

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT	
DEPARTMENT: N/A							
26-18926	01-1940	NON-DEPARTMENTAL COWBOY MALONEY'S APPL. A/V A/C/ HEAT WEIGHT ROOM		10/2025	LK5505-0	300.00	
DEPARTMENT TOTAL:						300.00	
DEPARTMENT: 140							
26-18947	01-1186	CITY CLERK/FINANCE GENERAL FUND PETTY CASH		FILED JUDGEMENTS	10/2025	22506475	26.00
26-18950	01-3505	TLN CLEANING SERVICES LLC		JANITORIAL/GENERAL CLEAN	10/2025	311	500.00
DEPARTMENT TOTAL:						526.00	
DEPARTMENT: 142							
26-18780	01-3357	INSURANCE SCOTT INSURANCE SERVICES LLSURETY BONDS		10/2025	56448	244.00	
DEPARTMENT TOTAL:						244.00	
DEPARTMENT: 160							
26-18953	01-1208	OTHER PROFESSIONAL SERVIC HORTMAN HARLOW BASSI		PROFESSIONAL SERVICES	10/2025	16-1321	10,416.67
26-18968	01-1967	PHELPS DUNBAR LLP		MANAGEMENT TRAINING	10/2025	1451008	8,082.50
DEPARTMENT TOTAL:						18,499.17	
DEPARTMENT: 192							
26-18868	01-1810	FACILITIES MAINTENANCE LOWE'S		DRILL BIT	10/2025	86377	34.54
DEPARTMENT TOTAL:						34.54	
DEPARTMENT: 260							
26-18927	01-1156	FIRE DEPARTMENT BRADY INDUSTRIES OF MISSISSWAX/MOP		10/2025	10792378	30.23	
DEPARTMENT TOTAL:						30.23	
DEPARTMENT: 301							
26-18852	01-1366	STREET MAINTENANCE O'REILLY AUTOMOTIVE STORES,CABIN AIR FILTER		10/2025	0947-260500	49.09	
DEPARTMENT TOTAL:						49.09	

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302						
26-18876	01-1077	BURROUGHS DIESEL INC	SHOES AND DRUMS	10/2025	833936	911.44
26-18918	01-1492	TATER ENTERPRISES LLC	EQUIPMENT	10/2025	14290	489.99
26-18849	01-1516	UNIVERSAL AUTO PARTS, INC.	DEF FLUID	10/2025	392875	210.37
26-18853	01-1925	AUTOZONE, INC.		10/2025	00119360436	222.44
DEPARTMENT TOTAL:						1,834.24
DEPARTMENT: 303						
26-18948	01-2935	CINTAS CORPORATION #28K	UNIFORM CLEANING	10/2025	4246601959	109.62
DEPARTMENT TOTAL:						109.62
DEPARTMENT: 304						
26-18852	01-1366	O'REILLY AUTOMOTIVE STORES,	CABIN AIR FILTER	10/2025	0947-261508	105.84
26-18849	01-1516	UNIVERSAL AUTO PARTS, INC.	DEF FLUID	10/2025	393096	51.80
26-18853	01-1925	AUTOZONE, INC.		10/2025	00119357612	600.20
DEPARTMENT TOTAL:						757.84
DEPARTMENT: 400						
26-18853	01-1925	AUTOZONE, INC.	PEST CONTROL	10/2025	00119361427	330.99-
DEPARTMENT TOTAL:						330.99-
FUND TOTAL:						22,053.74

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 551 RECREATION MAINTENANCE						
26-18925	01-1050	B & R INDUSTRIAL SUPPLY, INC.	INABSORBENT ROLL	10/2025	1071813	78.60
26-18924	01-1143	DIXIE PUMP & SUPPLY, INC.	SPICKET	10/2025	900371	25.39
26-18868	01-1810	LOWE'S	DRILL BIT	10/2025	88724	209.35
DEPARTMENT TOTAL:						313.34
DEPARTMENT: 564 PROGRAM ACTIVITIES						
26-18898	01-3665	D.J.'S CARBON COPY	BASKETBALL FLYERS	10/2025	10/22/2025	60.00
DEPARTMENT TOTAL:						60.00
DEPARTMENT: 584 SOFTBALL						
26-18904	01-1066	BLOSSMAN GAS, INC	PROPANE	10/2025	33223443	102.90
26-18882	01-3604	COCA COLA BOTTLING CO	BASEBCONCESSION DRINKS	10/2025	49448344004	1,579.92
26-18884	01-3607	COCA COLA BOTTLING CO	SOFTBCONCESSION DRINKS	10/2025	49448344015	1,159.44
DEPARTMENT TOTAL:						2,842.26
DEPARTMENT: 590 PARKS						
26-18849	01-1516	UNIVERSAL AUTO PARTS, INC.	DEF FLUID	10/2025	393557	189.99
26-18868	01-1810	LOWE'S	DRILL BIT	10/2025	93937	343.29
26-18853	01-1925	AUTOZONE, INC.		10/2025	00119357612	4.11
26-18914	01-1965	COLEMAN NURSERY	FLOWERS	10/2025	0064267	1,207.00
26-18864	01-2504	OLD SOUTH FARM SUPPLY LLC	WASP SPRAY	10/2025	025779	55.60
26-18921	01-3459	BLOOM & BUSHES, TOO	FLOWERS	10/2025	390870	427.26
DEPARTMENT TOTAL:						2,227.25
FUND TOTAL:						5,442.85

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 205		HOTEL TOURISM TAX GRANTS				
26-18738	01-1358	NEEDLEWORKS	EMPLOYEE SHIRTS	10/2025	223187	232.20
DEPARTMENT TOTAL:						232.20
FUND TOTAL:						232.20

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPROVEMENTS				
26-18969	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	10/2025	1110489	43,811.40
DEPARTMENT TOTAL:						43,811.40
FUND TOTAL:						43,811.40

FUND: 302- CAPITAL IMP PROJ - STREET

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		2013 Street Bond				
26-18956	01-3931	JONES COUNTY FARM BUREAU	12TH ST IMPROVE JUST COMP	10/2025	12TH ST JUST COMP	3,870.00
26-18965	01-3932	PLAINWAY BAPTIST CHURCH	12TH ST IMPROVE JUST COMP	10/2025	12TH ST JUSTCOMP	6,360.00
DEPARTMENT TOTAL:						10,230.00
FUND TOTAL:						10,230.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 312		WEST DRIVE BRIDGE				
26-18966	01-3025	BOGUE HOMO	MITIGATION BANK, MITIGATION CREDIT WEST DR	10/2025	2025 WEST DRIVE	3,424.00
26-18967	01-3933	PRMB, LLC	MITIGATION CREDIT WEST DR	10/2025	2025 WEST DR MITIG	4,540.88
DEPARTMENT TOTAL:						7,964.88
FUND TOTAL:						7,964.88

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET MAINTENANCE				
26-18969	01-1359	NEEL-SCHAFER, INC	PROFESSIONAL SERVICES	10/2025	1110498	15,541.34
DEPARTMENT TOTAL:						15,541.34
FUND TOTAL:						15,541.34

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPRV - RAISE GRAN				
26-18969	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	10/2025	1110499	63,245.08
DEPARTMENT TOTAL:						63,245.08
FUND TOTAL:						63,245.08

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		ROAD & BRIDGE FUND				
26-18969	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	10/2025	1110490	11,600.00
					DEPARTMENT TOTAL:	11,600.00
					FUND TOTAL:	11,600.00

FUND: 341- INFRASTRUCTURE MODERIZATI

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302		INFRASTRUCTURE MODERIZATI				
26-18901	01-1459	SOUTHERN PIPE & SUPPLY CO.,		10/2025	10431754-00	196.80
26-18917	01-1810	LOWE'S	SUPPLIES	10/2025	93732	188.37
DEPARTMENT TOTAL:						385.17
FUND TOTAL:						385.17

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 386		PUBLIC UTILITY PROJECTS				
26-18969	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	10/2025	1110488	1,780.00
					DEPARTMENT TOTAL:	1,780.00
					FUND TOTAL:	1,780.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 725		WATER PRODUCTION & MAINT.				
26-18852	01-1366	O'REILLY AUTOMOTIVE STORES,CABIN AIR FILTER		10/2025	0947-261512	19.78
					DEPARTMENT TOTAL:	19.78
DEPARTMENT: 726		SEWER LINE MAINT.				
26-18849	01-1516	UNIVERSAL AUTO PARTS, INC.DEF FLUID		10/2025	392876	33.98
					DEPARTMENT TOTAL:	33.98
DEPARTMENT: 727		WATER LINE MAINT.				
26-18848	01-2006	WATERS INTERNATIONAL TRUCKSSHoes AND DRUMS		10/2025	08P899776	1,045.92
26-18949	01-2696	BRIAN HOLIFIELD TOWING & RE#357 TO BURROUGHS		10/2025	15082	350.00
					DEPARTMENT TOTAL:	1,395.92
DEPARTMENT: 760		CONTRACT ENGINEERING				
26-18969	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	10/2025	1108224-1110480	11,100.00
					DEPARTMENT TOTAL:	11,100.00
					FUND TOTAL:	12,549.68

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322		SANITATION				
26-18849	01-1516	UNIVERSAL AUTO PARTS, INC.DEF FLUID		10/2025	392896	56.90
DEPARTMENT TOTAL:						56.90
FUND TOTAL:						56.90
GRAND TOTAL:						194,893.24

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
10/2025	001 000-109.2	Donations - Fire Department	300.00	
10/2025	001 140-600.0	Professional & Technical Servi	500.00	
10/2025	001 140-602.1	Recording Fees/ Judgments	26.00	
10/2025	001 142-625.5	Surety Bonds	244.00	
10/2025	001 160-600.0	Professional & Technical Servi	10,416.67	
10/2025	001 160-601.6	Other Attorney Fees/Prof Servs	8,082.50	
10/2025	001 192-539.0	Specific Dept. Operating Suppl	34.54	
10/2025	001 260-510.0	Janitorial Supplies	30.23	
10/2025	001 301-561.0	Vehicle Repair & Maint.	49.09	
10/2025	001 302-545.0	Non-Capital Equipment	489.99	
10/2025	001 302-561.0	Vehicle Repair & Maint.	222.44	
10/2025	001 302-562.0	Heavy Vehicle Repair & Maint	911.44	
10/2025	001 302-563.0	Eqmt Repair & Maint.	210.37	
10/2025	001 303-535.0	Uniform & Working Apparel	109.62	
10/2025	001 304-526.0	Stock Supplies	757.84	
10/2025	001 400-561.0	Vehicle Repair & Maint.	330.99-	22,053.74
10/2025	100 551-564.0	Public Facilities Rep. & Maint	313.34	
10/2025	100 564-539.0	Specific Dept. Operating Suppl	60.00	
10/2025	100 584-539.0	Specific Dept. Operating Suppl	2,842.26	
10/2025	100 590-513.0	Chemical Supplies	55.60	
10/2025	100 590-539.0	Specific Dept. Operating Suppl	19.02	
10/2025	100 590-545.0	Non-Capital Equipment	63.35	
10/2025	100 590-561.0	Vehicle Repair & Maint.	4.11	
10/2025	100 590-563.0	Eqmt Repair & Maint.	189.99	
10/2025	100 590-570.0	Landscaping	1,895.18	5,442.85
10/2025	101 205-535.0	Uniform and Working Apparel	232.20	232.20
10/2025	301 301-948.9	Construction - 2025 Street Imp	43,811.40	43,811.40
10/2025	302 301-900.0	Professional/Eng Services	10,230.00	10,230.00
10/2025	312 312-900.1	Prof Serv - West Dr Bridge	7,964.88	7,964.88
10/2025	323 301-900.1	Professional/Eng Serv - SS4A	5,070.00	
10/2025	323 301-900.2	Engineer Serv - Central Ave	10,471.34	15,541.34
10/2025	338 301-900.0	Engineering Serv - RAISE Grant	63,245.08	63,245.08
10/2025	340 301-900.1	Prof Serv - Arco Lane Bridge	11,600.00	11,600.00
10/2025	341 302-948.1	Const - Drainage Special Proje	385.17	385.17
10/2025	386 386-948.0	Construction	1,780.00	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
				1,780.00
10/2025	400 725-561.0	Vehicle Repair & Maint.	19.78	
10/2025	400 726-561.0	Vehicle Repair & Maint.	33.98	
10/2025	400 727-561.0	Vehicle Repair & Maint.	1,395.92	
10/2025	400 760-600.0	Professional & Technical Servi	10,930.00	
10/2025	400 760-604.0	Hydraulic Model - Pendorf	170.00	12,549.68
10/2025	450 322-562.0	Heavy Vehicle Repair & Maint	56.90	56.90
		GRAND TOTAL ESTIMATE:		0.00
		GRAND TOTAL ACTUAL:		194,893.24
		REPORT TOTAL:		194,893.24