FUND: 001- GENERAL FUND SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 100		CITY COUNCIL				
26-19376	01-1124	TOSHIBA AMERICA BUSINESS SOCITY	COPIERS	12/2025	5830445	163.00
26-19373	01-1205	HOLT & ASSOCIATES, PLLC	AUDIT PROGRESS	12/2025	3328	22,000.00
26-19412	01-1613	GRACE L. AMOS	MEALS AND MILES	12/2025	JAN 2026 MML MEALS	333.50
26-19416	01-1856	SHARON KING	MEALS AND MILES	12/2025	JAN 2026 MML MEALS	401.50
26-19410	01-1864	GEORGE CARMICHAEL	MEALS AND MILES	12/2025	JAN 2026 MML MEALS	401.50
26-19336	01-2599	GRANICUS, LLC	LEGISTAR QUARTERLY INV	12/2025	219038	3,787.98
26-19415	01-2632	MARIAN A ALLEN	MEALS AND MILES	12/2025	JAN 2026 MML MEALS	401.50
26-19407	01-2847	JASON CAPERS	MEALS & MILES	12/2025	JAN 2026 MML MEALS	401.50
26-19348	01-3151	MS MUNICIPAL CLERKS & COLLE	2026 MEMBERSHIP DUES	12/2025	00346	2.50
26-19411	01-3329	ANDREA ELLIS	MEALS AND MILES	12/2025	JAN 2026 MML MEALS	401.50
26-19408	01-3330	KEVIN KELLY	MEALS AND MILES	12/2025	JAN 2026 MML MEALS	401.50
26-19409	01-3891	ANGELA SCRUGGS	MEALS AND MILES	12/2025	JAN 2026 MML MEALS	401.50
					DEPARTMENT TOTAL:	29,097.48
DEPARTMENT: 110		MUNICIPAL COURT				
26-19376	01-1124	TOSHIBA AMERICA BUSINESS SOCITY	COPIERS	12/2025	5830445	117.00
					DEPARTMENT TOTAL:	117.00
DEPARTMENT: 120		MAYOR				
26-19376	01-1124	TOSHIBA AMERICA BUSINESS SOCITY	COPIERS	12/2025	5830445	163.00
26-19344	01-1544	FLEETCOR TECHNOLOGIES (FUEL	GAS - FUEL	12/2025	NP69548220	33.38
26-19449	01-1860	MAYOR JOHNNY MAGEE	PER DIEM	12/2025	JAN 2026 MML MEALS	204.00
26-19442	01-2059	THE LAUREL LEADER CALL	SUBSCRIPTION	12/2025	2026 MAYOR	65.00
26-19266	01-3497	NAPIER FRAMES	FRAMING	12/2025	34036	92.49
26-19365	01-3934	MISSISSIPPI HOME CORPORATIO	TRAVEL JOB TRAINING	12/2025	Attendee20251	275.00
					DEPARTMENT TOTAL:	832.87
DEPARTMENT: 123		PUBLIC RELATIONS				
26-19323	01-2750	CREATIVE COMPUTER	MONTHLY WEBSITE HOSTING	12/2025	35406	35.00
26-19331	01-2765	WLAU-FM SUPERTALK MS/TELESO	RADIO AD	12/2025	CC-12511113857	525.00
26-19332	01-2765	WLAU-FM SUPERTALK MS/TELESO	RADIO AD	12/2025	CC-12511113768	210.00
					DEPARTMENT TOTAL:	770.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 140		CITY CLERK/FINANCE				
26-19334	01-1093	CENTER FOR GOVERNMENT AND C	FALL CMC REGISTRATION	12/2025	KHAMMETT SPRING26	325.00
26-19391	01-1093	CENTER FOR GOVERNMENT AND C	FALL CMC REGISTRATION	12/2025	ABROWN SPRING26	650.00
26-19376	01-1124	TOSHIBA AMERICA BUSINESS SOCITY	COPIERS	12/2025	5830445	189.00
26-19384	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SUPPLIES	12/2025	10970222	211.04
26-19403	01-1511	UNITED STATES POSTMASTER	POST OFFICE BOX 647	12/2025	BOX #647 2026 12MO	626.00
26-19344	01-1544	FLEETCOR TECHNOLOGIES (FUEL	GAS - FUEL	12/2025	NP69548220	
26-19452	01-1544	FLEETCOR TECHNOLOGIES (FUEL	GAS - FUEL	12/2025	NP69626641	70.61
26-19351	01-2230	KRISTAL A. JONES	2026 MML MID WINTER CONFE	12/2025	MML JAN2026 MILES	416.69
26-19370	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	12/2025	4251863143	13.70
26-19348	01-3151	MS MUNICIPAL CLERKS & COLLE	2026 MEMBERSHIP DUES	12/2025	00346	147.50
26-19322	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL CLEAN	12/2025	321	340.00
26-19422	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL CLEANI	12/2025	323	500.00
					DEPARTMENT TOTAL:	3,489.54
DEPARTMENT: 160		OTHER PROFESSIONAL SERVIC				
26-19392	01-1967	PHELPS DUNBAR LLP	PROFESSIONAL SERVICES	12/2025	1455820	252.00
26-19357	01-2598	WHITNEY PICKERING	GRANT WRITER FEES	12/2025	25-251	7,069.25
26-19394	01-2638	BUTLER SNOW LLP	REVOLVING LOAN PROGRAM	12/2025	10503922	500.00
26-19399	01-3301	ENGINEERING XCELLENCE WITH	PRIVATIZATION OF PW	12/2025	1123	10,050.00
26-19402	01-3631	JONES HOME INSPECTION, LLC	USDA GRANT INSPECTIONS	12/2025	312E5THST INITIAL	2,400.00
					DEPARTMENT TOTAL:	20,271.25
DEPARTMENT: 180		HUMAN RESOURCES				
26-19376	01-1124	TOSHIBA AMERICA BUSINESS SOCITY	COPIERS	12/2025	5830445	182.00
26-18801	01-1368	OFFICE PRODUCTS CENTER, INC	HR: OFFICE PRODUCTS	11/2025	483296	481.97
					DEPARTMENT TOTAL:	663.97
DEPARTMENT: 191		INFORMATION TECH SERVICES				
26-19382	01-1079	BURTON COMPUTER RESOURCES,	FIREWALL MAINTENANCE	12/2025	CW146358	330.00
26-19439	01-2465	C SPIRE BUSINESS SOLUTIONS	INTERNET SERVICES	12/2025	0000039339-109	472.99
26-19355	01-2959	AMBIT SOLUTIONS LLC	PHONE CLOUD SERVICE	12/2025	6471	1,342.00
26-19335	01-3733	DE FASTLINK	INTERNET SERVICES	12/2025	11/25/2025	199.90
					DEPARTMENT TOTAL:	2,344.89

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 192		FACILITIES MAINTENANCE				
26-19344	01-1544	FLEETCOR TECHNOLOGIES (FUEL	GAS - FUEL	12/2025	NP69548220	146.87
26-19452	01-1544	FLEETCOR TECHNOLOGIES (FUEL	GAS - FUEL	12/2025	NP69626641	47.35
26-19282	01-1810	LOWE'S	TOOL SET	12/2025	90743	218.24
26-19318	01-1810	LOWE'S	FLUSH VALVE	12/2025	81132	206.67
26-19290	01-2005	CHANCELLOR ELECTRICAL SUPPL	ELECTRICAL PLUGS	12/2025	010657063-01	350.53
26-19329	01-2005	CHANCELLOR ELECTRICAL SUPPL	LIGHTBULBS	12/2025	010657706-01	216.00
26-19368	01-2746	H & H WELDING	TRAILER HITCH	12/2025	30314	560.00
26-19437	01-2854	SECURITY BLANKET, INC	COMMERCIAL MONITORING	12/2025	221887	82.45
26-19068	01-2882	TK ELEVATOR CORPORATION	SERVICE CALL	12/2025	1000731499	1,992.05
26-19299	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	12/2025	4251024543	63.89
26-19366	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	12/2025	4251862145	49.04
26-19370	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	12/2025	4251863143	33.96
					DEPARTMENT TOTAL:	3,967.05
DEPARTMENT: 193		DEPOT MAINTENANCE				
26-19307	01-1365	OFFICE DEPOT	RECEIPT BOOKS	12/2025	448434329001	15.34
					DEPARTMENT TOTAL:	15.34
DEPARTMENT: 194		STREET LIGHTING				
26-19328	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	12/2025	11/25/2025	1,974.87
26-19349	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	12/2025	12/01/2025	459.28
26-19440	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2025	11/19/2025	46,145.68
					DEPARTMENT TOTAL:	48,579.83
DEPARTMENT: 200		POLICE DEPARTMENT				
26-18818	01-1	ZONIECE BRADFORD	TOWING SERVICE	12/2025	Z.BRADFORDTOWREIMB	175.00
26-19376	01-1124	TOSHIBA AMERICA BUSINESS SO	CITY COPIERS	12/2025	5830445	1,219.11
26-19349	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	12/2025	12/01/2025	97.29
26-19324	01-1148	DPS CRIME LAB	LAB FEES	12/2025	90168093	900.00
26-19021	01-1156	BRADY INDUSTRIES OF MISSISS	SUPPLIES	11/2025	10931577	272.00
26-19123	01-1184	GALL'S, LLC	UNIFORM	12/2025	033098229	262.05
26-19342	01-1202	HILL MANUF. COMPANY INC.	CHEMICALS	12/2025	211559	97.12
26-19354	01-1247	JONES CO ADULT DETENTION FA	PRISONER SERVICES	12/2025	964	3,700.00
26-19341	01-1255	KIM'S CDJ TOYOTA	RELEARN #84 THROTTLE BODY	12/2025	16088383	249.20
26-19321	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	12/2025	IN30748434	35.00
26-19440	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2025	11/19/2025	4,103.95
26-19241	01-1448	SIRCHIE ACQUISITION COMPANY	SUPPLIES	12/2025	0720309-IN	744.26
26-19344	01-1544	FLEETCOR TECHNOLOGIES (FUEL	GAS - FUEL	12/2025	NP69548220	1,583.62
26-19452	01-1544	FLEETCOR TECHNOLOGIES (FUEL	GAS - FUEL	12/2025	NP69626641	2,113.11
26-19353	01-1664	JONES CO EMERGENCY OPERATIO	PARTS	12/2025	1678	179.30
26-19338	01-1702	SMITH TREE FARM	CHRISTMAS TREES	12/2025	2025 LPD TREE	90.00
26-19270	01-1810	LOWE'S	SUPPLIES	12/2025	81753	15.12
26-19347	01-1907	CLARK OIL COMPANY	GAS - FUEL	12/2025	11/30/2025	3,657.97
26-19297	01-1925	AUTOZONE, INC.	NEW STARTER	11/2025	00119391707	209.72
26-19439	01-2465	C SPIRE BUSINESS SOLUTIONS	INTERNET SERVICES	12/2025	0000039339-109	527.04

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200		POLICE DEPARTMENT				
26-19170	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	12/2025	4249528146	65.09
26-19325	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	12/2025	4251026811	65.09
26-18912	01-3488	MALLORY SAFETY AND SUPPLY L	UNIFORM	12/2025	6301102	181.96
26-18840	01-3524	PRO LOCK MOBILE LOCK SMITH	SERVICE	12/2025	1400	100.00
26-19356	01-3713	AMAZON CAPITAL SERVICES, INS	SUPPLIES	12/2025	1PV4-R3C6-C7VY	15.91
26-19040	01-3843	MOSELEY VETERINARY CLINIC	K-9 SERVICES	12/2025	20367	132.58
26-19074	01-3853	THE GOLD MINE PAWN & GOLD	PARTS	12/2025	1T25007868	160.00
26-19360	01-3920	TREVIPAY- WALMART BUSINESS	SUPPLIES	12/2025	C8183769	216.77
26-18891	01-3936	INTOXIMETERS INC.	DUI GRANT PURCHASES	12/2025	800268	1,119.00
					DEPARTMENT TOTAL:	22,287.26
DEPARTMENT: 220		TRAFFIC MAINTENANCE				
26-19337	01-1382	PAUL'S DISCOUNT GLASS & TIR	WINDOW REPAIR	12/2025	356089	275.00
26-19192	01-1386	PHILLIPS BUILDING SUPPLY	PARTS	12/2025	864807	80.91
26-19344	01-1544	FLEETCOR TECHNOLOGIES (FUEL	GAS - FUEL	12/2025	NP69548220	80.14
					DEPARTMENT TOTAL:	436.05
DEPARTMENT: 260		FIRE DEPARTMENT				
26-19376	01-1124	TOSHIBA AMERICA BUSINESS SOCITY	COPIERS	12/2025	5830445	140.00
26-19440	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2025	11/19/2025	878.10
26-19344	01-1544	FLEETCOR TECHNOLOGIES (FUEL	GAS - FUEL	12/2025	NP69548220	37.40
26-19452	01-1544	FLEETCOR TECHNOLOGIES (FUEL	GAS - FUEL	12/2025	NP69626641	560.15
26-19347	01-1907	CLARK OIL COMPANY	GAS - FUEL	12/2025	11/30/2025	450.60
26-19283	01-2436	EMERGENCY EQUIPMENT PROFESS	SENSOR	12/2025	522798	340.61
					DEPARTMENT TOTAL:	2,406.86
DEPARTMENT: 280		INSPECTION DEPARTMENT				
26-19376	01-1124	TOSHIBA AMERICA BUSINESS SOCITY	COPIERS	12/2025	5830445	163.00
26-19344	01-1544	FLEETCOR TECHNOLOGIES (FUEL	GAS - FUEL	12/2025	NP69548220	
26-19347	01-1907	CLARK OIL COMPANY	GAS - FUEL	12/2025	11/30/2025	84.24
					DEPARTMENT TOTAL:	247.24

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 300		PUBLIC WORKS ADMIN				
26-19376	01-1124	TOSHIBA AMERICA BUSINESS SOCITY	COPIERS	12/2025	5830445	163.00
26-19264	01-1199	HEADRICK OUTDOOR MEDIA INC	SIGN	11/2025	39986	95.00
26-19440	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2025	11/19/2025	621.79
26-19125	01-1386	PHILLIPS BUILDING SUPPLY	LOCKS	12/2025	863507	32.36
26-19267	01-1455	SOUTHERN FENCE COMPANY	FENCING PROGRAM/REMOTE	11/2025	7200	150.00
26-19344	01-1544	FLEETCOR TECHNOLOGIES (FUEL	GAS - FUEL	12/2025	NP69548220	79.33
26-19427	01-3421	H2O INNOVATION OPERATIONS &	PW MAINT OPERATION	12/2025	2025-11	22,797.51
					DEPARTMENT TOTAL:	23,938.99
DEPARTMENT: 301		STREET MAINTENANCE				
26-19213	01-1052	B EQUIPMENT COMPANY	DIAGNOSE VALVE ISSUE	11/2025	82216	300.00
26-19260	01-1274	LAUREL FORD LINCOLN, KIA,	M#114, #152 REPAIR	11/2025	42845	3,533.81
26-19327	01-1280	LAUREL MACHINE & FOUNDRY CO	DRAIN COVER MATERIAL	12/2025	665463	203.20
26-19257	01-1415	RENT ALL OF LAUREL, INC.	WHEELS/ HANDLE	12/2025	274998	701.84
26-19300	01-1492	TATER ENTERPRISES LLC	OUTSTANDING INVOICES	12/2025	9906	191.04
26-19263	01-1516	UNIVERSAL AUTO PARTS, INC.	TAILIGHT COVERS	11/2025	397306	21.40
26-19344	01-1544	FLEETCOR TECHNOLOGIES (FUEL	GAS - FUEL	12/2025	NP69548220	108.29
26-19452	01-1544	FLEETCOR TECHNOLOGIES (FUEL	GAS - FUEL	12/2025	NP69626641	209.12
26-19347	01-1907	CLARK OIL COMPANY	GAS - FUEL	12/2025	11/30/2025	182.81
26-19427	01-3421	H2O INNOVATION OPERATIONS &	PW MAINT OPERATION	12/2025	2025-11	61,664.41
					DEPARTMENT TOTAL:	67,115.92
DEPARTMENT: 302		DRAINAGE				
26-19011	01-1492	TATER ENTERPRISES LLC	STATEMENT CLEANUP	12/2025	11980	107.60
26-19344	01-1544	FLEETCOR TECHNOLOGIES (FUEL	GAS - FUEL	12/2025	NP69548220	179.64
26-19452	01-1544	FLEETCOR TECHNOLOGIES (FUEL	GAS - FUEL	12/2025	NP69626641	173.28
26-19347	01-1907	CLARK OIL COMPANY	GAS - FUEL	12/2025	11/30/2025	612.61
26-19313	01-1925	AUTOZONE, INC.	65 AGM BATTERY	12/2025	00119392747	203.99
26-19427	01-3421	H2O INNOVATION OPERATIONS &	PW MAINT OPERATION	12/2025	2025-11	36,704.68
					DEPARTMENT TOTAL:	37,981.80

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 303		PUBLIC WORKS SHOP				
26-19279	01-1050	B & R INDUSTRIAL SUPPLY, IN	WHEELS FOR DOLLY	11/2025	1074874	22.84
26-19440	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2025	11/19/2025	526.54
26-19315	01-1516	UNIVERSAL AUTO PARTS, INC.	KEYS MADE	12/2025	397501	21.90
26-19344	01-1544	FLEETCOR TECHNOLOGIES (FUEL	GAS - FUEL	12/2025	NP69548220	92.21
26-19347	01-1907	CLARK OIL COMPANY	GAS - FUEL	12/2025	11/30/2025	199.21
26-19311	01-2935	CINTAS CORPORATION #28K	UNIFORM CLEANING	11/2025	4248794319	199.98
26-19427	01-3421	H2O INNOVATION OPERATIONS &	PW MAINT OPERATION	12/2025	2025-11	24,183.38
26-19215	01-3766	MATCO TOOLS - CCTOOLS LLC	MATCO SCANNER UPDATE	11/2025	15906	1,102.45
					DEPARTMENT TOTAL:	26,348.51
DEPARTMENT: 304		PUBLIC WORKS SHOP/INVEN				
26-19263	01-1516	UNIVERSAL AUTO PARTS, INC.	TAILIGHT COVERS	11/2025	396950	148.39
26-19313	01-1925	AUTOZONE, INC.	65 AGM BATTERY	12/2025	00119398740	350.16
					DEPARTMENT TOTAL:	498.55
DEPARTMENT: 400		PEST CONTROL				
26-19377	01-1156	BRADY INDUSTRIES OF MISSISS	STATEMENT CLEANUP	12/2025	10651352	2,319.81
26-19342	01-1202	HILL MANUF. COMPANY INC.	CHEMICALS	12/2025	211559	1,090.00
26-19440	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2025	11/19/2025	253.49
26-19344	01-1544	FLEETCOR TECHNOLOGIES (FUEL	GAS - FUEL	12/2025	NP69548220	52.98
26-19347	01-1907	CLARK OIL COMPANY	GAS - FUEL	12/2025	11/30/2025	101.80
26-19170	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	12/2025	4248058190	28.11
26-19444	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	12/2025	4248794142	91.75
					DEPARTMENT TOTAL:	3,937.94
DEPARTMENT: 420		CEMETERY				
26-19440	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2025	11/19/2025	87.62
26-19344	01-1544	FLEETCOR TECHNOLOGIES (FUEL	GAS - FUEL	12/2025	NP69548220	64.23
26-19452	01-1544	FLEETCOR TECHNOLOGIES (FUEL	GAS - FUEL	12/2025	NP69626641	176.16
26-19347	01-1907	CLARK OIL COMPANY	GAS - FUEL	12/2025	11/30/2025	218.71
26-19299	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	12/2025	4251024604	24.82
26-19366	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	12/2025	4251862090	24.82
					DEPARTMENT TOTAL:	596.36
					FUND TOTAL:	295,944.70

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 550		RECREATION ADMINISTRATION				
26-19376	01-1124	TOSHIBA AMERICA BUSINESS SO	CITY COPIERS	12/2025	5830445	130.00
26-19440	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2025	11/19/2025	644.16
26-19344	01-1544	FLEETCOR TECHNOLOGIES (FUEL	GAS - FUEL	12/2025	NP69548220	63.58
26-19387	01-1642	ELVIN ULMER	SFMA EXPO PER DIEM	12/2025	SFMA JAN2026 MEALS	480.00
26-19299	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	12/2025	4251024604	17.10
26-19366	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	12/2025	4251862090	17.10
					DEPARTMENT TOTAL:	1,351.94
DEPARTMENT: 551		RECREATION MAINTENANCE				
26-19382	01-1079	BURTON COMPUTER RESOURCES,	FIREWALL MAINTENANCE	12/2025	CW146358	165.00
26-19328	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	12/2025	11/25/2025	14,099.21
26-19319	01-1143	DIXIE PUMP & SUPPLY, INC.	IRRIG. SUPPLIES	12/2025	903011	446.91
26-19317	01-1145	DIXIE TRACTOR SALES & SERVI	HYD. OIL	12/2025	11865	80.97
26-19440	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2025	11/19/2025	1,595.92
26-19281	01-1415	RENT ALL OF LAUREL, INC.	SOD CUTTER BLADES	12/2025	275032	229.98
26-19346	01-1445	SHERWIN WILLIAMS	PAINT	12/2025	6115-5	730.09
26-19369	01-1462	SOUTHERN TIRE MART, LLC	TUBE FOR TIRE	12/2025	2560230255	139.32
26-19011	01-1492	TATER ENTERPRISES LLC	STATEMENT CLEANUP	12/2025	12495	52.83
26-19344	01-1544	FLEETCOR TECHNOLOGIES (FUEL	GAS - FUEL	12/2025	NP69548220	308.58
26-19452	01-1544	FLEETCOR TECHNOLOGIES (FUEL	GAS - FUEL	12/2025	NP69626641	425.54
26-19282	01-1810	LOWE'S	TOOL SET	12/2025	83369	177.16
26-19347	01-1907	CLARK OIL COMPANY	GAS - FUEL	12/2025	11/30/2025	291.76
26-19218	01-2551	BEARD EQUIPMENT CO.	BLADES	12/2025	2222185	164.98
26-19227	01-2892	JERRY PATE TURF & IRRIGATIO	TORO ROTORY MOWER	12/2025	642439	32,900.00
26-19299	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	12/2025	4251024291	59.23
26-19366	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	12/2025	4251862100	59.23
26-18944	01-3574	COATS TREE SERVICE	TREE MAINTENANCE	12/2025	1140	13,000.00
26-19161	01-3713	AMAZON CAPITAL SERVICES, IN	FOLDING CHAIRS	11/2025	144T-DYYD-NV3Y	95.98
26-18756	01-3747	TURF TANK	PAINT JUG	12/2025	INV00015529	110.40
					DEPARTMENT TOTAL:	65,133.09
DEPARTMENT: 560		ELLIS CENTER				
26-19189	01-1156	BRADY INDUSTRIES OF MISSISS	PAPERTOWEL DISPENSER	12/2025	10896211	124.82
26-19307	01-1365	OFFICE DEPOT	RECEIPT BOOKS	12/2025	448434329001	29.14
26-19344	01-1544	FLEETCOR TECHNOLOGIES (FUEL	GAS - FUEL	12/2025	NP69548220	
					DEPARTMENT TOTAL:	153.96

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 561		SENIOR CITIZENS BUILDING				
26-19194	01-3713	AMAZON CAPITAL SERVICES, IN	TABLECLOTHS	11/2025	1NXW-RF9Q-7WDV	354.48
					DEPARTMENT TOTAL:	354.48
DEPARTMENT: 562		CAMERON CENTER, GEN OFC				
26-19376	01-1124	TOSHIBA AMERICA BUSINESS SOCI	TY COPIERS	12/2025	5830445	111.00
26-19307	01-1365	OFFICE DEPOT	RECEIPT BOOKS	12/2025	448434329001	15.34
26-19344	01-1544	FLEETCOR TECHNOLOGIES (FUEL	GAS - FUEL	12/2025	NP69548220	
26-19452	01-1544	FLEETCOR TECHNOLOGIES (FUEL	GAS - FUEL	12/2025	NP69626641	40.95
26-19347	01-1907	CLARK OIL COMPANY	GAS - FUEL	12/2025	11/30/2025	32.49
					DEPARTMENT TOTAL:	199.78
DEPARTMENT: 563		SWIMMING POOLS				
26-19440	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2025	11/19/2025	109.43
					DEPARTMENT TOTAL:	109.43
DEPARTMENT: 564		PROGRAM ACTIVITIES				
26-19344	01-1544	FLEETCOR TECHNOLOGIES (FUEL	GAS - FUEL	12/2025	NP69548220	
26-19339	01-3665	D.J.'S CARBON COPY	BASKETBALL FORMS	12/2025	12/2/2025	48.00
26-19345	01-3920	TREVIPAY- WALMART BUSINESS	PAPER/COLORED	12/2025	bf0eecc9	19.97
					DEPARTMENT TOTAL:	67.97
DEPARTMENT: 571		TENNIS COURTS				
26-19440	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2025	11/19/2025	17.49
					DEPARTMENT TOTAL:	17.49
DEPARTMENT: 584		SOFTBALL				
26-19299	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	12/2025	4251024291	5.24
26-19366	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	12/2025	4251862100	5.24
					DEPARTMENT TOTAL:	10.48

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 585		NATATORIUM				
26-19328	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	12/2025	11/25/2025	2,725.39
					DEPARTMENT TOTAL:	2,725.39
DEPARTMENT: 590		PARKS				
26-19306	01-1143	DIXIE PUMP & SUPPLY, INC.	SPIGOT	12/2025	902855	33.57
26-19319	01-1143	DIXIE PUMP & SUPPLY, INC.	IRRIG. SUPPLIES	12/2025	903261	56.16
26-19226	01-1412	JAMES WELBORN	STARTER REPAIR PARKS	11/2025	17575	75.00
26-19300	01-1492	TATER ENTERPRISES LLC	OUTSTANDING INVOICES	12/2025	8306	35.94
26-19344	01-1544	FLEETCOR TECHNOLOGIES (FUEL	GAS - FUEL	12/2025	NP69548220	35.25
26-19452	01-1544	FLEETCOR TECHNOLOGIES (FUEL	GAS - FUEL	12/2025	NP69626641	313.72
26-19347	01-1907	CLARK OIL COMPANY	GAS - FUEL	12/2025	11/30/2025	262.28
26-19297	01-1925	AUTOZONE, INC.	NEW STARTER	11/2025	00119391585	257.39
26-19329	01-2005	CHANCELLOR ELECTRICAL SUPPL	LIGHTBULBS	12/2025	010657902-01	176.33
26-18922	01-2764	MAGCOR INDUSTRIES	PARK BENCHES	12/2025	136746	506.00
26-19299	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	12/2025	4251024456	78.43
26-19366	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	12/2025	4251862135	78.43
					DEPARTMENT TOTAL:	1,908.50
					FUND TOTAL:	72,032.51

FUND: 101- HOTEL TOURISM TAX GRANTS SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 205		HOTEL TOURISM TAX GRANTS				
26-19273	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SUPPLIES	12/2025	10919651	162.84
26-19299	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	12/2025	4250682129	38.67
26-19413	01-3639	AMANDA ROLL	TOURISM CONSULTING	12/2025	2359	1,000.00
26-19374	01-3644	COMPASS MEDIA LLC	DISPLAY AD/SEARCH ENGINE	12/2025	2025ci-9590	4,650.00
					DEPARTMENT TOTAL:	5,851.51
					FUND TOTAL:	5,851.51

FUND: 111- SUMMER GRANT PROJECTS SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 111		AMERICORPS				
26-19362	01-1480	THE PRINT PRESS	SWEATSHIRTS	12/2025	41965	315.90
					DEPARTMENT TOTAL:	315.90
					FUND TOTAL:	315.90

FUND: 301- COMP STR IMPROVEMENT FD SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPROVEMENTS				
26-19417	01-1527	WALTERS CONSTRUCTION COMPAN	2025 CITYWIDE PAVING PROJ	12/2025	2025 PAVING PYMT4	18,043.47
					DEPARTMENT TOTAL:	18,043.47
					FUND TOTAL:	18,043.47

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 318		2021 PARK FUND				
26-18922	01-2764	MAGCOR INDUSTRIES	PARK BENCHES	12/2025	136746	844.00
					DEPARTMENT TOTAL:	844.00
					FUND TOTAL:	844.00

FUND: 323- MDOT STP FUND SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET MAINTENANCE				
26-19414	01-1527	WALTERS CONSTRUCTION COMPAN	CENTRAL AVE IMPROVEMENTS	12/2025	CENTRALAVEIIPYMT4	93,386.19
					DEPARTMENT TOTAL:	93,386.19
					FUND TOTAL:	93,386.19

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302		INFRASTRUCTURE MODERIZATI				
26-18937	01-2781	ASHLEY FARMS & TRUCKING, LL	GRINDING/REMOVAL LANDFILL	12/2025	6544	40,000.00
					DEPARTMENT TOTAL:	40,000.00
					FUND TOTAL:	40,000.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710		WATER COLLECTIONS				
26-19376	01-1124	TOSHIBA AMERICA BUSINESS SOCITY	COPIERS	12/2025	5830445	198.85
26-19278	01-1368	OFFICE PRODUCTS CENTER, INC	OFFICE SUPPLIES	12/2025	483334	285.99
26-19344	01-1544	FLEETCOR TECHNOLOGIES (FUEL	GAS - FUEL	12/2025	NP69548220	87.48
26-19452	01-1544	FLEETCOR TECHNOLOGIES (FUEL	GAS - FUEL	12/2025	NP69626641	142.68
26-19347	01-1907	CLARK OIL COMPANY	GAS - FUEL	12/2025	11/30/2025	138.23
26-19316	01-1956	VEOLIA WATER NORTH AMERICA	DECEMBER 2025	12/2025	9000236428	87,309.63
26-19370	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	12/2025	4251863143	20.84
					DEPARTMENT TOTAL:	88,183.70
DEPARTMENT: 723		WW TREATMENT PLANTS				
26-19328	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	12/2025	11/25/2025	610.45
26-19349	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	12/2025	12/01/2025	1,725.79
26-19440	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2025	11/19/2025	23,876.39
26-19344	01-1544	FLEETCOR TECHNOLOGIES (FUEL	GAS - FUEL	12/2025	NP69548220	416.51
26-19452	01-1544	FLEETCOR TECHNOLOGIES (FUEL	GAS - FUEL	12/2025	NP69626641	439.89
26-19347	01-1907	CLARK OIL COMPANY	GAS - FUEL	12/2025	11/30/2025	221.89
26-19313	01-1925	AUTOZONE, INC.	65 AGM BATTERY	12/2025	00119398353	161.99
26-19316	01-1956	VEOLIA WATER NORTH AMERICA	DECEMBER 2025	12/2025	9000236428	39,103.57
26-19254	01-2064	B CLEAN, LLC	VAC OUT BARSCREENS MASSEY	12/2025	105541	1,260.90
26-19231	01-2354	KELLEY OIL COMPANY	DIESEL	12/2025	5123698	1,506.72
26-19330	01-2354	KELLEY OIL COMPANY	OFF ROAD DIESEL	12/2025	5123557	1,742.20
26-19439	01-2465	C SPIRE BUSINESS SOLUTIONS	INTERNET SERVICES	12/2025	0000039339-109	328.00
26-19043	01-2516	HYDRA SERVICE, INC.	NOV BLANKET PO	12/2025	193772	775.00
26-19077	01-2516	HYDRA SERVICE, INC.	NEW PUMP- LS#53	12/2025	193804	2,283.00
26-19388	01-2704	MISSION COMMUNICATIONS, LLC	ANNUAL RENEWAL	12/2025	2015715	694.80
26-19268	01-2737	POLYTEC INC.	PT185 FOR SMYLY	12/2025	256926	2,802.79
26-19380	01-3344	ECOSOUTH SERVICES OF MOBILE	NOV DUMPSTER RENTAL	12/2025	INV179636	1,306.59
26-18962	01-3805	PARISH TRACTOR COMPANY, LLC	SKIDSTEER-SMYLY,MASSEY,NE	12/2025	R01974	4,587.00
26-18846	01-3928	INOVAIR / PROCHARGER	FILTERS FOR BLOWERS	12/2025	393301	5,380.50
					DEPARTMENT TOTAL:	89,223.98
DEPARTMENT: 725		WATER PRODUCTION & MAINT.				
26-19292	01-1032	ALLIED UNIVERSAL CORP	*CL2- WTP #3	12/2025	I3062278	4,590.00
26-19440	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2025	11/19/2025	17,533.65
26-19286	01-1521	UTILITY SERVICE CO., INC.	2025	12/2025	632650	7,234.64
26-19379	01-1521	UTILITY SERVICE CO., INC.	DECEMBER 2025	12/2025	638239	7,234.64
26-19344	01-1544	FLEETCOR TECHNOLOGIES (FUEL	GAS - FUEL	12/2025	NP69548220	92.45
26-19452	01-1544	FLEETCOR TECHNOLOGIES (FUEL	GAS - FUEL	12/2025	NP69626641	83.30
26-19347	01-1907	CLARK OIL COMPANY	GAS - FUEL	12/2025	11/30/2025	124.49
26-19316	01-1956	VEOLIA WATER NORTH AMERICA	DECEMBER 2025	12/2025	9000236428	108,948.09
26-19438	01-1977	LAUREL AIRPORT AUTHORITY	DECEMBER 2025 LEASE VEOLI	12/2025	6936	465.00
26-19388	01-2704	MISSION COMMUNICATIONS, LLC	ANNUAL RENEWAL	12/2025	2015797	227.40
26-18936	01-2802	THOMPSON BROTHERS DRILLING	OIL DRIPPERS	12/2025	9913	2,532.00
26-19235	01-3824	MOBILE SOLVENTS & SUPPLY, I	150 LB CYLINDERS	12/2025	85849	4,541.95
					DEPARTMENT TOTAL:	153,607.61

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 726		SEWER LINE MAINT.				
26-19250	01-1143	DIXIE PUMP & SUPPLY, INC.	CLEAN OUT CAPS	12/2025	902481	61.64
26-19440	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2025	11/19/2025	315.86
26-19358	01-1364	RAILROAD MANAGEMENT	LICENSE FEES	12/2025	539303	3,650.79
26-19305	01-1386	PHILLIPS BUILDING SUPPLY	*ROPE	12/2025	866823	49.96
26-19073	01-1527	WALTERS CONSTRUCTION COMPAN	ROCK & DIRT	12/2025	7753	4,470.45
26-19141	01-1527	WALTERS CONSTRUCTION COMPAN	DIRT & 610	12/2025	7803	3,076.90
26-19344	01-1544	FLEETCOR TECHNOLOGIES (FUEL	GAS - FUEL	12/2025	NP69548220	89.39
26-19452	01-1544	FLEETCOR TECHNOLOGIES (FUEL	GAS - FUEL	12/2025	NP69626641	89.98
26-19347	01-1907	CLARK OIL COMPANY	GAS - FUEL	12/2025	11/30/2025	344.04
26-19316	01-1956	VEOLIA WATER NORTH AMERICA	DECEMBER 2025	12/2025	9000236428	115,574.18
26-19310	01-3141	ROTO-ROOTER PLUMBERS	*LOCATE WATER LEAK-HELLFI	12/2025	210558654	3,500.00
					DEPARTMENT TOTAL:	131,223.19
DEPARTMENT: 727		WATER LINE MAINT.				
26-18751	01-1096	CENTRAL PIPE SUPPLY INC	6" ALPHA VALVES	12/2025	S100429496.001	3,837.30
26-19248	01-1096	CENTRAL PIPE SUPPLY INC	6X18" BADGER/FLANGED 90	12/2025	S100422081.001	6,712.06
26-18940	01-1125	CONSOLIDATED PIPE & SUPPLY	ROMAC SADDLES	12/2025	MS00414310	3,875.00
26-18983	01-1125	CONSOLIDATED PIPE & SUPPLY	BRASS VALVES/COUPLINGS	12/2025	MS00414275	1,920.00
26-19247	01-1125	CONSOLIDATED PIPE & SUPPLY	6" 90/MEGALUG/BOLT/GASKET	12/2025	MS00414798	676.00
26-19385	01-1143	DIXIE PUMP & SUPPLY, INC.	*SAW BLADES	12/2025	903407	237.77
26-19090	01-1414	RELIABLE WELDING & MACHINE	VALVE TOPS	12/2025	42558	1,200.00
26-19195	01-1414	RELIABLE WELDING & MACHINE	DUMP TRUCK REPAIR-#308	12/2025	42562	1,300.00
26-19300	01-1492	TATER ENTERPRISES LLC	OUTSTANDING INVOICES	12/2025	3350	20.70
26-19274	01-1516	UNIVERSAL AUTO PARTS, INC.	DEF FLUID ANTIFREEZE	12/2025	397041	4,194.15
26-19344	01-1544	FLEETCOR TECHNOLOGIES (FUEL	GAS - FUEL	12/2025	NP69548220	
26-19452	01-1544	FLEETCOR TECHNOLOGIES (FUEL	GAS - FUEL	12/2025	NP69626641	194.09
26-19347	01-1907	CLARK OIL COMPANY	GAS - FUEL	12/2025	11/30/2025	200.05
26-19316	01-1956	VEOLIA WATER NORTH AMERICA	DECEMBER 2025	12/2025	9000236428	98,998.64
26-19231	01-2354	KELLEY OIL COMPANY	DIESEL	12/2025	5123697	899.91
26-19361	01-3278	MISSISSIPPI 811	2025 MS 811 ANNUAL INV	12/2025	260185	6,724.76
					DEPARTMENT TOTAL:	130,990.43
					FUND TOTAL:	593,228.91

FUND: 450- SOLID WASTE FUND SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322		SANITATION				
26-19301	01-1462	SOUTHERN TIRE MART, LLC	TIRES FOR SANITATION	12/2025	2560229652	3,778.25
26-19315	01-1516	UNIVERSAL AUTO PARTS, INC.	KEYS MADE	12/2025	397903	640.45
26-19344	01-1544	FLEETCOR TECHNOLOGIES (FUEL	GAS - FUEL	12/2025	NP69548220	941.28
26-19452	01-1544	FLEETCOR TECHNOLOGIES (FUEL	GAS - FUEL	12/2025	NP69626641	1,148.11
26-19347	01-1907	CLARK OIL COMPANY	GAS - FUEL	12/2025	11/30/2025	1,402.76
26-19242	01-2272	QUALITY WELDING MACHINE & H	REPAIR CYLINDER	11/2025	13075	269.86
26-19427	01-3421	H2O INNOVATION OPERATIONS &	PW MAINT OPERATION	12/2025	2025-11	24,337.98
26-19253	01-3812	TRUCKWORX HOLDING COMPANY,	FILTERS	11/2025	2030228970	182.35
26-19320	01-3849	A1 MCDUFFIE SANITATION	SOLID WASTE COLLECTION	12/2025	50006	59,408.24
					DEPARTMENT TOTAL:	92,109.28
DEPARTMENT: 323		SOLID WASTE DISPOSAL				
26-19395	01-1389	PINE BELT REGIONAL SOLID	SOLID WASTE	12/2025	8712	16,478.35
26-19034	01-1410	RANDY-DANNY INC	RUBBISH	12/2025	2711	5,456.00
					DEPARTMENT TOTAL:	21,934.35
DEPARTMENT: 324		LANDFILL DISPOSAL				
26-19440	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2025	11/19/2025	205.70
26-19263	01-1516	UNIVERSAL AUTO PARTS, INC.	TAILIGHT COVERS	11/2025	397210	81.57
26-19344	01-1544	FLEETCOR TECHNOLOGIES (FUEL	GAS - FUEL	12/2025	NP69548220	
26-19452	01-1544	FLEETCOR TECHNOLOGIES (FUEL	GAS - FUEL	12/2025	NP69626641	111.30
26-19347	01-1907	CLARK OIL COMPANY	GAS - FUEL	12/2025	11/30/2025	415.93
					DEPARTMENT TOTAL:	814.50
					FUND TOTAL:	114,858.13
					GRAND TOTAL:	1,234,505.32

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
11/2025	001 180-500.0	Office Supplies	481.97	
11/2025	001 200-539.0	Specific Dept. Operating Suppl	272.00	
11/2025	001 200-561.0	Vehicle Repair & Maint.	209.72	
11/2025	001 300-560.0	Structure Repair & Maint.	245.00	
11/2025	001 301-561.0	Vehicle Repair & Maint.	3,555.21	
11/2025	001 301-563.0	Eqmt Repair & Maint.	300.00	
11/2025	001 303-535.0	Uniform & Working Apparel	199.98	
11/2025	001 303-539.0	Specific Dept. Operating Suppl	1,102.45	
11/2025	001 303-563.0	Eqmt Repair & Maint.	22.84	
11/2025	001 304-526.0	Stock Supplies	148.39	6,537.56
11/2025	100 551-500.0	Office Supplies	95.98	
11/2025	100 561-616.0	Promotional Advertising	354.48	
11/2025	100 590-561.0	Vehicle Repair & Maint.	257.39	
11/2025	100 590-563.0	Eqmt Repair & Maint.	75.00	782.85
11/2025	450 322-562.0	Heavy Vehicle Repair & Maint	182.35	
11/2025	450 322-563.0	Eqmt Repair & Maint.	269.86	
11/2025	450 324-563.0	Eqmt Repair & Maint.	81.57	533.78
12/2025	001 100-600.0	Professional & Technical Servi	22,000.00	
12/2025	001 100-610.0	Travel, Job Trng, Meals, Lodgi	401.50	
12/2025	001 100-610.1	Travel - Ward 1	401.50	
12/2025	001 100-610.2	Travel - Ward 2	401.50	
12/2025	001 100-610.3	Travel - Ward 3	401.50	
12/2025	001 100-610.4	Travel - Ward 4	401.50	
12/2025	001 100-610.5	Travel - Ward 5	401.50	
12/2025	001 100-610.6	Travel - Ward 6	333.50	
12/2025	001 100-610.7	Travel - Ward 7	401.50	
12/2025	001 100-638.0	Maintenance & Service Cont.	3,950.98	
12/2025	001 100-684.0	Dues, Books, & Subscriptions	2.50	
12/2025	001 110-638.0	Maintenance & Service Cont.	117.00	
12/2025	001 120-512.0	Public Relations Supplies	92.49	
12/2025	001 120-525.0	Gas & Oil	33.38	
12/2025	001 120-610.0	Travel, Job Trng, Meals, Lodgi	479.00	
12/2025	001 120-638.0	Maintenance & Service Cont.	163.00	
12/2025	001 120-684.0	Dues, Books, & Subscriptions	65.00	
12/2025	001 123-616.0	Promotional Advertising	770.00	
12/2025	001 140-510.0	Janitorial Supplies	224.74	
12/2025	001 140-525.0	Gas & Oil	70.61	
12/2025	001 140-600.0	Professional & Technical Servi	840.00	
12/2025	001 140-606.0	Postage	626.00	
12/2025	001 140-610.0	Travel, Job Trng, Meals, Lodgi	1,391.69	
12/2025	001 140-638.0	Maintenance & Service Cont.	189.00	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
12/2025	001 140-684.0	Dues, Books, & Subscriptions	147.50	
12/2025	001 160-600.6	Grant Writers' Fees	7,069.25	
12/2025	001 160-601.6	Other Attorney Fees/Prof Servs	752.00	
12/2025	001 160-601.7	Engineering Xcellence - Kris R	10,050.00	
12/2025	001 160-602.0	USDA Housing Preservation 2025	2,400.00	
12/2025	001 180-638.0	Maintenance & Service Cont.	182.00	
12/2025	001 191-605.0	Telephone Services	1,342.00	
12/2025	001 191-605.3	Internet Services	672.89	
12/2025	001 191-638.0	Maintenance & Service Cont.	330.00	
12/2025	001 192-525.0	Gas & Oil	194.22	
12/2025	001 192-539.0	Specific Dept. Operating Suppl	214.16	
12/2025	001 192-539.1	Spec Op Supplies - St Lighting	609.07	
12/2025	001 192-561.0	Vehicle Repair & Maint.	630.19	
12/2025	001 192-564.0	Public Facilities Rep. & Maint	98.02	
12/2025	001 192-635.0	Uniform & Working Apparel	112.93	
12/2025	001 192-638.0	Maintenance & Service Cont.	2,108.46	
12/2025	001 193-500.0	Office Supplies	15.34	
12/2025	001 194-630.0	Utilities - Electricity	48,579.83	
12/2025	001 200-514.0	K-9 Supplies	132.58	
12/2025	001 200-525.0	Gas & Oil	7,354.70	
12/2025	001 200-535.0	Uniform & Working Apparel	441.04	
12/2025	001 200-539.0	Specific Dept. Operating Suppl	1,277.03	
12/2025	001 200-539.1	Specific Dept - DUI GRANT	1,119.00	
12/2025	001 200-545.0	Non-Capital Equipment	46.13	
12/2025	001 200-561.0	Vehicle Repair & Maint.	528.50	
12/2025	001 200-605.3	Internet Services	527.04	
12/2025	001 200-606.0	Postage	18.99	
12/2025	001 200-612.0	Prisoner Services	3,700.00	
12/2025	001 200-630.0	Utilities - Electricity	4,201.24	
12/2025	001 200-638.0	Maintenance & Service Cont.	1,219.11	
12/2025	001 200-639.1	Crime Lab Fees	900.00	
12/2025	001 200-641.0	Rentals - Machinery & Eqmt.	130.18	
12/2025	001 200-661.0	Vehicle Repair & Maint.	210.00	
12/2025	001 220-400.0	Salaries	80.14	
12/2025	001 220-539.0	Specific Dept. Operating Suppl	275.00	
12/2025	001 220-545.0	Non-Capital Equipment	80.91	
12/2025	001 260-525.0	Gas & Oil	1,048.15	
12/2025	001 260-563.0	Eqmt Repair & Maint.	340.61	
12/2025	001 260-630.0	Utilities - Electricity	878.10	
12/2025	001 260-638.0	Maintenance & Service Cont.	140.00	
12/2025	001 280-525.0	Gas & Oil	84.24	
12/2025	001 280-638.0	Maintenance & Service Cont.	163.00	
12/2025	001 300-525.0	Gas & Oil	79.33	
12/2025	001 300-560.0	Structure Repair & Maint.	32.36	
12/2025	001 300-630.0	Utilities - Electricity	621.79	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
12/2025	001 300-638.0	Maintenance & Service Cont.	22,960.51	
12/2025	001 301-525.0	Gas & Oil	500.22	
12/2025	001 301-560.0	Structure Repair & Maint.	203.20	
12/2025	001 301-563.0	Eqmt Repair & Maint.	892.88	
12/2025	001 301-638.0	Maintenance & Service Cont.	61,664.41	
12/2025	001 302-525.0	Gas & Oil	965.53	
12/2025	001 302-545.0	Non-Capital Equipment	107.60	
12/2025	001 302-561.0	Vehicle Repair & Maint.	203.99	
12/2025	001 302-638.0	Maintenance & Service Cont.	36,704.68	
12/2025	001 303-525.0	Gas & Oil	291.42	
12/2025	001 303-545.0	Non-Capital Equipment	21.90	
12/2025	001 303-630.0	Utilities - Electricity	526.54	
12/2025	001 303-638.0	Maintenance & Service Cont.	24,183.38	
12/2025	001 304-526.0	Stock Supplies	350.16	
12/2025	001 400-510.0	Janitorial Supplies	3,409.81	
12/2025	001 400-525.0	Gas & Oil	154.78	
12/2025	001 400-630.0	Utilities - Electricity	253.49	
12/2025	001 400-638.0	Maintenance & Service Cont.	119.86	
12/2025	001 420-525.0	Gas & Oil	459.10	
12/2025	001 420-630.0	Utilities - Electricity	87.62	
12/2025	001 420-635.0	Uniform & Working Apparel	49.64	289,407.14
12/2025	100 550-525.0	Gas & Oil	63.58	
12/2025	100 550-610.0	Travel, Job Trng, Meals, Lodgi	480.00	
12/2025	100 550-630.0	Utilities - Electricity	644.16	
12/2025	100 550-635.0	Uniform & Working Apparel	11.72	
12/2025	100 550-638.0	Maintenance & Service Cont.	152.48	
12/2025	100 551-525.0	Gas & Oil	1,025.88	
12/2025	100 551-545.0	Non-Capital Equipment	177.16	
12/2025	100 551-563.0	Eqmt Repair & Maint.	748.48	
12/2025	100 551-564.0	Public Facilities Rep. & Maint	1,177.00	
12/2025	100 551-630.0	Utilities - Electricity	15,695.13	
12/2025	100 551-635.0	Uniform & Working Apparel	118.46	
12/2025	100 551-638.0	Maintenance & Service Cont.	165.00	
12/2025	100 551-663.0	Eqmt Repair & Maint.	30.00	
12/2025	100 551-671.0	Tree Maintenance	13,000.00	
12/2025	100 551-945.0	Light Machinery & Eqmt	32,900.00	
12/2025	100 560-500.0	Office Supplies	29.14	
12/2025	100 560-510.0	Janitorial Supplies	124.82	
12/2025	100 560-525.0	Gas & Oil	0.00	
12/2025	100 562-500.0	Office Supplies	15.34	
12/2025	100 562-525.0	Gas & Oil	73.44	
12/2025	100 562-638.0	Maintenance & Service Cont.	111.00	
12/2025	100 563-630.0	Utilities - Electricity	109.43	
12/2025	100 564-525.0	Gas & Oil	0.00	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
12/2025	100 564-539.0	Specific Dept. Operating Suppl	67.97	
12/2025	100 571-630.0	Utilities - Electricity	17.49	
12/2025	100 584-539.0	Specific Dept. Operating Suppl	10.48	
12/2025	100 585-630.0	Utilities - Electricity	2,725.39	
12/2025	100 590-525.0	Gas & Oil	611.25	
12/2025	100 590-539.0	Specific Dept. Operating Suppl	56.16	
12/2025	100 590-563.0	Eqmt Repair & Maint.	35.94	
12/2025	100 590-564.0	Public Facilities Rep. & Maint	715.90	
12/2025	100 590-635.0	Uniform & Working Apparel	156.86	71,249.66
12/2025	101 205-510.0	Janitorial Supplies	162.84	
12/2025	101 205-600.0	Professional Services	1,000.00	
12/2025	101 205-615.0	Advertising & Billboards	4,650.00	
12/2025	101 205-638.0	Maint. & Service Contracts	38.67	5,851.51
12/2025	111 111-511.0	Misc Supplies - Logo Shirts	315.90	315.90
12/2025	301 301-948.9	Construction - 2025 Street Imp	18,043.47	18,043.47
12/2025	318 318-948.1	Construction - Splash Park	844.00	844.00
12/2025	323 301-948.4	Const - Central Ave Phase II	93,386.19	93,386.19
12/2025	341 302-948.1	Const - Drainage Special Proje	40,000.00	40,000.00
12/2025	400 710-500.0	Office Supplies	285.99	
12/2025	400 710-525.0	Gas & Oil	368.39	
12/2025	400 710-600.0	Professional & Technical Servi	219.69	
12/2025	400 710-638.0	Maintenance & Service Cont.	87,309.63	
12/2025	400 723-525.0	Gas & Oil	4,327.21	
12/2025	400 723-561.0	Vehicle Repair & Maint.	161.99	
12/2025	400 723-600.0	Professional & Technical Servi	1,306.59	
12/2025	400 723-605.1	Telephone - Scada	694.80	
12/2025	400 723-605.3	Internet Services	328.00	
12/2025	400 723-630.0	Utilities - Electricity	26,212.63	
12/2025	400 723-638.0	Maintenance & Service Cont.	39,103.57	
12/2025	400 723-639.0	Specific Dept. Operating Serv.	14,031.19	
12/2025	400 723-639.1	Lift Stations Maintenance	2,283.00	
12/2025	400 723-641.0	Bypass Pump Rentals	775.00	
12/2025	400 725-513.1	Chemical Supplies - Chlorine	9,131.95	
12/2025	400 725-525.0	Gas & Oil	300.24	
12/2025	400 725-630.0	Utilities - Electricity	17,533.65	
12/2025	400 725-638.0	Maint & Service Contract - UW	71,147.85	
12/2025	400 725-638.3	Maint & Serv Cont-Utility Serv	14,469.28	
12/2025	400 725-638.4	Maint & Serv Cont - SCADA	227.40	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
12/2025	400 725-638.6	Maint & Serv Cont - Wells	37,800.24	
12/2025	400 725-690.0	Airport Property Rental	465.00	
12/2025	400 725-947.1	Repair Existing Wells	2,532.00	
12/2025	400 726-525.0	Gas & Oil	523.41	
12/2025	400 726-564.0	Public Facilities Rep. & Maint	3,611.60	
12/2025	400 726-565.0	Crushed Limestone	5,303.35	
12/2025	400 726-565.1	Dirt	2,244.00	
12/2025	400 726-630.0	Utilities - Electricity	315.86	
12/2025	400 726-638.0	Maintenance & Service Cont.	86,363.30	
12/2025	400 726-638.3	Special Projects	29,210.88	
12/2025	400 726-640.0	Rentals - Land & Buildings	3,650.79	
12/2025	400 727-525.0	Gas & Oil	1,294.05	
12/2025	400 727-563.0	Eqmt Repair & Maint.	20.70	
12/2025	400 727-564.0	Public Facilities Rep. & Maint	22,652.28	
12/2025	400 727-638.0	Maintenance & Service Cont.	98,998.64	
12/2025	400 727-642.0	Rentals - MS One Call 811	6,724.76	
12/2025	400 727-663.0	Eqmt Repair & Maint.	1,300.00	593,228.91
12/2025	450 322-525.0	Gas & Oil	3,492.15	
12/2025	450 322-562.0	Heavy Vehicle Repair & Maint	4,418.70	
12/2025	450 322-638.0	Maintenance & Service Cont.	24,337.98	
12/2025	450 322-638.3	Solid Waste Collection Service	59,408.24	
12/2025	450 323-638.0	Maintenance & Service Cont.	16,478.35	
12/2025	450 323-639.0	Specific Dept. Operating Serv.	5,456.00	
12/2025	450 324-525.0	Gas & Oil	527.23	
12/2025	450 324-630.0	Utilities - Electricity	205.70	114,324.35

GRAND TOTAL ESTIMATE: 0.00
GRAND TOTAL ACTUAL: 1,234,505.32

REPORT TOTAL: 1,234,505.32