.0	Maintenance & Service Cont.	938.92	
9/2025	001 193-510.0	Janitorial Supplies	125.74	
9/2025	001 193-560.0	Structure Repair & Maint.	10.72	
9/2025	001 194-630.0	Utilities - Electricity	8,296.37	
9/2025	001 200-500.0	Office Supplies	3,276.14	
9/2025	001 200-510.0	Janitorial Supplies	1,660.00	
9/2025	001 200-512.0	Public Relations WalMart Grant	2,139.25	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
9/2025	001 200-514.0	K-9 Supplies	2,173.30	
9/2025	001 200-516.0	Vehicle Decals/License Plates	160.00	
9/2025	001 200-525.0	Gas & Oil	5,134.33	
9/2025	001 200-535.0	Uniform & Working Apparel	7,828.38	
9/2025	001 200-539.0	Specific Dept. Operating Suppl	21,122.76	
9/2025	001 200-545.0	Non-Capital Equipment	240.79	
9/2025	001 200-560.0	Structure Repair & Maint.	697.25	
9/2025	001 200-561.0	Vehicle Repair & Maint.	18,905.72	
9/2025	001 200-600.0	Professional & Technical Servi	42.00	
9/2025	001 200-606.0	Postage	206.29	
9/2025	001 200-610.0	Travel, Job Trng, Meals, Lodgi	2,567.65	
9/2025	001 200-612.0	Prisoner Services	1,425.00	
9/2025	001 200-630.0	Utilities - Electricity	931.19	
9/2025	001 200-638.0	Maintenance & Service Cont.	7,108.51	
9/2025	001 200-639.1	Crime Lab Fees	1,320.00	
9/2025	001 200-661.0	Vehicle Repair & Maint.	422.65	
9/2025	001 200-944.1	Police Cars	10,194.00	
9/2025	001 220-545.0	Non-Capital Equipment	2,585.51	
9/2025	001 220-564.0	Public Facilities Rep. & Maint	10,364.73	
9/2025	001 260-510.0	Janitorial Supplies	1,537.47	
9/2025	001 260-525.0	Gas & Oil	829.42	
9/2025	001 260-560.0	Structure Repair & Maint.	105.50	
9/2025	001 260-562.0	Heavy Vehicle Repair & Maint	90.99	
9/2025	001 260-563.0	Eqmt Repair & Maint.	366.00	
9/2025	001 260-610.0	Travel, Job Trng, Meals, Lodgi	80.00	
9/2025	001 260-620.0	Printing & Binding	86.99	
9/2025	001 260-630.0	Utilities - Electricity	1,125.20	
9/2025	001 260-660.0	Structure Repair & Maint.	505.18	
9/2025	001 260-662.0	Heavy Vehicle Repair & Maint	1,479.52	
9/2025	001 280-500.0	Office Supplies	484.60	
9/2025	001 280-525.0	Gas & Oil	119.16	
9/2025	001 280-561.0	Vehicle Repair & Maint.	1,128.00	
9/2025	001 280-605.1	Cellular Phone Services	31.28	
9/2025	001 280-610.0	Travel, Job Trng, Meals, Lodgi	500.64	
9/2025	001 280-620.0	Printing & Binding	1,413.50	
9/2025	001 280-635.0	Uniform & Working Apparel	1,359.82	
9/2025	001 280-636.0	Asbestos & Demolition Serv	20,455.00	
9/2025	001 300-500.0	Office Supplies	880.95	
9/2025	001 300-510.0	Janitorial Supplies	182.66	
9/2025	001 300-525.0	Gas & Oil	143.16	
9/2025	001 300-535.0	Uniform & Working Apparel	58.62	
9/2025	001 300-539.0	Specific Dept. Operating Suppl	40.17-	
9/2025	001 300-560.0	Structure Repair & Maint.	2,995.00	
9/2025	001 300-561.0	Vehicle Repair & Maint.	213.26	
9/2025	001 300-638.0	Maintenance & Service Cont.	22,198.17	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
9/2025	001 301-525.0	Gas & Oil	451.30	
9/2025	001 301-561.0	Vehicle Repair & Maint.	138.99-	
9/2025	001 301-638.0	Maintenance & Service Cont.	60,043.24	
9/2025	001 302-525.0	Gas & Oil	597.17	
9/2025	001 302-545.0	Non-Capital Equipment	215.80	
9/2025	001 302-562.0	Heavy Vehicle Repair & Maint	368.32	
9/2025	001 302-563.0	Eqmt Repair & Maint.	13,320.43	
9/2025	001 302-638.0	Maintenance & Service Cont.	35,739.70	
9/2025	001 303-510.0	Janitorial Supplies	153.41	
9/2025	001 303-525.0	Gas & Oil	208.72	
9/2025	001 303-535.0	Uniform & Working Apparel	805.61	
9/2025	001 303-539.0	Specific Dept. Operating Suppl	98.16	
9/2025	001 303-545.0	Non-Capital Equipment	89.99	
9/2025	001 303-561.0	Vehicle Repair & Maint.	431.29	
9/2025	001 303-638.0	Maintenance & Service Cont.	23,547.59	
9/2025	001 304-526.0	Stock Supplies	2,868.55	
9/2025	001 400-500.0	Office Supplies	205.30	
9/2025	001 400-510.0	Janitorial Supplies	1,147.03	
9/2025	001 400-513.0	Chemical Supplies	2,277.56	
9/2025	001 400-515.0	Feed for Animals	883.73	
9/2025	001 400-525.0	Gas & Oil	397.14	
9/2025	001 400-539.0	Specific Dept. Operating Suppl	769.03	
9/2025	001 400-545.0	Non-Capital Equipment	77.14	
9/2025	001 400-561.0	Vehicle Repair & Maint.	267.69	
9/2025	001 400-638.0	Maintenance & Service Cont.	510.54	
9/2025	001 420-513.0	Chemical Supplies	41.70	
9/2025	001 420-525.0	Gas & Oil	441.84	
9/2025	001 420-535.0	Uniform & Working Apparel	82.00	
9/2025	001 420-563.0	Eqmt Repair & Maint.	398.88	
9/2025	001 420-635.0	Uniform & Working Apparel	74.46	
9/2025	001 420-663.0	Eqmt Repair & Maint.	162.00	
9/2025	001 925-798.7	Laurel 1st Methodist Church	21,560.00	384,456.25
9/2025	100 550-525.0	Gas & Oil	59.96	
9/2025	100 550-610.0	Travel, Job Trng, Meals, Lodgi	2,048.04	
9/2025	100 550-635.0	Uniform & Working Apparel	27.58	
9/2025	100 550-638.0	Maintenance & Service Cont.	33.72	
9/2025	100 551-510.0	Janitorial Supplies	685.13	
9/2025	100 551-513.0	Chemical Supplies	28,901.10	
9/2025	100 551-525.0	Gas & Oil	1,305.04	
9/2025	100 551-526.0	Stock Supplies	104.01	
9/2025	100 551-535.0	Uniform & Working Apparel	250.45	
9/2025	100 551-545.0	Non-Capital Equipment	104.63	
9/2025	100 551-563.0	Eqmt Repair & Maint.	157.17	
9/2025	100 551-564.0	Public Facilities Rep. & Maint	23,386.13	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
9/2025	100 551-630.0	Utilities - Electricity	249.20	
9/2025	100 551-635.0	Uniform & Working Apparel	157.86	
9/2025	100 551-661.0	Vehicle Repair & Maint.	205.00	
9/2025	100 551-663.0	Eqmt Repair & Maint.	234.95	
9/2025	100 551-671.0	Tree Maintenance	3,500.00	
9/2025	100 560-525.0	Gas & Oil	0.00	
9/2025	100 561-545.0	Non-Capital Equipment	1,789.91	
9/2025	100 561-560.0	Structure Repair & Maint.	271.38	
9/2025	100 561-616.0	Promotional Advertising	193.53	
9/2025	100 562-525.0	Gas & Oil	100.86	
9/2025	100 562-563.0	Eqmt Repair & Maint.	146.99	
9/2025	100 564-525.0	Gas & Oil	109.18	
9/2025	100 564-539.0	Specific Dept. Operating Suppl	10.54	
9/2025	100 571-539.0	Specific Dept. Operating Suppl	453.68	
9/2025	100 571-545.0	Non-Capital Equipment	2,121.54	
9/2025	100 571-570.0	Landscaping	22.76	
9/2025	100 581-510.0	Janitorial Supplies	364.70	
9/2025	100 584-539.0	Specific Dept. Operating Suppl	53,677.30	
9/2025	100 584-600.0	Professional & Technical Servi	315.00	
9/2025	100 585-564.0	Public Facilities Rep. & Maint	167.53	
9/2025	100 585-600.0	Professional & Technical Servi	2,563.77	
9/2025	100 585-641.0	Rentals - Machinery & Eqmt.	100.00	
9/2025	100 590-510.0	Janitorial Supplies	66.92	
9/2025	100 590-525.0	Gas & Oil	1,217.90	
9/2025	100 590-535.0	Uniform & Working Apparel	120.00	
9/2025	100 590-561.0	Vehicle Repair & Maint.	367.76	
9/2025	100 590-563.0	Eqmt Repair & Maint.	302.70	
9/2025	100 590-564.0	Public Facilities Rep. & Maint	405.77	
9/2025	100 590-570.0	Landscaping	1,668.42	
9/2025	100 590-635.0	Uniform & Working Apparel	185.10	
9/2025	100 590-663.0	Eqmt Repair & Maint.	45.00	128,198.21
9/2025	101 205-638.0	Maint. & Service Contracts	112.29	112.29
9/2025	111 111-511.0	Misc Supplies - Logo Shirts	873.60	873.60
9/2025	120 200-638.0	Maintenance & Service Cont.	39,612.50	39,612.50
9/2025	122 200-512.0	Public Relations Supplies	681.00	681.00
9/2025	301 301-948.9	Construction - 2025 Street Imp	24,582.70	24,582.70
9/2025	302 301-900.0	Professional/Eng Services	13,208.42	
9/2025	302 301-901.0	Right of Way Services	87,110.00	100,318.42
9/2025	311 302-948.3	NRCS - Massey & Smyly	17,643.84	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
				17,643.84
9/2025	312 312-900.1	Prof Serv - West Dr Bridge	7,776.75	7,776.75
9/2025	323 301-900.1	Professional/Eng Serv - SS4A	9,178.75	
9/2025	323 301-900.2	Engineer Serv - Central Ave	10,505.50	19,684.25
9/2025	338 301-900.0	Engineering Serv - RAISE Grant	61,894.11	61,894.11
9/2025	340 301-900.1	Prof Serv - Arco Lane Bridge	8,960.00	8,960.00
9/2025	341 302-948.1	Const - Drainage Special Proje	24,193.97	24,193.97
9/2025	386 386-948.0	Construction	1,648.93	
9/2025	386 386-948.6	Misc W&S Projects	4,718.50	6,367.43
9/2025	400 710-525.0	Gas & Oil	419.73	
9/2025	400 710-561.0	Vehicle Repair & Maint.	575.92	
9/2025	400 710-600.0	Professional & Technical Servi	62.52	
9/2025	400 710-606.0	Postage	5,651.37	
9/2025	400 710-661.0	Vehicle Repair & Maint.	116.00	
9/2025	400 723-513.3	Chemical Supplies - Lime/Soda	4,074.37	
9/2025	400 723-525.0	Gas & Oil	6,212.88	
9/2025	400 723-561.0	Vehicle Repair & Maint.	136.02	
9/2025	400 723-600.0	Professional & Technical Servi	573.55	
9/2025	400 723-605.1	Telephone - Scada	7,703.00	
9/2025	400 723-630.0	Utilities - Electricity	2,277.68	
9/2025	400 723-638.1	Contract Overtime	54,128.75	
9/2025	400 723-639.0	Specific Dept. Operating Serv.	40,259.07	
9/2025	400 723-641.0	Bypass Pump Rentals	11,827.00	
9/2025	400 725-513.0	Chemical & Lab Supplies	1,262.37	
9/2025	400 725-513.1	Chemical Supplies - Chlorine	10,925.95	
9/2025	400 725-513.3	Chemical Supplies - Phosphate	6,460.30	
9/2025	400 725-525.0	Gas & Oil	407.59	
9/2025	400 725-561.0	Vehicle Repair & Maint.	749.20	
9/2025	400 725-564.0	Public Facilities Rep. & Maint	642.00	
9/2025	400 725-630.0	Utilities - Electricity	20,972.48	
9/2025	400 725-638.1	Contract Overtime	43,666.01	
9/2025	400 725-661.0	Vehicle Repair & Maint.	116.00	
9/2025	400 725-664.0	Public Facilities Rep. & Maint	30.00	
9/2025	400 725-947.1	Repair Existing Wells	6,240.37	
9/2025	400 726-525.0	Gas & Oil	1,290.97	
9/2025	400 726-561.0	Vehicle Repair & Maint.	4,449.57	
9/2025	400 726-563.0	Eqmt Repair & Maint.	25.88	
9/2025	400 726-564.0	Public Facilities Rep. & Maint	11,755.89	
9/2025	400 726-565.0	Crushed Limestone	2,639.00	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
9/2025	400 726-565.1	Dirt	1,360.00	
9/2025	400 726-638.1	Contract Overtime	39,185.06	
9/2025	400 727-525.0	Gas & Oil	938.35	
9/2025	400 727-561.0	Vehicle Repair & Maint.	1,971.94	
9/2025	400 727-563.0	Eqmt Repair & Maint.	2,228.86	
9/2025	400 727-564.0	Public Facilities Rep. & Maint	20,256.04	
9/2025	400 727-638.1	Contract Overtime	77,116.06	
9/2025	400 727-644.0	Bypass Rental	4,898.20	
9/2025	400 727-663.0	Eqmt Repair & Maint.	13,019.00	
9/2025	400 760-600.0	Professional & Technical Servi	7,225.00	
9/2025	400 760-638.0	City Works Maintenance	510.00	414,359.95
9/2025	450 322-525.0	Gas & Oil	2,398.33	
9/2025	450 322-561.0	Vehicle Repair & Maint.	985.13	
9/2025	450 322-562.0	Heavy Vehicle Repair & Maint	1,340.00	
9/2025	450 322-563.0	Eqmt Repair & Maint.	110.94	
9/2025	450 322-638.0	Maintenance & Service Cont.	23,698.14	
9/2025	450 324-525.0	Gas & Oil	334.34	28,866.88
		GRAND TOTAL ESTIMATE:	0.00	
		GRAND TOTAL ACTUAL:	1,268,582.15	
		REPORT TOTAL:	1,268,582.15	