

| P.O.#                              | VENDOR # | NAME                        | SUMMARY DESCRIPTION       | DATE    | INVOICE         | AMOUNT   |
|------------------------------------|----------|-----------------------------|---------------------------|---------|-----------------|----------|
| DEPARTMENT: N/A NON-DEPARTMENTAL   |          |                             |                           |         |                 |          |
| 26-19566                           | 01-1516  | UNIVERSAL AUTO PARTS, INC.  | FILTERS FOR 831           | 12/2025 | 399636          | 488.11   |
| 26-19563                           | 01-2658  | DIESEL PERFORMANCE          | IDLE SWITCH/LIGHT 831     | 12/2025 | 11389           | 2,539.00 |
| 26-19453                           | 01-3713  | AMAZON CAPITAL SERVICES, IN | RADIO BATTERIES           | 12/2025 | 1MXW-QRJN-WMHQ  | 589.67   |
| 26-19519                           | 01-3920  | TREVIPAY- WALMART BUSINESS  | SUPPLIES                  | 12/2025 | 786f5e65        | 995.86   |
| DEPARTMENT TOTAL:                  |          |                             |                           |         |                 | 4,612.64 |
| DEPARTMENT: 100 CITY COUNCIL       |          |                             |                           |         |                 |          |
| 26-19561                           | 01-1286  | LEXIS NEXIS/MATTHEW BENDER  | MS CODE ANNO FORMS 2025   | 12/2025 | 47734981        | 61.43    |
| DEPARTMENT TOTAL:                  |          |                             |                           |         |                 | 61.43    |
| DEPARTMENT: 120 MAYOR              |          |                             |                           |         |                 |          |
| 26-19501                           | 01-1544  | FLEETCOR TECHNOLOGIES (FUEL | GAS - FUEL                | 12/2025 | NP69656017      | 27.40    |
| 26-19504                           | 01-1925  | AUTOZONE, INC.              | BATTERIES                 | 12/2025 | 00119409469     | 209.99   |
| DEPARTMENT TOTAL:                  |          |                             |                           |         |                 | 237.39   |
| DEPARTMENT: 123 PUBLIC RELATIONS   |          |                             |                           |         |                 |          |
| 26-19275                           | 01-2059  | THE LAUREL LEADER CALL      | ADVERTISING & PUBLICATION | 12/2025 | 13600BOBCATJR   | 145.00   |
| 26-19432                           | 01-2095  | MICKEY'S TROPHY SHOP        | ENGRAVING                 | 12/2025 | 125304          | 9.00     |
| DEPARTMENT TOTAL:                  |          |                             |                           |         |                 | 154.00   |
| DEPARTMENT: 140 CITY CLERK/FINANCE |          |                             |                           |         |                 |          |
| 26-19527                           | 01-1286  | LEXIS NEXIS/MATTHEW BENDER  | MS CODE ANNOTATION        | 12/2025 | 47734639        | 61.43    |
| 26-19475                           | 01-2935  | CINTAS CORPORATION #28K     | JANITORIAL/MAT CH         | 12/2025 | 4252554586      | 13.70    |
| 26-19535                           | 01-2935  | CINTAS CORPORATION #28K     | JANITORIAL/MATS CH        | 12/2025 | 4251026644      | 27.40    |
| 26-19503                           | 01-3505  | TLN CLEANING SERVICES LLC   | JANITORIAL/GENERAL CLEAN  | 12/2025 | 326             | 500.00   |
| 26-19587                           | 01-3505  | TLN CLEANING SERVICES LLC   | JANITORIAL/GENERAL CLEAN  | 12/2025 | 328             | 500.00   |
| 26-19606                           | 01-3505  | TLN CLEANING SERVICES LLC   | JANITORIAL/GENERAL CLEAN  | 12/2025 | 329             | 290.00   |
| 26-19364                           | 01-3713  | AMAZON CAPITAL SERVICES, IN | PRINTER AND INK CARTRIDGE | 12/2025 | 1H7M-MD3K-FTVH  | 162.98   |
| 26-19393                           | 01-3713  | AMAZON CAPITAL SERVICES, IN | RECEIVED STAMP CITY CLERK | 12/2025 | 1V9J-3PMX-HVPGQ | 36.58    |
| 26-19447                           | 01-3713  | AMAZON CAPITAL SERVICES, IN | SHREDDER BAGS             | 12/2025 | 1W94-T1HN-CDQR  | 97.11    |
| 26-19553                           | 01-3713  | AMAZON CAPITAL SERVICES, IN | CHECK PRINTER MICR INK    | 12/2025 | 1WRQ-GCGC-96QW  | 190.00   |
| DEPARTMENT TOTAL:                  |          |                             |                           |         |                 | 1,879.20 |

| P.O.#                     | VENDOR # | NAME                           | SUMMARY DESCRIPTION       | DATE    | INVOICE            | AMOUNT   |
|---------------------------|----------|--------------------------------|---------------------------|---------|--------------------|----------|
| DEPARTMENT: 160           |          |                                |                           |         |                    |          |
| OTHER PROFESSIONAL SERVIC |          |                                |                           |         |                    |          |
| 26-19608                  | 01-1967  | PHELPS DUNBAR LLP              | TALETHA JONES EEOC CHARGE | 12/2025 | 1463090            | 92.50    |
| 26-19609                  | 01-2437  | SLAUGHTER & WILLINGHAM,        | PLLANEXATION              | 12/2025 | 185                | 1,009.29 |
| DEPARTMENT TOTAL:         |          |                                |                           |         |                    | 1,101.79 |
| DEPARTMENT: 180           |          |                                |                           |         |                    |          |
| HUMAN RESOURCES           |          |                                |                           |         |                    |          |
| 26-19559                  | 01-2441  | SOUTH CENTRAL CLINIC SUPPORHR: | PHYSICALS                 | 12/2025 | 12/8/25HRCS PHYSIC | 712.00   |
| 26-19564                  | 01-2441  | SOUTH CENTRAL CLINIC SUPPORHR: | PRESCREENING              | 12/2025 | 12/8/25 HR DRUG    | 579.00   |
| 26-19280                  | 01-3014  | IOS (INDUSTRIAL ORGANIZATIOHR: | CS EXAMS LPD LFD          | 12/2025 | C64783A            | 371.00   |
| 26-19567                  | 01-3713  | AMAZON CAPITAL SERVICES, INHR: | OFFICE SUPPLIES           | 12/2025 | 1RXF-MH9Q-3RVR     | 248.28   |
| DEPARTMENT TOTAL:         |          |                                |                           |         |                    | 1,910.28 |
| DEPARTMENT: 192           |          |                                |                           |         |                    |          |
| FACILITIES MAINTENANCE    |          |                                |                           |         |                    |          |
| 26-19510                  | 01-1336  | MISSISSIPPI POWER COMPANY      | ELECTRICAL SERVICES       | 12/2025 | 12/02/2025         | 31.37    |
| 26-19537                  | 01-1336  | MISSISSIPPI POWER COMPANY      | ELECTRICAL SERVICES       | 12/2025 | 12/10/2025         | 1,278.99 |
| 26-19490                  | 01-1356  | NATIONAL BOLT & SCREW CO.,     | BOLTS/DTOWN LIGHTS        | 12/2025 | 243376             | 18.72    |
| 26-19428                  | 01-1516  | UNIVERSAL AUTO PARTS, INC.     | FUNNELS                   | 12/2025 | 398435             | 15.04    |
| 26-19501                  | 01-1544  | FLEETCOR TECHNOLOGIES (FUEL    | GAS - FUEL                | 12/2025 | NP69656017         | 174.00   |
| 26-19389                  | 01-1810  | LOWE'S                         | BATTERIES                 | 12/2025 | 91769              | 250.67   |
| 26-19508                  | 01-1810  | LOWE'S                         | LUMBER                    | 12/2025 | 89181              | 41.10    |
| 26-19569                  | 01-1810  | LOWE'S                         | PAINT THINNER             | 12/2025 | 97687              | 199.33   |
| 26-19556                  | 01-2612  | COMFORT AIR                    | HVAC SERVICE/REPAIR       | 12/2025 | 13024              | 150.00   |
| 26-19610                  | 01-2882  | TK ELEVATOR CORPORATION        | ELEVATOR MAINTENANCE      | 12/2025 | 3009108773         | 2,287.08 |
| 26-19472                  | 01-2935  | CINTAS CORPORATION #28K        | UNIFORMS CONTRACT         | 12/2025 | 4252553621         | 26.77    |
| 26-19475                  | 01-2935  | CINTAS CORPORATION #28K        | JANITORIAL/MAT CH         | 12/2025 | 4252554586         | 33.96    |
| 26-19532                  | 01-2935  | CINTAS CORPORATION #28K        | UNIFORM CONTRACT          | 12/2025 | 4253306311         | 26.77    |
| 26-19535                  | 01-2935  | CINTAS CORPORATION #28K        | JANITORIAL/MATS CH        | 12/2025 | 4251026644         | 67.92    |
| 26-19602                  | 01-2935  | CINTAS CORPORATION #28K        | UNIFORMS CONTRACT         | 12/2025 | 4254189465         | 26.77    |
| DEPARTMENT TOTAL:         |          |                                |                           |         |                    | 4,628.49 |
| DEPARTMENT: 193           |          |                                |                           |         |                    |          |
| DEPOT MAINTENANCE         |          |                                |                           |         |                    |          |
| 26-19495                  | 01-1143  | DIXIE PUMP & SUPPLY, INC.      | DUCT TAPE                 | 12/2025 | 904138             | 209.22   |
| 26-19507                  | 01-1156  | BRADY INDUSTRIES OF MISSISS    | JANITORIAL SUPPLIES       | 12/2025 | 11032235           | 675.69   |
| 26-19510                  | 01-1336  | MISSISSIPPI POWER COMPANY      | ELECTRICAL SERVICES       | 12/2025 | 12/02/2025         | 1,290.76 |
| DEPARTMENT TOTAL:         |          |                                |                           |         |                    | 2,175.67 |

| P.O.#             | VENDOR # | NAME                        | SUMMARY DESCRIPTION       | DATE    | INVOICE        | AMOUNT    |
|-------------------|----------|-----------------------------|---------------------------|---------|----------------|-----------|
| DEPARTMENT: 194   |          | STREET LIGHTING             |                           |         |                |           |
| 26-19510          | 01-1336  | MISSISSIPPI POWER COMPANY   | ELECTRICAL SERVICES       | 12/2025 | 12/02/2025     | 3,875.99  |
| 26-19537          | 01-1336  | MISSISSIPPI POWER COMPANY   | ELECTRICAL SERVICES       | 12/2025 | 12/10/2025     | 18,411.12 |
| DEPARTMENT TOTAL: |          |                             |                           |         |                | 22,287.11 |
| DEPARTMENT: 200   |          | POLICE DEPARTMENT           |                           |         |                |           |
| 26-19481          | 01-1024  | AIRGAS USA, LLC             | CYLINDER LEASE RENEWAL    | 12/2025 | 5521269293     | 100.00    |
| 26-19523          | 01-1143  | DIXIE PUMP & SUPPLY, INC.   | PARTS                     | 12/2025 | 904152         | 20.50     |
| 26-19499          | 01-1148  | DPS CRIME LAB               | LAB FEES                  | 12/2025 | 90169123       | 300.00    |
| 26-19457          | 01-1184  | GALL'S, LLC                 | UNIFORM                   | 12/2025 | 033416657      | 330.99    |
| 26-19581          | 01-1247  | JONES CO ADULT DETENTION    | FAPRISONER SERVICES       | 12/2025 | 967            | 5,525.00  |
| 26-19486          | 01-1275  | LAUREL A-1 TIRE CENTER, INC | TIRE REPAIR               | 12/2025 | IN30748673     | 408.48    |
| 26-19510          | 01-1336  | MISSISSIPPI POWER COMPANY   | ELECTRICAL SERVICES       | 12/2025 | 12/02/2025     | 1,142.72  |
| 26-19537          | 01-1336  | MISSISSIPPI POWER COMPANY   | ELECTRICAL SERVICES       | 12/2025 | 12/10/2025     | 916.73    |
| 26-19396          | 01-1365  | OFFICE DEPOT                | SUPPLIES                  | 12/2025 | 449538384001   | 19.00     |
| 26-19515          | 01-1366  | O'REILLY AUTOMOTIVE STORES, | BLEND DOOR                | 12/2025 | 0947-273340    | 64.36     |
| 26-19426          | 01-1516  | UNIVERSAL AUTO PARTS, INC.  | ODOR ELIMINATOR           | 12/2025 | 398385         | 30.98     |
| 26-19501          | 01-1544  | FLEETCOR TECHNOLOGIES       | (FUELGAS - FUEL           | 12/2025 | NP69656017     | 2,207.47  |
| 26-19586          | 01-1544  | FLEETCOR TECHNOLOGIES       | (FUELGAS - FUEL           | 12/2025 | NP69681564     | 2,089.59  |
| 26-19611          | 01-1544  | FLEETCOR TECHNOLOGIES       | (FUELGAS - FUEL           | 12/2025 | NP69712966     | 1,984.32  |
| 26-19389          | 01-1810  | LOWE'S                      | BATTERIES                 | 12/2025 | 981740         |           |
| 26-19386          | 01-1925  | AUTOZONE, INC.              | FUEL PUMP ASSY            | 12/2025 | 00119399513    | 690.30    |
| 26-19496          | 01-1925  | AUTOZONE, INC.              | STATEMENT CLEANUP         | 12/2025 | 00119253591    | 135.14-   |
| 26-19504          | 01-1925  | AUTOZONE, INC.              | BATTERIES                 | 12/2025 | 00119409021    | 414.80    |
| 26-19585          | 01-1925  | AUTOZONE, INC.              | THERMOSTAT/RADIATOR       | 12/2025 | 00119413527    | 508.02    |
| 26-19434          | 01-2434  | DELL FINANCIAL SERVICES LLC | FY26 IMPAIRED DRIVE GRANT | 12/2025 | 10852710615    | 2,287.40  |
| 26-18702          | 01-2504  | OLD SOUTH FARM SUPPLY LLC   | K-9 SERVICE               | 12/2025 | 026576         | 116.85    |
| 26-19474          | 01-2935  | CINTAS CORPORATION          | #28K MAT RENTAL           | 12/2025 | 4252554636     | 65.09     |
| 26-19478          | 01-3014  | IOS (INDUSTRIAL ORGANIZATI  | TESTING SUPPLIES          | 12/2025 | C63856A        | 147.00    |
| 26-19005          | 01-3429  | CHUNKY RIVER HARLEY-DAVIDS  | KEYS                      | 12/2025 | 414836         | 87.54     |
| 26-19135          | 01-3429  | CHUNKY RIVER HARLEY-DAVIDS  | REPAIR                    | 12/2025 | 49407          | 609.93    |
| 26-19398          | 01-3713  | AMAZON CAPITAL SERVICES,    | INFY26 MOHS GRANT         | 12/2025 | 1YVX-WC69-7HQQ | 631.94    |
| 26-19506          | 01-3713  | AMAZON CAPITAL SERVICES,    | INSUPPLIES                | 12/2025 | 143N-VJL6-XJVR | 25.16     |
| DEPARTMENT TOTAL: |          |                             |                           |         |                | 20,589.03 |

| P.O.#             | VENDOR # | NAME                            | SUMMARY DESCRIPTION        | DATE    | INVOICE            | AMOUNT    |
|-------------------|----------|---------------------------------|----------------------------|---------|--------------------|-----------|
| DEPARTMENT: 220   |          |                                 |                            |         |                    |           |
| 26-19580          | 01-1066  | BLOSSMAN GAS, INC               | PROPANE                    | 12/2025 | 33887073           | 259.08    |
| DEPARTMENT TOTAL: |          |                                 |                            |         |                    | 259.08    |
| DEPARTMENT: 260   |          |                                 |                            |         |                    |           |
| 26-19459          | 01-1077  | BURROUGHS DIESEL INC            | BRAKES/ROTOR               | 12/2025 | 835012             | 1,220.99  |
| 26-19249          | 01-1156  | BRADY INDUSTRIES OF MISSISSIPPI | JANITORIAL NEEDS           | 12/2025 | 10918867           | 717.03    |
| 26-19461          | 01-1156  | BRADY INDUSTRIES OF MISSISSIPPI | URINAL PADS/BLOCKS         | 12/2025 | 10986676           | 51.97     |
| 26-19545          | 01-1156  | BRADY INDUSTRIES OF MISSISSIPPI | MONTHLY RESTOCK            | 12/2025 | 11038566           | 655.42    |
| 26-19390          | 01-1157  | EMERGENCY EQUIPMENT SERVICE     | REPAIR 838                 | 12/2025 | 7325               | 890.98    |
| 26-19510          | 01-1336  | MISSISSIPPI POWER COMPANY       | ELECTRICAL SERVICES        | 12/2025 | 12/02/2025         | 556.16    |
| 26-19537          | 01-1336  | MISSISSIPPI POWER COMPANY       | ELECTRICAL SERVICES        | 12/2025 | 12/10/2025         | 740.03    |
| 26-19550          | 01-1516  | UNIVERSAL AUTO PARTS, INC.      | TIE ROD ENDS               | 12/2025 | 399575             | 203.70    |
| 26-19501          | 01-1544  | FLEETCOR TECHNOLOGIES           | (FUELGAS - FUEL            | 12/2025 | NP69656017         | 112.35    |
| 26-19586          | 01-1544  | FLEETCOR TECHNOLOGIES           | (FUELGAS - FUEL            | 12/2025 | NP69681564         | 292.06    |
| 26-19611          | 01-1544  | FLEETCOR TECHNOLOGIES           | (FUELGAS - FUEL            | 12/2025 | NP69712966         | 253.92    |
| 26-19504          | 01-1925  | AUTOZONE, INC.                  | BATTERIES                  | 12/2025 | 00119409469        | 201.99    |
| 26-19565          | 01-2441  | SOUTH CENTRAL CLINIC            | SUPPORMURFF SCREEN         | 12/2025 | 2025-10.11.25      | 20.00     |
| 26-19252          | 01-2466  | DEEP SOUTH HEATING & AIR        | STATION 5                  | 12/2025 | 11409              | 1,661.00  |
| 26-19372          | 01-2466  | DEEP SOUTH HEATING & AIR        | THERMOSTAT/HEATER          | 12/2025 | 11410              | 2,551.56  |
| 26-19425          | 01-3155  | NATHAN'S SMALL ENGINES, LLCK    | -12 REPAIR                 | 12/2025 | 120825-1           | 282.96    |
| 26-19284          | 01-3713  | AMAZON CAPITAL SERVICES,        | INBLANKET/SHEET            | 12/2025 | 1NKV-16R7-441H     | 97.96     |
| 26-19455          | 01-3713  | AMAZON CAPITAL SERVICES,        | INBAGS FOR BLANKETS/SHEETS | 12/2025 | 13LX-6RMW-6M9M     | 20.99     |
| 26-19470          | 01-3713  | AMAZON CAPITAL SERVICES,        | INREQUIRED PT CLOTHING     | 12/2025 | 1GYK-FMCF-D3WP     | 390.42    |
| 26-19473          | 01-3713  | AMAZON CAPITAL SERVICES,        | INSWEATPANTS               | 12/2025 | 1TMW-XPDQ-6HR4     | 102.81    |
| DEPARTMENT TOTAL: |          |                                 |                            |         |                    | 11,024.30 |
| DEPARTMENT: 280   |          |                                 |                            |         |                    |           |
| 26-19501          | 01-1544  | FLEETCOR TECHNOLOGIES           | (FUELGAS - FUEL            | 12/2025 | NP69656017         | 65.07     |
| 26-19586          | 01-1544  | FLEETCOR TECHNOLOGIES           | (FUELGAS - FUEL            | 12/2025 | NP69681564         | 17.66     |
| 26-18952          | 01-2059  | THE LAUREL LEADER CALL          | ADVERTISING & PUBLICATION  | 12/2025 | 13600PLANNING10/29 | 36.08     |
| 26-19275          | 01-2059  | THE LAUREL LEADER CALL          | ADVERTISING & PUBLICATION  | 12/2025 | 13600PLANNING11/26 | 39.44     |
| 25-18473          | 01-3719  | LAND SURGERY LLC                | ASBESTOS & DEMOLITION      | 12/2025 | 0000045            | 4,900.00  |
| DEPARTMENT TOTAL: |          |                                 |                            |         |                    | 5,058.25  |

| P.O.#             | VENDOR # | NAME                        | SUMMARY DESCRIPTION        | DATE    | INVOICE     | AMOUNT   |
|-------------------|----------|-----------------------------|----------------------------|---------|-------------|----------|
| DEPARTMENT: 300   |          |                             |                            |         |             |          |
| 26-19501          | 01-1544  | FLEETCOR TECHNOLOGIES       | (FUEL GAS - FUEL           | 12/2025 | NP69656017  | 67.93    |
| 26-19586          | 01-1544  | FLEETCOR TECHNOLOGIES       | (FUEL GAS - FUEL           | 12/2025 | NP69681564  | 73.53    |
| 26-19611          | 01-1544  | FLEETCOR TECHNOLOGIES       | (FUEL GAS - FUEL           | 12/2025 | NP69712966  | 67.01    |
| 26-19555          | 01-1810  | LOWE'S                      | TABLE                      | 12/2025 | 96173       | 151.94   |
| 26-19504          | 01-1925  | AUTOZONE, INC.              | BATTERIES                  | 12/2025 | 00119408130 | 807.96   |
| 26-19480          | 01-2935  | CINTAS CORPORATION          | #28K UNIFORM CLEANING      | 12/2025 | 4251862183  | 33.40    |
| DEPARTMENT TOTAL: |          |                             |                            |         |             | 1,201.77 |
| DEPARTMENT: 301   |          |                             |                            |         |             |          |
| 26-19549          | 01-1280  | LAUREL MACHINE & FOUNDRY    | COMATERIAL TO BUILD GRATES | 12/2025 | 666027      | 952.89   |
| 26-19514          | 01-1415  | RENT ALL OF LAUREL, INC.    | WHEELS / HANDLE FOR PACKE  | 12/2025 | 275361      | 29.45    |
| 26-19491          | 01-1462  | SOUTHERN TIRE MART, LLC     | #142 TIRES                 | 12/2025 | 2560231045  | 182.85   |
| 26-19588          | 01-1462  | SOUTHERN TIRE MART, LLC     |                            | 12/2025 | 2560231828  | 242.00   |
| 26-19501          | 01-1544  | FLEETCOR TECHNOLOGIES       | (FUEL GAS - FUEL           | 12/2025 | NP69656017  | 189.82   |
| 26-19586          | 01-1544  | FLEETCOR TECHNOLOGIES       | (FUEL GAS - FUEL           | 12/2025 | NP69681564  | 288.86   |
| 26-19611          | 01-1544  | FLEETCOR TECHNOLOGIES       | (FUEL GAS - FUEL           | 12/2025 | NP69712966  | 66.06    |
| 26-19496          | 01-1925  | AUTOZONE, INC.              | STATEMENT CLEANUP          | 12/2025 | 00119278379 | 120.48-  |
| 26-19497          | 01-2319  | PUCKETT RENTS               | HYDRAULIC FAN MOTOR        | 12/2025 | 1158879     | 713.42   |
| DEPARTMENT TOTAL: |          |                             |                            |         |             | 2,544.87 |
| DEPARTMENT: 302   |          |                             |                            |         |             |          |
| 26-19493          | 01-1296  | MCNEIL TRACTOR & EQUIP. CO. |                            | 12/2025 | 01-30318    | 4,076.45 |
| 26-19421          | 01-1492  | TATER ENTERPRISES LLC       |                            | 12/2025 | 14722       | 362.43   |
| 26-19485          | 01-1516  | UNIVERSAL AUTO PARTS, INC.  | AIR FITTING                | 12/2025 | 399042      | 29.42    |
| 26-19501          | 01-1544  | FLEETCOR TECHNOLOGIES       | (FUEL GAS - FUEL           | 12/2025 | NP69656017  | 318.65   |
| 26-19586          | 01-1544  | FLEETCOR TECHNOLOGIES       | (FUEL GAS - FUEL           | 12/2025 | NP69681564  | 257.05   |
| 26-19611          | 01-1544  | FLEETCOR TECHNOLOGIES       | (FUEL GAS - FUEL           | 12/2025 | NP69712966  | 43.35    |
| 26-19386          | 01-1925  | AUTOZONE, INC.              | FUEL PUMP ASSY             | 12/2025 | 00119403822 | 201.99   |
| 26-19504          | 01-1925  | AUTOZONE, INC.              | BATTERIES                  | 12/2025 | 00119408835 | 21.10    |
| DEPARTMENT TOTAL: |          |                             |                            |         |             | 5,310.44 |

| P.O.#                                   | VENDOR # | NAME  | SUMMARY DESCRIPTION | DATE    | INVOICE       | AMOUNT    |
|---|----------|---|---------------------|---------|---------------|-----------|
| DEPARTMENT: 303 PUBLIC WORKS SHOP       |          |   |                     |         |               |           |
| 26-19100                                | 01-1156  | BRADY INDUSTRIES OF MISSISSBLEACH               |                     | 12/2025 | 10878233      | 57.44     |
| 26-19381                                | 01-1230  | INDUSTRIAL SERVICES OF LAURBODY MOUNTS FOR #107 |                     | 12/2025 | 2342          | 2,283.10  |
| 26-19501                                | 01-1544  | FLEETCOR TECHNOLOGIES (FUELGAS - FUEL           |                     | 12/2025 | NP69656017    | 106.67    |
| 26-19586                                | 01-1544  | FLEETCOR TECHNOLOGIES (FUELGAS - FUEL           |                     | 12/2025 | NP69681564    | 86.60     |
| 26-19480                                | 01-2935  | CINTAS CORPORATION #28K UNIFORM CLEANING        |                     | 12/2025 | 4251024307    | 133.27    |
| DEPARTMENT TOTAL:                       |          |   |                     |         |               | 2,667.08  |
| DEPARTMENT: 304 PUBLIC WORKS SHOP/INVEN |          |   |                     |         |               |           |
| 26-19485                                | 01-1516  | UNIVERSAL AUTO PARTS, INC.AIR FITTING           |                     | 12/2025 | 399019        | 402.52    |
| 26-19550                                | 01-1516  | UNIVERSAL AUTO PARTS, INC.TIE ROD ENDS          |                     | 12/2025 | 399558        | 142.89    |
| 26-19496                                | 01-1925  | AUTOZONE, INC. STATEMENT CLEANUP                |                     | 12/2025 | 00119148977.. | 51.90-    |
| 26-19456                                | 01-3722  | KIMBALL MIDWEST STOCK SUPPLIES                  |                     | 12/2025 | 104001592     | 376.14    |
| 26-19526                                | 01-3722  | KIMBALL MIDWEST SHOP LIGHTS                     |                     | 12/2025 | 104022874     | 262.90    |
| 26-19539                                | 01-3722  | KIMBALL MIDWEST BOLT BIN BOLTS                  |                     | 12/2025 | 104027785     | 1,299.00  |
| DEPARTMENT TOTAL:                       |          |   |                     |         |               | 2,431.55  |
| DEPARTMENT: 400 PEST CONTROL            |          |   |                     |         |               |           |
| 26-19471                                | 01-1440  | SAWMILL ANIMAL HOSPITAL DOG SERVICES            |                     | 12/2025 | 373700        | 6,126.60  |
| 26-19501                                | 01-1544  | FLEETCOR TECHNOLOGIES (FUELGAS - FUEL           |                     | 12/2025 | NP69656017    | 53.93     |
| 26-19586                                | 01-1544  | FLEETCOR TECHNOLOGIES (FUELGAS - FUEL           |                     | 12/2025 | NP69681564    | 51.58     |
| 26-19611                                | 01-1544  | FLEETCOR TECHNOLOGIES (FUELGAS - FUEL           |                     | 12/2025 | NP69712966    | 73.33     |
| DEPARTMENT TOTAL:                       |          |   |                     |         |               | 6,305.44  |
| DEPARTMENT: 420 CEMETERY                |          |   |                     |         |               |           |
| 26-19501                                | 01-1544  | FLEETCOR TECHNOLOGIES (FUELGAS - FUEL           |                     | 12/2025 | NP69656017    | 108.12    |
| 26-19586                                | 01-1544  | FLEETCOR TECHNOLOGIES (FUELGAS - FUEL           |                     | 12/2025 | NP69681564    | 105.90    |
| 26-19542                                | 01-2228  | LADD'S WHEEL SEAL                               |                     | 12/2025 | 01-88055      | 200.39    |
| 26-19472                                | 01-2935  | CINTAS CORPORATION #28K UNIFORMS CONTRACT       |                     | 12/2025 | 4252553756    | 24.82     |
| 26-19532                                | 01-2935  | CINTAS CORPORATION #28K UNIFORM CONTRACT        |                     | 12/2025 | 4253306473    | 24.82     |
| 26-19602                                | 01-2935  | CINTAS CORPORATION #28K UNIFORMS CONTRACT       |                     | 12/2025 | 4254189548    | 24.82     |
| DEPARTMENT TOTAL:                       |          |   |                     |         |               | 488.87    |
| FUND TOTAL:                             |          |   |                     |         |               | 96,928.68 |

| P.O.#                                     | VENDOR # | NAME                            | SUMMARY DESCRIPTION      | DATE    | INVOICE        | AMOUNT     |
|---|----------|---------------------------------|--------------------------|---------|----------------|------------|
| DEPARTMENT: 550 RECREATION ADMINISTRATION |          |                                 |                          |         |                |            |
| 26-19501                                  | 01-1544  | FLEETCOR TECHNOLOGIES           | (FUELGAS - FUEL          | 12/2025 | NP69656017     | 64.92      |
| 26-19472                                  | 01-2935  | CINTAS CORPORATION #28K         | UNIFORMS CONTRACT        | 12/2025 | 4252553756     | 17.10      |
| 26-19532                                  | 01-2935  | CINTAS CORPORATION #28K         | UNIFORM CONTRACT         | 12/2025 | 4253306473     | 17.10      |
| 26-19602                                  | 01-2935  | CINTAS CORPORATION #28K         | UNIFORMS CONTRACT        | 12/2025 | 4254189548     | 17.10      |
| 26-19371                                  | 01-3713  | AMAZON CAPITAL SERVICES,        | INCALENDARS/PAINT SPLIES | 12/2025 | 1LK3-FNJQ-J773 | 83.97      |
| DEPARTMENT TOTAL:                         |          |                                 |                          |         |                | 200.19     |
| DEPARTMENT: 551 RECREATION MAINTENANCE    |          |                                 |                          |         |                |            |
| 26-19495                                  | 01-1143  | DIXIE PUMP & SUPPLY, INC.       | DUCT TAPE                | 12/2025 | 903997         | 17.89      |
| 26-19200                                  | 01-1145  | DIXIE TRACTOR SALES &           | SERVIENGINES             | 12/2025 | 11884          | 5,284.69   |
| 26-19228                                  | 01-1145  | DIXIE TRACTOR SALES &           | SERVIZERO-TURN MOWERS    | 12/2025 | 11874          | 85,685.40  |
| 26-19406                                  | 01-1145  | DIXIE TRACTOR SALES &           | SERVITOP LINK            | 12/2025 | 11870          | 46.99      |
| 26-19454                                  | 01-1145  | DIXIE TRACTOR SALES &           | SERVIDRIVELINE           | 12/2025 | 11875          | 349.99     |
| 26-19445                                  | 01-1156  | BRADY INDUSTRIES OF MISSISSIPPI | JANITORIAL SUPPLIES      | 12/2025 | 10998576       | 431.55     |
| 26-19400                                  | 01-1281  | LAUREL RUBBER & GASKET CO.,     | PUMP FITTING             | 12/2025 | 328484         | 12.50      |
| 26-19510                                  | 01-1336  | MISSISSIPPI POWER COMPANY       | ELECTRICAL SERVICES      | 12/2025 | 12/02/2025     | 274.33     |
| 26-19500                                  | 01-1492  | TATER ENTERPRISES LLC           | SPARK PLUG               | 12/2025 | 14796          | 12.99      |
| 26-19359                                  | 01-1527  | WALTERS CONSTRUCTION            | COMPANMASONRY SAND       | 12/2025 | 7816           | 1,545.28   |
| 26-19501                                  | 01-1544  | FLEETCOR TECHNOLOGIES           | (FUELGAS - FUEL          | 12/2025 | NP69656017     | 347.24     |
| 26-19586                                  | 01-1544  | FLEETCOR TECHNOLOGIES           | (FUELGAS - FUEL          | 12/2025 | NP69681564     | 275.81     |
| 26-19611                                  | 01-1544  | FLEETCOR TECHNOLOGIES           | (FUELGAS - FUEL          | 12/2025 | NP69712966     | 192.31     |
| 26-19389                                  | 01-1810  | LOWE'S                          | BATTERIES                | 12/2025 | 92115          | 122.82     |
| 26-19508                                  | 01-1810  | LOWE'S                          | LUMBER                   | 12/2025 | 89181          | 337.88     |
| 26-19569                                  | 01-1810  | LOWE'S                          | PAINT THINNER            | 12/2025 | 97583          | 45.28      |
| 26-19397                                  | 01-2504  | OLD SOUTH FARM SUPPLY LLC       | SHOVEL                   | 12/2025 | 22650          | 16.95      |
| 26-19556                                  | 01-2612  | COMFORT AIR                     | HVAC SERVICE/REPAIR      | 12/2025 | 13833          | 400.00     |
| 26-19505                                  | 01-2894  | VOSSBURG SOUTH, LLC             | FIELD CLAY               | 12/2025 | 646            | 10,000.00  |
| 26-19472                                  | 01-2935  | CINTAS CORPORATION #28K         | UNIFORMS CONTRACT        | 12/2025 | 4252553641     | 59.23      |
| 26-19532                                  | 01-2935  | CINTAS CORPORATION #28K         | UNIFORM CONTRACT         | 12/2025 | 4253306278     | 59.23      |
| 26-19602                                  | 01-2935  | CINTAS CORPORATION #28K         | UNIFORMS CONTRACT        | 12/2025 | 4254189364     | 59.23      |
| 26-19352                                  | 01-3574  | COATS TREE SERVICE              | TREE REMOVAL             | 12/2025 | 1143           | 6,450.00   |
| 26-19371                                  | 01-3713  | AMAZON CAPITAL SERVICES,        | INCALENDARS/PAINT SPLIES | 12/2025 | 1LK3-FNJQ-J773 | 95.21      |
| DEPARTMENT TOTAL:                         |          |                                 |                          |         |                | 112,122.80 |

| P.O.#             | VENDOR # | NAME                        | SUMMARY DESCRIPTION      | DATE    | INVOICE        | AMOUNT   |  |
|-------------------|----------|-----------------------------|--------------------------|---------|----------------|----------|--|
| DEPARTMENT: 560   |          |                             |                          |         |                |          |  |
|                   |          | ELLIS CENTER                |                          |         |                |          |  |
| 26-19510          | 01-1336  | MISSISSIPPI POWER COMPANY   | ELECTRICAL SERVICES      | 12/2025 | 12/02/2025     | 1,487.93 |  |
| 26-19389          | 01-1810  | LOWE'S                      | BATTERIES                | 12/2025 | 74806          | 61.59    |  |
| 26-19569          | 01-1810  | LOWE'S                      | PAINT THINNER            | 12/2025 | 78753          | 66.82    |  |
| DEPARTMENT TOTAL: |          |                             |                          |         |                | 1,616.34 |  |
| DEPARTMENT: 561   |          |                             |                          |         |                |          |  |
|                   |          | SENIOR CITIZENS BUILDING    |                          |         |                |          |  |
| 26-19510          | 01-1336  | MISSISSIPPI POWER COMPANY   | ELECTRICAL SERVICES      | 12/2025 | 12/02/2025     | 178.99   |  |
| 26-19389          | 01-1810  | LOWE'S                      | BATTERIES                | 12/2025 | 91769          | 45.56    |  |
| DEPARTMENT TOTAL: |          |                             |                          |         |                | 224.55   |  |
| DEPARTMENT: 562   |          |                             |                          |         |                |          |  |
|                   |          | CAMERON CENTER, GEN OFC     |                          |         |                |          |  |
| 26-19510          | 01-1336  | MISSISSIPPI POWER COMPANY   | ELECTRICAL SERVICES      | 12/2025 | 12/02/2025     | 1,360.17 |  |
| 26-19011          | 01-1492  | TATER ENTERPRISES LLC       | ACCOUNT CLEANUP          | 12/2025 | 2940           | 18.00    |  |
| 26-19501          | 01-1544  | FLEETCOR TECHNOLOGIES       | (FUELGAS - FUEL          | 12/2025 | NP69656017     | 39.82    |  |
| 26-19371          | 01-3713  | AMAZON CAPITAL SERVICES,    | INCALENDARS/PAINT SPLIES | 12/2025 | 1FKP-336D-199P | 49.50    |  |
| DEPARTMENT TOTAL: |          |                             |                          |         |                | 1,467.49 |  |
| DEPARTMENT: 563   |          |                             |                          |         |                |          |  |
|                   |          | SWIMMING POOLS              |                          |         |                |          |  |
| 26-19510          | 01-1336  | MISSISSIPPI POWER COMPANY   | ELECTRICAL SERVICES      | 12/2025 | 12/02/2025     | 208.99   |  |
| DEPARTMENT TOTAL: |          |                             |                          |         |                | 208.99   |  |
| DEPARTMENT: 564   |          |                             |                          |         |                |          |  |
|                   |          | PROGRAM ACTIVITIES          |                          |         |                |          |  |
| 26-19429          | 01-1189  | GEORGE'S SPORTING GOODS INC | FOOTBALL EQUIPMENT       | 12/2025 | 17399          | 3,815.34 |  |
| 26-19501          | 01-1544  | FLEETCOR TECHNOLOGIES       | (FUELGAS - FUEL          | 12/2025 | NP69656017     | 65.80    |  |
| DEPARTMENT TOTAL: |          |                             |                          |         |                | 3,881.14 |  |
| DEPARTMENT: 571   |          |                             |                          |         |                |          |  |
|                   |          | TENNIS COURTS               |                          |         |                |          |  |
| 26-19510          | 01-1336  | MISSISSIPPI POWER COMPANY   | ELECTRICAL SERVICES      | 12/2025 | 12/02/2025     | 103.77   |  |
| DEPARTMENT TOTAL: |          |                             |                          |         |                | 103.77   |  |

| P.O.#             | VENDOR # | NAME  | SUMMARY DESCRIPTION | DATE    | INVOICE      | AMOUNT     |
|-------------------|----------|---|---------------------|---------|--------------|------------|
| DEPARTMENT: 581   |          |   |                     |         |              |            |
| 26-19510          | 01-1336  | OAK PARK ALUMNI BUILDING<br>MISSISSIPPI POWER COMPANY | ELECTRICAL SERVICES | 12/2025 | 12/02/2025   | 333.07     |
| DEPARTMENT TOTAL: |          |   |                     |         |              | 333.07     |
| DEPARTMENT: 584   |          |   |                     |         |              |            |
| 26-19472          | 01-2935  | SOFTBALL<br>CINTAS CORPORATION #28K                   | UNIFORMS CONTRACT   | 12/2025 | 4252553641   | 5.24       |
| 26-19532          | 01-2935  | CINTAS CORPORATION #28K                               | UNIFORM CONTRACT    | 12/2025 | 4253306278   | 5.24       |
| 26-19602          | 01-2935  | CINTAS CORPORATION #28K                               | UNIFORMS CONTRACT   | 12/2025 | 4254189364   | 5.24       |
| DEPARTMENT TOTAL: |          |   |                     |         |              | 15.72      |
| DEPARTMENT: 585   |          |   |                     |         |              |            |
| 26-19466          | 01-1519  | NATATORIUM<br>USA MANAGEMENT LLC                      | CONTRACT PAYMENT    | 12/2025 | 10478        | 42,006.27  |
| 26-19556          | 01-2612  | COMFORT AIR   | HVAC SERVICE/REPAIR | 12/2025 | 13695        | 800.00     |
| DEPARTMENT TOTAL: |          |   |                     |         |              | 42,806.27  |
| DEPARTMENT: 590   |          |   |                     |         |              |            |
| 26-19571          | 01-1050  | PARKS<br>B & R INDUSTRIAL SUPPLY,                     | INSAFETY VESTS      | 12/2025 | 1077655      | 11.75      |
| 26-19525          | 01-1143  | DIXIE PUMP & SUPPLY, INC.                             | STATEMENT CREDIT    | 12/2025 | 877954       | 50.16-     |
| 26-19570          | 01-1143  | DIXIE PUMP & SUPPLY, INC.                             | PICK-UP TOOLS       | 12/2025 | 904470       | 117.48     |
| 26-19524          | 01-1145  | DIXIE TRACTOR SALES & SERVIBELT                       |                     | 12/2025 | 11883        | 82.83      |
| 26-19011          | 01-1492  | TATER ENTERPRISES LLC                                 | ACCOUNT CLEANUP     | 12/2025 | 6991         | 197.43     |
| 26-19500          | 01-1492  | TATER ENTERPRISES LLC                                 | SPARK PLUG          | 12/2025 | 14803        | 380.95     |
| 26-19501          | 01-1544  | FLEETCOR TECHNOLOGIES (FUELGAS - FUEL                 |                     | 12/2025 | NP69656017   | 236.48     |
| 26-19586          | 01-1544  | FLEETCOR TECHNOLOGIES (FUELGAS - FUEL                 |                     | 12/2025 | NP69681564   | 213.61     |
| 26-19611          | 01-1544  | FLEETCOR TECHNOLOGIES (FUELGAS - FUEL                 |                     | 12/2025 | NP69712966   | 285.07     |
| 26-19389          | 01-1810  | LOWE'S  | BATTERIES           | 12/2025 | 70108        | 108.12     |
| 26-19508          | 01-1810  | LOWE'S  | LUMBER              | 12/2025 | 90779        | 0.95       |
| 26-19569          | 01-1810  | LOWE'S  | PAINT THINNER       | 12/2025 | 97687        | 66.93      |
| 26-19435          | 01-2005  | CHANCELLOR ELECTRICAL SUPPLRECEPTACLES                |                     | 12/2025 | 010658330-01 | 46.27      |
| 26-19472          | 01-2935  | CINTAS CORPORATION #28K                               | UNIFORMS CONTRACT   | 12/2025 | 4252553713   | 78.43      |
| 26-19532          | 01-2935  | CINTAS CORPORATION #28K                               | UNIFORM CONTRACT    | 12/2025 | 4253306414   | 78.43      |
| 26-19602          | 01-2935  | CINTAS CORPORATION #28K                               | UNIFORMS CONTRACT   | 12/2025 | 4254189369   | 78.43      |
| 26-18838          | 01-3939  | JAN SIGN CO.  | PLAQUE              | 12/2025 | 7221         | 250.22     |
| DEPARTMENT TOTAL: |          |   |                     |         |              | 2,183.22   |
| FUND TOTAL:       |          |   |                     |         |              | 165,163.55 |

| P.O.#             | VENDOR # | NAME                      | SUMMARY DESCRIPTION       | DATE    | INVOICE          | AMOUNT   |
|-------------------|----------|---------------------------|---------------------------|---------|------------------|----------|
| DEPARTMENT: 205   |          | HOTEL TOURISM TAX GRANTS  |                           |         |                  |          |
| 26-19476          | 01-1151  | E. D. A. OF JONES COUNTY  | MONTHLY TOURISM MARKETING | 12/2025 | COL2025-1201     | 200.00   |
| 26-19510          | 01-1336  | MISSISSIPPI POWER COMPANY | ELECTRICAL SERVICES       | 12/2025 | 12/02/2025       | 241.96   |
| 26-19389          | 01-1810  | LOWE'S                    | BATTERIES                 | 12/2025 | 99680            | 63.20    |
| 26-19582          | 01-2854  | SECURITY BLANKET, INC     | COMMERCIAL MONITORING     | 12/2025 | 222590           | 34.95    |
| 26-19472          | 01-2935  | CINTAS CORPORATION #28K   | UNIFORMS CONTRACT         | 12/2025 | 4251472853       | 77.34    |
| 26-19532          | 01-2935  | CINTAS CORPORATION #28K   | UNIFORM CONTRACT          | 12/2025 | 4252992714       | 38.67    |
| 26-19528          | 01-3644  | COMPASS MEDIA LLC         | TOURISM MARKETING         | 12/2025 | 2025ci-9636      | 2,850.00 |
| DEPARTMENT TOTAL: |          |                           |                           |         |                  | 3,506.12 |
| DEPARTMENT: 925   |          | APPROPRIATIONS TO OTHERS  |                           |         |                  |          |
| 26-19477          | 01-2169  | LAUREL MAIN STREET        | EVENT SPONSORSHIP         | 12/2025 | 2026CHILICOOKOFF | 2,500.00 |
| DEPARTMENT TOTAL: |          |                           |                           |         |                  | 2,500.00 |
| FUND TOTAL:       |          |                           |                           |         |                  | 6,006.12 |

| P.O.#           | VENDOR # | NAME                | SUMMARY DESCRIPTION  | DATE    | INVOICE           | AMOUNT   |
|-----------------|----------|---------------------|----------------------|---------|-------------------|----------|
| <hr/>           |          |                     |                      |         |                   |          |
| DEPARTMENT: 301 |          | STREET IMPROVEMENTS |                      |         |                   |          |
| 26-19579        | 01-1359  | NEEL-SCHAFFER, INC  | PROFESSIONAL SERVICE | 12/2025 | 1112028           | 8,950.00 |
|                 |          |                     |                      |         | DEPARTMENT TOTAL: | 8,950.00 |
|                 |          |                     |                      |         | FUND TOTAL:       | 8,950.00 |

| P.O.#           | VENDOR # | NAME               | SUMMARY DESCRIPTION  | DATE    | INVOICE           | AMOUNT    |
|-----------------|----------|--------------------|----------------------|---------|-------------------|-----------|
| <hr/>           |          |                    |                      |         |                   |           |
| DEPARTMENT: 301 |          | 2013 Street Bond   |                      |         |                   |           |
| 26-19579        | 01-1359  | NEEL-SCHAFFER, INC | PROFESSIONAL SERVICE | 12/2025 | 1111592           | 15,390.67 |
|                 |          |                    |                      |         | DEPARTMENT TOTAL: | 15,390.67 |
|                 |          |                    |                      |         | FUND TOTAL:       | 15,390.67 |

| P.O.#           | VENDOR # | NAME                     | SUMMARY DESCRIPTION   | DATE    | INVOICE           | AMOUNT     |
|-----------------|----------|--------------------------|-----------------------|---------|-------------------|------------|
| <hr/>           |          |                          |                       |         |                   |            |
| DEPARTMENT: 552 |          | RECREATION IMPROVEMENTS  |                       |         |                   |            |
| 26-19579        | 01-1359  | NEEL-SCHAFFER, INC       | PROFESSIONAL SERVICE  | 12/2025 | 1112027           | 555.00     |
|                 |          |                          |                       |         | DEPARTMENT TOTAL: | 555.00     |
| DEPARTMENT: 590 |          | PARKS                    |                       |         |                   |            |
| 26-19533        | 01-3941  | MAGNOLIA RECREATION, LLC | MASON PARK PLAYGROUND | 12/2025 | 63 MP PAYMENT #1  | 100,875.10 |
|                 |          |                          |                       |         | DEPARTMENT TOTAL: | 100,875.10 |
|                 |          |                          |                       |         | FUND TOTAL:       | 101,430.10 |

| P.O.#           | VENDOR # | NAME               | SUMMARY DESCRIPTION  | DATE    | INVOICE           | AMOUNT    |
|-----------------|----------|--------------------|----------------------|---------|-------------------|-----------|
| <hr/>           |          |                    |                      |         |                   |           |
| DEPARTMENT: 301 |          | STREET MAINTENANCE |                      |         |                   |           |
| 26-19579        | 01-1359  | NEEL-SCHAFFER, INC | PROFESSIONAL SERVICE | 12/2025 | 1111593           | 27,395.37 |
|                 |          |                    |                      |         | DEPARTMENT TOTAL: | 27,395.37 |
|                 |          |                    |                      |         | FUND TOTAL:       | 27,395.37 |

| P.O.#           | VENDOR # | NAME                      | SUMMARY DESCRIPTION  | DATE    | INVOICE           | AMOUNT    |
|-----------------|----------|---------------------------|----------------------|---------|-------------------|-----------|
| <hr/>           |          |                           |                      |         |                   |           |
| DEPARTMENT: 301 |          | STREET IMPRV - RAISE GRAN |                      |         |                   |           |
| 26-19579        | 01-1359  | NEEL-SCHAFFER, INC        | PROFESSIONAL SERVICE | 12/2025 | 1111594           | 48,487.03 |
|                 |          |                           |                      |         | DEPARTMENT TOTAL: | 48,487.03 |
|                 |          |                           |                      |         | FUND TOTAL:       | 48,487.03 |

| P.O.#           | VENDOR # | NAME               | SUMMARY DESCRIPTION  | DATE    | INVOICE           | AMOUNT   |
|-----------------|----------|--------------------|----------------------|---------|-------------------|----------|
| <hr/>           |          |                    |                      |         |                   |          |
| DEPARTMENT: 301 |          | ROAD & BRIDGE FUND |                      |         |                   |          |
| 26-19579        | 01-1359  | NEEL-SCHAFFER, INC | PROFESSIONAL SERVICE | 12/2025 | 1112029           | 7,800.00 |
|                 |          |                    |                      |         | DEPARTMENT TOTAL: | 7,800.00 |
|                 |          |                    |                      |         | FUND TOTAL:       | 7,800.00 |

| P.O.#             | VENDOR # | NAME                      | SUMMARY DESCRIPTION | DATE    | INVOICE | AMOUNT   |
|-------------------|----------|---------------------------|---------------------|---------|---------|----------|
| DEPARTMENT: 302   |          | INFRASTRUCTURE MODERIZATI |                     |         |         |          |
| 26-19035          | 01-1150  | DUNN ROADBUILDERS         | ASPHALT             | 12/2025 | 56440   | 4,784.40 |
| 26-19423          | 01-1527  | WALTERS CONSTRUCTION      | COMPANMATERIAL      | 12/2025 | 7826    | 1,020.00 |
| 26-19424          | 01-1810  | LOWE'S                    | MATERIAL            | 12/2025 | 99916   | 354.55   |
| 26-19462          | 01-2701  | DELTA INDUSTRIES INC.     | CONCRETE            | 12/2025 | 907498  | 3,007.00 |
| 26-19479          | 01-3774  | DUNKERTON SOD FARM, LLC   | SOD                 | 12/2025 | 1310    | 240.00   |
| DEPARTMENT TOTAL: |          |                           |                     |         |         | 9,405.95 |
| FUND TOTAL:       |          |                           |                     |         |         | 9,405.95 |

| P.O.#           | VENDOR # | NAME               | SUMMARY DESCRIPTION  | DATE    | INVOICE           | AMOUNT     |
|-----------------|----------|--------------------|----------------------|---------|-------------------|------------|
| <hr/>           |          |                    |                      |         |                   |            |
| DEPARTMENT: 385 |          | ARPA PROJECTS      |                      |         |                   |            |
| 26-19579        | 01-1359  | NEEL-SCHAFFER, INC | PROFESSIONAL SERVICE | 12/2025 | 1111591           | 115,186.54 |
|                 |          |                    |                      |         | DEPARTMENT TOTAL: | 115,186.54 |
|                 |          |                    |                      |         | FUND TOTAL:       | 115,186.54 |

| P.O.#                     | VENDOR # | NAME  | SUMMARY DESCRIPTION      | DATE    | INVOICE         | AMOUNT    |
|---------------------------|----------|---|--------------------------|---------|-----------------|-----------|
| DEPARTMENT: 710           |          |   |                          |         |                 |           |
| WATER COLLECTIONS         |          |   |                          |         |                 |           |
| 26-19450                  | 01-1542  | ARISTA INFORMATION SYSTEMS,POSTAGE & PRINTING NOV |                          | 12/2025 | INV-AIS-0013146 | 5,801.55  |
| 26-19501                  | 01-1544  | FLEETCOR TECHNOLOGIES (FUELGAS - FUEL             |                          | 12/2025 | NP69656017      | 174.07    |
| 26-19586                  | 01-1544  | FLEETCOR TECHNOLOGIES (FUELGAS - FUEL             |                          | 12/2025 | NP69681564      | 139.83    |
| 26-19611                  | 01-1544  | FLEETCOR TECHNOLOGIES (FUELGAS - FUEL             |                          | 12/2025 | NP69712966      | 59.51     |
| 26-19585                  | 01-1925  | AUTOZONE, INC.                                    | THERMOSTAT/RADIATOR      | 12/2025 | 00119413696     | 127.07    |
| 26-19475                  | 01-2935  | CINTAS CORPORATION #28K                           | JANITORIAL/MAT CH        | 12/2025 | 4252554586      | 20.84     |
| 26-19535                  | 01-2935  | CINTAS CORPORATION #28K                           | JANITORIAL/MATS CH       | 12/2025 | 4251026644      | 41.68     |
| DEPARTMENT TOTAL:         |          |   |                          |         |                 | 6,364.55  |
| DEPARTMENT: 723           |          |   |                          |         |                 |           |
| WW TREATMENT PLANTS       |          |   |                          |         |                 |           |
| 26-19525                  | 01-1143  | DIXIE PUMP & SUPPLY, INC.                         | STATEMENT CREDIT         | 12/2025 | 881706.         | 6.63-     |
| 26-19540                  | 01-1267  | LARD OIL COMPANY, INC                             | *OIL FOR BLOWERS         | 12/2025 | 2066589         | 380.00    |
| 26-19510                  | 01-1336  | MISSISSIPPI POWER COMPANY                         | ELECTRICAL SERVICES      | 12/2025 | 12/02/2025      | 29,990.64 |
| 26-19537                  | 01-1336  | MISSISSIPPI POWER COMPANY                         | ELECTRICAL SERVICES      | 12/2025 | 12/10/2025      | 2,004.26  |
| 26-19467                  | 01-1517  | HD SUPPLY, INC                                    | *PROBE 4 MASSEY/SMYLY    | 12/2025 | INV00906150     | 1,083.34  |
| 26-19501                  | 01-1544  | FLEETCOR TECHNOLOGIES (FUELGAS - FUEL             |                          | 12/2025 | NP69656017      | 326.16    |
| 26-19586                  | 01-1544  | FLEETCOR TECHNOLOGIES (FUELGAS - FUEL             |                          | 12/2025 | NP69681564      | 540.70    |
| 26-19611                  | 01-1544  | FLEETCOR TECHNOLOGIES (FUELGAS - FUEL             |                          | 12/2025 | NP69712966      | 188.54    |
| 26-19298                  | 01-1810  | LOWE'S  | BOLT DOWN SUPPLIES-SMYLY | 12/2025 | 94381           | 458.94    |
| 26-19496                  | 01-1925  | AUTOZONE, INC.                                    | STATEMENT CLEANUP        | 12/2025 | 00119296958     | 165.99-   |
| 26-19492                  | 01-1956  | VEOLIA WATER NORTH AMERICA                        | BILLABLE OT              | 12/2025 | 9000237475      | 2,728.47  |
| 26-19330                  | 01-2354  | KELLEY OIL COMPANY                                | OFF ROAD DIESEL          | 12/2025 | 5123582         | 563.58    |
| 26-19489                  | 01-2354  | KELLEY OIL COMPANY                                | *OFF ROAD DIESEL         | 12/2025 | 5123600         | 917.91    |
| 26-19531                  | 01-2354  | KELLEY OIL COMPANY                                | DIESEL                   | 12/2025 | 5123981         | 1,439.15  |
| 26-19043                  | 01-2516  | HYDRA SERVICE, INC.                               | NOV BLANKET PO           | 12/2025 | 193984          | 13,793.50 |
| 26-19350                  | 01-2516  | HYDRA SERVICE, INC.                               | DECEMBER BLANKET PO      | 12/2025 | 194308          | 2,160.50  |
| 26-18630                  | 01-2592  | EMD MILLIPORE CORPORATION                         | ANNUAL SERVICE CONT.     | 12/2025 | 12006828        | 1,346.09  |
| 26-19303                  | 01-2737  | POLYTEC INC.                                      | LIME SLURRY- MASSEY      | 12/2025 | 257454          | 3,951.89  |
| DEPARTMENT TOTAL:         |          |   |                          |         |                 | 61,701.05 |
| DEPARTMENT: 725           |          |   |                          |         |                 |           |
| WATER PRODUCTION & MAINT. |          |   |                          |         |                 |           |
| 26-19405                  | 01-1032  | ALLIED UNIVERSAL CORP                             | *1 TON CL2 WTP#2         | 12/2025 | I3064549        | 2,295.00  |
| 26-19404                  | 01-1068  | BONNER ANALYTICAL TESTING                         | C*BWN SAWMILL RD         | 12/2025 | 2512175         | 90.00     |
| 26-19468                  | 01-1068  | BONNER ANALYTICAL TESTING                         | C*BWN NORTHWOOD          | 12/2025 | 2512200         | 90.00     |
| 26-19510                  | 01-1336  | MISSISSIPPI POWER COMPANY                         | ELECTRICAL SERVICES      | 12/2025 | 12/02/2025      | 18,860.73 |
| 26-19537                  | 01-1336  | MISSISSIPPI POWER COMPANY                         | ELECTRICAL SERVICES      | 12/2025 | 12/10/2025      | 11,239.50 |
| 26-18759                  | 01-1517  | HD SUPPLY, INC                                    | CHEMKEYS                 | 12/2025 | INV00819155.    | 382.08    |
| 26-19238                  | 01-1517  | HD SUPPLY, INC                                    | GLOVES/EAR PLUGS-WTP#2   | 12/2025 | INV00899120     | 17.80     |
| 26-19464                  | 01-1517  | HD SUPPLY, INC                                    | *SUPPLIES- WTP # 2       | 12/2025 | INV00906516     | 265.78    |
| 26-19501                  | 01-1544  | FLEETCOR TECHNOLOGIES (FUELGAS - FUEL             |                          | 12/2025 | NP69656017      | 150.13    |
| 26-19586                  | 01-1544  | FLEETCOR TECHNOLOGIES (FUELGAS - FUEL             |                          | 12/2025 | NP69681564      | 117.07    |
| 26-18730                  | 01-1996  | HACH COMPANY                                      | CHEMKEYS- WTP#2          | 12/2025 | 14767377        | 6,408.75  |
| 26-19308                  | 01-1996  | HACH COMPANY                                      | FLUORIDE TEST AMP-WTP2   | 12/2025 | 14773537        | 375.34    |
| DEPARTMENT TOTAL:         |          |   |                          |         |                 | 40,292.18 |

| P.O.#                | VENDOR # | NAME                        | SUMMARY DESCRIPTION       | DATE    | INVOICE        | AMOUNT     |
|----------------------|----------|-----------------------------|---------------------------|---------|----------------|------------|
| DEPARTMENT: 726      |          |                             |                           |         |                |            |
| 26-19510             | 01-1336  | MISSISSIPPI POWER COMPANY   | ELECTRICAL SERVICES       | 12/2025 | 12/02/2025     | 895.92     |
| 26-19157             | 01-1344  | MOMAR, INCORPORATED         | GREAT GRAPE               | 12/2025 | PSI647744      | 3,312.00   |
| 26-19326             | 01-1415  | RENT ALL OF LAUREL, INC.    | *4IN TRASH PUMP           | 12/2025 | 275124         | 104.00     |
| 26-19430             | 01-1527  | WALTERS CONSTRUCTION COMPAN | *610 AND DIRT             | 12/2025 | 7827           | 9,711.40   |
| 26-19501             | 01-1544  | FLEETCOR TECHNOLOGIES       | (FUELGAS - FUEL           | 12/2025 | NP69656017     | 311.63     |
| 26-19586             | 01-1544  | FLEETCOR TECHNOLOGIES       | (FUELGAS - FUEL           | 12/2025 | NP69681564     | 136.13     |
| 26-19492             | 01-1956  | VEOLIA WATER NORTH AMERICA  | BILLABLE OT               | 12/2025 | 9000237475     | 6,066.03   |
| 26-19277             | 01-2064  | B CLEAN, LLC                | CAMERA LINES              | 12/2025 | 105672         | 2,312.00   |
| 26-19489             | 01-2354  | KELLEY OIL COMPANY          | *OFF ROAD DIESEL          | 12/2025 | 5123751        | 861.40     |
| DEPARTMENT TOTAL:    |          |                             |                           |         |                | 23,710.51  |
| DEPARTMENT: 727      |          |                             |                           |         |                |            |
| WATER LINE MAINT.    |          |                             |                           |         |                |            |
| 26-19202             | 01-1050  | B & R INDUSTRIAL SUPPLY, IN | *LOCATE PAINT             | 12/2025 | 1076167        | 473.76     |
| 25-18548             | 01-1096  | CENTRAL PIPE SUPPLY INC     | SHORT RISERS              | 12/2025 | S100427293.001 | 3,585.70   |
| 26-19383             | 01-1096  | CENTRAL PIPE SUPPLY INC     | STOCK WATER ITEMS         | 12/2025 | S100435623.001 | 13,670.27  |
| 26-19446             | 01-1096  | CENTRAL PIPE SUPPLY INC     | CLAMPS/PLUGS/BOLTS        | 12/2025 | S100435987.001 | 2,311.72   |
| 26-19333             | 01-1143  | DIXIE PUMP & SUPPLY, INC.   | 2" BRASS NIPPLES          | 12/2025 | 903188         | 325.20     |
| 26-19401             | 01-1143  | DIXIE PUMP & SUPPLY, INC.   | 8" FULL CIRCLE CLAMP      | 12/2025 | 903481         | 279.31     |
| 26-19518             | 01-1143  | DIXIE PUMP & SUPPLY, INC.   | FLOW METER/PRESSURE GAUGE | 12/2025 | 904430         | 1,836.75   |
| 26-19309             | 01-1415  | RENT ALL OF LAUREL, INC.    | CONCRETE SAW              | 12/2025 | 275094         | 515.00     |
| 26-19485             | 01-1516  | UNIVERSAL AUTO PARTS, INC.  | AIR FITTING               | 12/2025 | 399019         | 67.60      |
| 26-19586             | 01-1544  | FLEETCOR TECHNOLOGIES       | (FUELGAS - FUEL           | 12/2025 | NP69681564     | 193.82     |
| 26-19504             | 01-1925  | AUTOZONE, INC.              | BATTERIES                 | 12/2025 | 00119408130    | 605.97     |
| 26-19492             | 01-1956  | VEOLIA WATER NORTH AMERICA  | BILLABLE OT               | 12/2025 | 9000237475     | 1,344.03   |
| 26-19469             | 01-2005  | CHANCELLOR ELECTRICAL SUPPL | *BREAKER BOX ITEMS        | 12/2025 | 010658608-01   | 130.00     |
| DEPARTMENT TOTAL:    |          |                             |                           |         |                | 25,339.13  |
| DEPARTMENT: 760      |          |                             |                           |         |                |            |
| CONTRACT ENGINEERING |          |                             |                           |         |                |            |
| 26-19579             | 01-1359  | NEEL-SCHAFFER, INC          | PROFESSIONAL SERVICE      | 12/2025 | 1112026        | 5,870.00   |
| DEPARTMENT TOTAL:    |          |                             |                           |         |                | 5,870.00   |
| FUND TOTAL:          |          |                             |                           |         |                | 163,277.42 |

| P.O.#             | VENDOR # | NAME                        | SUMMARY DESCRIPTION     | DATE    | INVOICE    | AMOUNT     |
|-------------------|----------|-----------------------------|-------------------------|---------|------------|------------|
| DEPARTMENT: 322   |          |                             |                         |         |            |            |
| 26-19340          | 01-1077  | BURROUGHS DIESEL INC        | REPAIR #205             | 12/2025 | 27604      | 2,642.02   |
| 26-19448          | 01-1280  | LAUREL MACHINE & FOUNDRY    | COMATERIAL TO BUILD CAB | 12/2025 | 665767     | 238.67     |
| 26-19484          | 01-1356  | NATIONAL BOLT & SCREW CO.,  | FENDER WASHERS          | 12/2025 | 243364     | 52.30      |
| 26-19488          | 01-1445  | SHERWIN WILLIAMS            | PAINT FOR NEW BOOM      | 12/2025 | 6467-0     | 75.81      |
| 26-19433          | 01-1462  | SOUTHERN TIRE MART, LLC     | 3 TRAILER TIRES         | 12/2025 | 2560230615 | 488.55     |
| 26-19426          | 01-1516  | UNIVERSAL AUTO PARTS, INC.  | ODOR ELIMINATOR         | 12/2025 | 398768     | 118.26     |
| 26-19485          | 01-1516  | UNIVERSAL AUTO PARTS, INC.  | AIR FITTING             | 12/2025 | 398220     | 137.53     |
| 26-19498          | 01-1536  | WANSLEY MACHINE & DRIVELINE | EMERGENCY REPAIR #207   | 12/2025 | 2698       | 1,519.86   |
| 26-19501          | 01-1544  | FLEETCOR TECHNOLOGIES       | (FUELGAS - FUEL         | 12/2025 | NP69656017 | 1,332.77   |
| 26-19586          | 01-1544  | FLEETCOR TECHNOLOGIES       | (FUELGAS - FUEL         | 12/2025 | NP69681564 | 1,401.77   |
| 26-19611          | 01-1544  | FLEETCOR TECHNOLOGIES       | (FUELGAS - FUEL         | 12/2025 | NP69712966 | 709.26     |
| 26-19483          | 01-2185  | JONES COUNTY GLASS          | LEXAN FOR KNUCKLE BOOM  | 12/2025 | 65279      | 320.00     |
| DEPARTMENT TOTAL: |          |                             |                         |         |            | 9,036.80   |
| DEPARTMENT: 324   |          |                             |                         |         |            |            |
| LANDFILL DISPOSAL |          |                             |                         |         |            |            |
| 26-19426          | 01-1516  | UNIVERSAL AUTO PARTS, INC.  | ODOR ELIMINATOR         | 12/2025 | 398645     | 116.43     |
| 26-19501          | 01-1544  | FLEETCOR TECHNOLOGIES       | (FUELGAS - FUEL         | 12/2025 | NP69656017 | 26.63      |
| 26-19586          | 01-1544  | FLEETCOR TECHNOLOGIES       | (FUELGAS - FUEL         | 12/2025 | NP69681564 | 216.33     |
| DEPARTMENT TOTAL: |          |                             |                         |         |            | 359.39     |
| FUND TOTAL:       |          |                             |                         |         |            | 9,396.19   |
| GRAND TOTAL:      |          |                             |                         |         |            | 774,817.62 |

## G / L R E C A P

| PERIOD  | G/L ACCOUNT   | NAME                           | AMOUNT    | TOTAL |
|---------|---------------|--------------------------------|-----------|-------|
| 12/2025 | 001 000-109.2 | Donations - Fire Department    | 3,616.78  |       |
| 12/2025 | 001 000-109.6 | Donations - Police Dept.       | 995.86    |       |
| 12/2025 | 001 100-684.0 | Dues, Books, & Subscriptions   | 61.43     |       |
| 12/2025 | 001 120-525.0 | Gas & Oil                      | 27.40     |       |
| 12/2025 | 001 120-561.0 | Vehicle Repair & Maint.        | 209.99    |       |
| 12/2025 | 001 123-500.0 | Office Supplies                | 9.00      |       |
| 12/2025 | 001 123-616.0 | Promotional Advertising        | 145.00    |       |
| 12/2025 | 001 140-500.0 | Office Supplies                | 323.69    |       |
| 12/2025 | 001 140-510.0 | Janitorial Supplies            | 41.10     |       |
| 12/2025 | 001 140-545.0 | Non-Capital Equipment          | 162.98    |       |
| 12/2025 | 001 140-600.0 | Professional & Technical Servi | 1,290.00  |       |
| 12/2025 | 001 140-684.0 | Dues, Books, & Subscriptions   | 61.43     |       |
| 12/2025 | 001 160-600.1 | Annexation Services            | 1,009.29  |       |
| 12/2025 | 001 160-601.6 | Other Attorney Fees/Prof Servs | 92.50     |       |
| 12/2025 | 001 180-500.0 | Office Supplies                | 248.28    |       |
| 12/2025 | 001 180-600.0 | Professional & Technical Servi | 371.00    |       |
| 12/2025 | 001 180-601.0 | Drug Testing                   | 100.00    |       |
| 12/2025 | 001 180-601.1 | Post Employment Physicals      | 1,191.00  |       |
| 12/2025 | 001 192-525.0 | Gas & Oil                      | 174.00    |       |
| 12/2025 | 001 192-539.0 | Specific Dept. Operating Suppl | 319.12    |       |
| 12/2025 | 001 192-539.1 | Spec Op Supplies - St Lighting | 95.71     |       |
| 12/2025 | 001 192-545.0 | Non-Capital Equipment          | 66.48     |       |
| 12/2025 | 001 192-564.0 | Public Facilities Rep. & Maint | 43.55     |       |
| 12/2025 | 001 192-630.0 | Utilities - Electricity        | 1,310.36  |       |
| 12/2025 | 001 192-635.0 | Uniform & Working Apparel      | 80.31     |       |
| 12/2025 | 001 192-638.0 | Maintenance & Service Cont.    | 2,388.96  |       |
| 12/2025 | 001 192-664.0 | Public Facilities Rep. & Maint | 150.00    |       |
| 12/2025 | 001 193-510.0 | Janitorial Supplies            | 675.69    |       |
| 12/2025 | 001 193-564.0 | Public Facilities Rep. & Maint | 209.22    |       |
| 12/2025 | 001 193-630.0 | Utilities - Electricity        | 1,290.76  |       |
| 12/2025 | 001 194-630.0 | Utilities - Electricity        | 22,287.11 |       |
| 12/2025 | 001 200-500.0 | Office Supplies                | 19.00     |       |
| 12/2025 | 001 200-514.0 | K-9 Supplies                   | 116.85    |       |
| 12/2025 | 001 200-525.0 | Gas & Oil                      | 6,281.38  |       |
| 12/2025 | 001 200-535.0 | Uniform & Working Apparel      | 289.98    |       |
| 12/2025 | 001 200-539.0 | Specific Dept. Operating Suppl | 41.18     |       |
| 12/2025 | 001 200-539.1 | Specific Dept - DUI GRANT      | 2,919.34  |       |
| 12/2025 | 001 200-560.0 | Structure Repair & Maint.      | 20.50     |       |
| 12/2025 | 001 200-561.0 | Vehicle Repair & Maint.        | 2,679.27  |       |
| 12/2025 | 001 200-600.0 | Professional & Technical Servi | 147.00    |       |
| 12/2025 | 001 200-606.0 | Postage                        | 24.99     |       |
| 12/2025 | 001 200-612.0 | Prisoner Services              | 5,525.00  |       |
| 12/2025 | 001 200-630.0 | Utilities - Electricity        | 2,059.45  |       |
| 12/2025 | 001 200-638.0 | Maintenance & Service Cont.    | 100.00    |       |

## G / L R E C A P

| PERIOD  | G/L ACCOUNT   | NAME                           | AMOUNT   | TOTAL     |
|---------|---------------|--------------------------------|----------|-----------|
| 12/2025 | 001 200-639.1 | Crime Lab Fees                 | 300.00   |           |
| 12/2025 | 001 200-641.0 | Rentals - Machinery & Eqmt.    | 65.09    |           |
| 12/2025 | 001 220-545.0 | Non-Capital Equipment          | 259.08   |           |
| 12/2025 | 001 260-510.0 | Janitorial Supplies            | 1,424.42 |           |
| 12/2025 | 001 260-525.0 | Gas & Oil                      | 658.33   |           |
| 12/2025 | 001 260-535.0 | Uniform & Working Apparel      | 493.23   |           |
| 12/2025 | 001 260-539.0 | Specific Dept. Operating Suppl | 40.99    |           |
| 12/2025 | 001 260-545.0 | Non-Capital Equipment          | 97.96    |           |
| 12/2025 | 001 260-562.0 | Heavy Vehicle Repair & Maint   | 1,626.68 |           |
| 12/2025 | 001 260-630.0 | Utilities - Electricity        | 1,296.19 |           |
| 12/2025 | 001 260-660.0 | Structure Repair & Maint.      | 4,212.56 |           |
| 12/2025 | 001 260-662.0 | Heavy Vehicle Repair & Maint   | 890.98   |           |
| 12/2025 | 001 260-663.0 | Eqmt Repair & Maint.           | 282.96   |           |
| 12/2025 | 001 280-525.0 | Gas & Oil                      | 82.73    |           |
| 12/2025 | 001 280-615.0 | Advertising & Publications     | 75.52    |           |
| 12/2025 | 001 280-636.0 | Asbestos & Demolition Serv     | 4,900.00 |           |
| 12/2025 | 001 300-525.0 | Gas & Oil                      | 208.47   |           |
| 12/2025 | 001 300-535.0 | Uniform & Working Apparel      | 33.40    |           |
| 12/2025 | 001 300-539.0 | Specific Dept. Operating Suppl | 151.94   |           |
| 12/2025 | 001 300-561.0 | Vehicle Repair & Maint.        | 807.96   |           |
| 12/2025 | 001 301-525.0 | Gas & Oil                      | 544.74   |           |
| 12/2025 | 001 301-560.0 | Structure Repair & Maint.      | 952.89   |           |
| 12/2025 | 001 301-561.0 | Vehicle Repair & Maint.        | 121.52   |           |
| 12/2025 | 001 301-563.0 | Eqmt Repair & Maint.           | 925.72   |           |
| 12/2025 | 001 302-525.0 | Gas & Oil                      | 619.05   |           |
| 12/2025 | 001 302-545.0 | Non-Capital Equipment          | 96.64    |           |
| 12/2025 | 001 302-561.0 | Vehicle Repair & Maint.        | 223.09   |           |
| 12/2025 | 001 302-562.0 | Heavy Vehicle Repair & Maint   | 29.42    |           |
| 12/2025 | 001 302-563.0 | Eqmt Repair & Maint.           | 4,342.24 |           |
| 12/2025 | 001 303-510.0 | Janitorial Supplies            | 57.44    |           |
| 12/2025 | 001 303-525.0 | Gas & Oil                      | 193.27   |           |
| 12/2025 | 001 303-535.0 | Uniform & Working Apparel      | 133.27   |           |
| 12/2025 | 001 303-561.0 | Vehicle Repair & Maint.        | 2,283.10 |           |
| 12/2025 | 001 304-526.0 | Stock Supplies                 | 2,431.55 |           |
| 12/2025 | 001 400-525.0 | Gas & Oil                      | 178.84   |           |
| 12/2025 | 001 400-638.0 | Maintenance & Service Cont.    | 6,126.60 |           |
| 12/2025 | 001 420-525.0 | Gas & Oil                      | 214.02   |           |
| 12/2025 | 001 420-563.0 | Eqmt Repair & Maint.           | 200.39   |           |
| 12/2025 | 001 420-635.0 | Uniform & Working Apparel      | 74.46    | 96,928.68 |
| 12/2025 | 100 550-500.0 | Office Supplies                | 83.97    |           |
| 12/2025 | 100 550-525.0 | Gas & Oil                      | 64.92    |           |
| 12/2025 | 100 550-635.0 | Uniform & Working Apparel      | 17.58    |           |
| 12/2025 | 100 550-638.0 | Maintenance & Service Cont.    | 33.72    |           |
| 12/2025 | 100 551-510.0 | Janitorial Supplies            | 431.55   |           |

## G / L R E C A P

| PERIOD  | G/L ACCOUNT   | NAME                           | AMOUNT    | TOTAL      |
|---------|---------------|--------------------------------|-----------|------------|
| 12/2025 | 100 551-525.0 | Gas & Oil                      | 815.36    |            |
| 12/2025 | 100 551-545.0 | Non-Capital Equipment          | 16.95     |            |
| 12/2025 | 100 551-563.0 | Eqmt Repair & Maint.           | 422.47    |            |
| 12/2025 | 100 551-564.0 | Public Facilities Rep. & Maint | 612.09    |            |
| 12/2025 | 100 551-565.0 | Clay & Sand                    | 1,545.28  |            |
| 12/2025 | 100 551-630.0 | Utilities - Electricity        | 274.33    |            |
| 12/2025 | 100 551-635.0 | Uniform & Working Apparel      | 177.69    |            |
| 12/2025 | 100 551-664.0 | Public Facilities Rep. & Maint | 406.99    |            |
| 12/2025 | 100 551-671.0 | Tree Maintenance               | 6,450.00  |            |
| 12/2025 | 100 551-939.0 | Specific Departmental Outlay   | 10,000.00 |            |
| 12/2025 | 100 551-945.0 | Light Machinery & Eqmt         | 90,970.09 |            |
| 12/2025 | 100 560-539.0 | Specific Dept. Operating Suppl | 32.16     |            |
| 12/2025 | 100 560-564.0 | Public Facilities Rep. & Maint | 96.25     |            |
| 12/2025 | 100 560-630.0 | Utilities - Electricity        | 1,487.93  |            |
| 12/2025 | 100 561-560.0 | Structure Repair & Maint.      | 45.56     |            |
| 12/2025 | 100 561-630.0 | Utilities - Electricity        | 178.99    |            |
| 12/2025 | 100 562-500.0 | Office Supplies                | 49.50     |            |
| 12/2025 | 100 562-525.0 | Gas & Oil                      | 39.82     |            |
| 12/2025 | 100 562-563.0 | Eqmt Repair & Maint.           | 18.00     |            |
| 12/2025 | 100 562-630.0 | Utilities - Electricity        | 1,360.17  |            |
| 12/2025 | 100 563-630.0 | Utilities - Electricity        | 208.99    |            |
| 12/2025 | 100 564-525.0 | Gas & Oil                      | 65.80     |            |
| 12/2025 | 100 564-539.1 | Specific Dept - Youth Football | 3,815.34  |            |
| 12/2025 | 100 571-630.0 | Utilities - Electricity        | 103.77    |            |
| 12/2025 | 100 581-630.0 | Utilities - Electricity        | 333.07    |            |
| 12/2025 | 100 584-539.0 | Specific Dept. Operating Suppl | 15.72     |            |
| 12/2025 | 100 585-564.0 | Public Facilities Rep. & Maint | 500.00    |            |
| 12/2025 | 100 585-600.0 | Professional & Technical Servi | 42,006.27 |            |
| 12/2025 | 100 585-664.0 | Public Facilities Rep. & Maint | 300.00    |            |
| 12/2025 | 100 590-525.0 | Gas & Oil                      | 735.16    |            |
| 12/2025 | 100 590-539.0 | Specific Dept. Operating Suppl | 51.79     |            |
| 12/2025 | 100 590-563.0 | Eqmt Repair & Maint.           | 661.21    |            |
| 12/2025 | 100 590-564.0 | Public Facilities Rep. & Maint | 452.29    |            |
| 12/2025 | 100 590-570.0 | Landscaping                    | 47.48     |            |
| 12/2025 | 100 590-635.0 | Uniform & Working Apparel      | 235.29    | 165,163.55 |
| 12/2025 | 101 205-539.0 | Specific Dept. Operating Suppl | 63.20     |            |
| 12/2025 | 101 205-615.0 | Advertising & Billboards       | 3,050.00  |            |
| 12/2025 | 101 205-630.0 | Utilities - Electricity        | 241.96    |            |
| 12/2025 | 101 205-638.0 | Maint. & Service Contracts     | 150.96    |            |
| 12/2025 | 101 925-795.0 | Special Events/Tourism Grants  | 2,500.00  | 6,006.12   |
| 12/2025 | 301 301-948.9 | Construction - 2025 Street Imp | 8,950.00  | 8,950.00   |
| 12/2025 | 302 301-900.0 | Professional/Eng Services      | 15,390.67 |            |

## G / L R E C A P

| PERIOD  | G/L ACCOUNT   | NAME                           | AMOUNT     | TOTAL      |
|---------|---------------|--------------------------------|------------|------------|
|         |               |                                |            | 15,390.67  |
| 12/2025 | 314 552-948.2 | Construction - Contract #3     | 555.00     |            |
| 12/2025 | 314 590-948.7 | Mason Park Improvements        | 100,875.10 | 101,430.10 |
| 12/2025 | 323 301-900.1 | Professional/Eng Serv - SS4A   | 15,951.25  |            |
| 12/2025 | 323 301-900.2 | Engineer Serv - Central Ave    | 11,444.12  | 27,395.37  |
| 12/2025 | 338 301-900.0 | Engineering Serv - RAISE Grant | 48,487.03  | 48,487.03  |
| 12/2025 | 340 301-900.1 | Prof Serv - Arco Lane Bridge   | 7,800.00   | 7,800.00   |
| 12/2025 | 341 302-948.1 | Const - Drainage Special Proje | 9,405.95   | 9,405.95   |
| 12/2025 | 385 385-900.1 | Engineering - Joe Wheeler Ave  | 115,186.54 | 115,186.54 |
| 12/2025 | 400 710-525.0 | Gas & Oil                      | 373.41     |            |
| 12/2025 | 400 710-561.0 | Vehicle Repair & Maint.        | 127.07     |            |
| 12/2025 | 400 710-600.0 | Professional & Technical Servi | 62.52      |            |
| 12/2025 | 400 710-606.0 | Postage                        | 5,801.55   |            |
| 12/2025 | 400 723-513.3 | Chemical Supplies - Lime/Soda  | 3,951.89   |            |
| 12/2025 | 400 723-525.0 | Gas & Oil                      | 4,356.04   |            |
| 12/2025 | 400 723-545.0 | Non-Capital Equipment          | 1,083.34   |            |
| 12/2025 | 400 723-561.0 | Vehicle Repair & Maint.        | 165.99-    |            |
| 12/2025 | 400 723-630.0 | Utilities - Electricity        | 31,994.90  |            |
| 12/2025 | 400 723-638.1 | Contract Overtime              | 2,728.47   |            |
| 12/2025 | 400 723-639.0 | Specific Dept. Operating Serv. | 1,798.40   |            |
| 12/2025 | 400 723-641.0 | Bypass Pump Rentals            | 15,954.00  |            |
| 12/2025 | 400 725-513.0 | Chemical & Lab Supplies        | 6,790.83   |            |
| 12/2025 | 400 725-513.1 | Chemical Supplies - Chlorine   | 2,295.00   |            |
| 12/2025 | 400 725-525.0 | Gas & Oil                      | 267.20     |            |
| 12/2025 | 400 725-564.0 | Public Facilities Rep. & Maint | 658.92     |            |
| 12/2025 | 400 725-600.0 | Professional & Technical Servi | 180.00     |            |
| 12/2025 | 400 725-630.0 | Utilities - Electricity        | 30,100.23  |            |
| 12/2025 | 400 726-525.0 | Gas & Oil                      | 1,309.16   |            |
| 12/2025 | 400 726-564.0 | Public Facilities Rep. & Maint | 3,416.00   |            |
| 12/2025 | 400 726-565.0 | Crushed Limestone              | 8,759.40   |            |
| 12/2025 | 400 726-565.1 | Dirt                           | 952.00     |            |
| 12/2025 | 400 726-630.0 | Utilities - Electricity        | 895.92     |            |
| 12/2025 | 400 726-638.1 | Contract Overtime              | 6,066.03   |            |
| 12/2025 | 400 726-641.0 | Rentals - Machinery & Eqmt.    | 2,312.00   |            |
| 12/2025 | 400 727-525.0 | Gas & Oil                      | 193.82     |            |
| 12/2025 | 400 727-561.0 | Vehicle Repair & Maint.        | 605.97     |            |
| 12/2025 | 400 727-563.0 | Eqmt Repair & Maint.           | 67.60      |            |
| 12/2025 | 400 727-564.0 | Public Facilities Rep. & Maint | 22,612.71  |            |
| 12/2025 | 400 727-638.1 | Contract Overtime              | 1,344.03   |            |

## G / L R E C A P

| PERIOD  | G/L ACCOUNT   | NAME                           | AMOUNT   | TOTAL      |
|---------|---------------|--------------------------------|----------|------------|
| 12/2025 | 400 727-641.0 | Rentals - Machinery & Eqmt.    | 515.00   |            |
| 12/2025 | 400 760-600.0 | Professional & Technical Servi | 5,870.00 | 163,277.42 |
| 12/2025 | 450 322-525.0 | Gas & Oil                      | 3,443.80 |            |
| 12/2025 | 450 322-562.0 | Heavy Vehicle Repair & Maint   | 5,593.00 |            |
| 12/2025 | 450 324-525.0 | Gas & Oil                      | 242.96   |            |
| 12/2025 | 450 324-563.0 | Eqmt Repair & Maint.           | 116.43   | 9,396.19   |
|         |               | GRAND TOTAL ESTIMATE:          |          | 0.00       |
|         |               | GRAND TOTAL ACTUAL:            |          | 774,817.62 |
|         |               | REPORT TOTAL:                  |          | 774,817.62 |