

FUND: 001- GENERAL FUND

SUMMARY REPORT

| P.O.#             | VENDOR # | NAME                            | SUMMARY DESCRIPTION         | DATE   | INVOICE              | AMOUNT   |
|-------------------|----------|---------------------------------|-----------------------------|--------|----------------------|----------|
| DEPARTMENT: 100   |          |                                 |                             |        |                      |          |
| 25-17213          | 01-1339  | CITY COUNCIL                    |                             |        |                      |          |
| 25-17173          | 01-2599  | MISSISSIPPI MUNICIPAL LEAGUE    | REG FEES FOR MML            | 6/2025 | 40606                | 2,100.00 |
|                   |          | GRANICUS, LLC                   | LEGISTAR QUARTERLY INVOIC   | 6/2025 | 206680               | 3,787.98 |
| DEPARTMENT TOTAL: |          |                                 |                             |        |                      | 5,887.98 |
| DEPARTMENT: 110   |          |                                 |                             |        |                      |          |
| 25-17245          | 01-1391  | MUNICIPAL COURT                 |                             |        |                      |          |
| 25-17256          | 01-3725  | PITNEY BOWES GLOBAL FINANCIAL   | POSTAGE                     | 6/2025 | 3320622860           | 264.69   |
|                   |          | AARON W PARKER                  | COURT APPEALS               | 6/2025 | 2025-0004            | 375.00   |
| DEPARTMENT TOTAL: |          |                                 |                             |        |                      | 639.69   |
| DEPARTMENT: 120   |          |                                 |                             |        |                      |          |
| 25-17185          | 01-1339  | MAYOR                           |                             |        |                      |          |
| 25-17187          | 01-1860  | MISSISSIPPI MUNICIPAL LEAGUE    | CONFERENCE REGISTRATION     | 6/2025 | 53576529             | 350.00   |
|                   |          | MAYOR JOHNNY MAGEE              | PER DIEM                    | 6/2025 | JULY 2025 MML        | 340.00   |
| DEPARTMENT TOTAL: |          |                                 |                             |        |                      | 690.00   |
| DEPARTMENT: 123   |          |                                 |                             |        |                      |          |
| 25-17200          | 01-1     | PUBLIC RELATIONS                |                             |        |                      |          |
| 25-17020          | 01-2059  | YWCO                            | YWCO RENTAL                 | 6/2025 | 2025 INAUGURATION    | 500.00   |
| 25-17128          | 01-2750  | THE LAUREL LEADER CALL          | PUBLICATION                 | 6/2025 | 131839 BOBCAT        | 725.00   |
| 25-16618          | 01-2765  | CREATIVE COMPUTER               | MONTHLY WEBSITE HOSTING     | 6/2025 | 34403                | 35.00    |
| 25-16673          | 01-3768  | WLAU-FM SUPERTALK MS/TELEVISION | HIGH SCHOOL SPORTSPACKAGE   | 6/2025 | CC-12505104552       | 210.00   |
|                   |          | NORTHSIDE SUN                   | 2025 EXPLORE MISSISSIPPI    | 6/2025 | 11475                | 678.50   |
| DEPARTMENT TOTAL: |          |                                 |                             |        |                      | 2,148.50 |
| DEPARTMENT: 130   |          |                                 |                             |        |                      |          |
| 25-16738          | 01-2059  | ELECTION                        |                             |        |                      |          |
| 25-17008          | 01-2809  | THE LAUREL LEADER CALL          | PUBLIC NOTICE               | 6/2025 | 131839 POLL TRAINING | 120.00   |
|                   |          | ABSOLUTE PRINT SOLUTIONS        | BALLOTS - GENERAL ELECTION  | 5/2025 | 202153               | 180.34   |
| DEPARTMENT TOTAL: |          |                                 |                             |        |                      | 300.34   |
| DEPARTMENT: 140   |          |                                 |                             |        |                      |          |
| 25-17081          | 01-1156  | CITY CLERK/FINANCE              |                             |        |                      |          |
| 25-17100          | 01-1186  | BRADY INDUSTRIES OF MISSISSIPPI | JANITORIAL SUPPLIES CH      | 6/2025 | 10160953             | 124.71   |
| 25-16438          | 01-2059  | GENERAL FUND PETTY CASH         | FILED JUDGEMENTS            | 5/2025 | INST# 22502948       | 52.00    |
| 25-17217          | 01-2230  | THE LAUREL LEADER CALL          | SEMI ANNUAL BIDS/PAV PROJ   | 6/2025 | 131839 PAVING 17     | 79.12    |
| 25-17220          | 01-2283  | KRISTAL A. JONES                | PER DIEM MML - JULY 2025    | 6/2025 | JULY 2025 MML MEAL   | 515.00   |
| 25-17112          | 01-2935  | LAUREN STEWART                  | PER DIEM MML - JULY 2025    | 6/2025 | JULY 2025 MML MEAL   | 515.00   |
| 25-17189          | 01-2935  | CINTAS CORPORATION #28K         | JANITORIAL SUPPLIES/MATS    | 5/2025 | 4231960574           | 13.70    |
| 25-17150          | 01-3505  | CINTAS CORPORATION #28K         | JANITORIAL/MATS CH          | 6/2025 | 4232613607           | 20.88    |
| 25-17230          | 01-3505  | TLN CLEANING SERVICES LLC       | JANITORIAL/GENERAL CLEANING | 6/2025 | 271                  | 420.00   |
|                   |          | TLN CLEANING SERVICES LLC       | JANITORIAL/GENERAL CLEANING | 6/2025 | 272                  | 420.00   |
| DEPARTMENT TOTAL: |          |                                 |                             |        |                      | 2,160.41 |

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| P.O.#                                     | VENDOR # | NAME                         | SUMMARY DESCRIPTION       | DATE   | INVOICE            | AMOUNT    |
|-------------------------------------------|----------|------------------------------|---------------------------|--------|--------------------|-----------|
| DEPARTMENT: 160 OTHER PROFESSIONAL SERVIC |          |                              |                           |        |                    |           |
| 25-17111                                  | 01-2437  | SLAUGHTER & WILLINGHAM, PLLA | NEXATION 5/20/2025        | 5/2025 | 96                 | 8,583.00  |
| 25-17223                                  | 01-2598  | WHITNEY PICKERING            | GRANT WRITER FEES         | 6/2025 | 25-244             | 8,671.25  |
| DEPARTMENT TOTAL:                         |          |                              |                           |        |                    | 17,254.25 |
| DEPARTMENT: 180 HUMAN RESOURCES           |          |                              |                           |        |                    |           |
| 25-16797                                  | 01-2059  | THE LAUREL LEADER CALL       | HR: ADVERTISING           | 6/2025 | 131839 CIVIL SERVI | 520.00    |
| 25-17073                                  | 01-2441  | SOUTH CENTRAL CLINIC SUPPOR  | HR: PRESCREENINGS         | 5/2025 | 5/28/2025 HR DRUG  | 220.00    |
| 25-17239                                  | 01-2441  | SOUTH CENTRAL CLINIC SUPPOR  | HR: PRESCREENING          | 6/2025 | 6/9/2025 HR        | 1,120.00  |
| DEPARTMENT TOTAL:                         |          |                              |                           |        |                    | 1,860.00  |
| DEPARTMENT: 191 INFORMATION TECH SERVICES |          |                              |                           |        |                    |           |
| 25-17033                                  | 01-1365  | OFFICE DEPOT                 | HP LASERJET M209DW PRINT  | 6/2025 | 419643038001       | 167.40    |
| 25-17127                                  | 01-2959  | AMBIT SOLUTIONS LLC          | PHONE CLOUD SERVICE       | 6/2025 | 4939               | 1,340.18  |
| 25-17040                                  | 01-3713  | AMAZON CAPITAL SERVICES,     | INPRINTER PARTS           | 5/2025 | 14TT-9PG4-3RQD     | 25.94     |
| 25-17070                                  | 01-3713  | AMAZON CAPITAL SERVICES,     | INNETWORK EQUIPMENT       | 5/2025 | 136C-KMKP-3XVH     | 97.23     |
| 25-17166                                  | 01-3713  | AMAZON CAPITAL SERVICES,     | INNETWORK CABLE TESTER    | 6/2025 | 14KP-XTCN-HTLP     | 29.89     |
| 25-17105                                  | 01-3733  | DE FASTLINK                  | INTERNET SERVICES         | 5/2025 | 05/25/2025         | 99.95     |
| DEPARTMENT TOTAL:                         |          |                              |                           |        |                    | 1,760.59  |
| DEPARTMENT: 192 FACILITIES MAINTENANCE    |          |                              |                           |        |                    |           |
| 25-17043                                  | 01-1810  | LOWE'S                       | NOZZLE/HOSE               | 6/2025 | 85231              | 88.31     |
| 25-17145                                  | 01-1810  | LOWE'S                       | ALLEN WRENCH SET          | 6/2025 | 98738              | 106.24    |
| 25-17228                                  | 01-1907  | CLARK OIL COMPANY            | GAS - FUEL                | 6/2025 | 05/31/2025         | 187.04    |
| 25-17261                                  | 01-2095  | MICKEY'S TROPHY SHOP         | SIGNAGE                   | 6/2025 | 123154             | 9.00      |
| 25-17234                                  | 01-2854  | SECURITY BLANKET, INC        | COMMERCIAL MONITORING     | 6/2025 | 215078             | 47.50     |
| 25-17264                                  | 01-2882  | TK ELEVATOR CORPORATION      | ELEVATOR MAINTENANCE      | 6/2025 | 3008543122         | 2,157.63  |
| 25-17096                                  | 01-2935  | CINTAS CORPORATION #28K      | UNIFORM CONTRACT          | 6/2025 | 4231959911         | 28.11     |
| 25-17112                                  | 01-2935  | CINTAS CORPORATION #28K      | JANITORIAL SUPPLIES/MATS  | 5/2025 | 4231960574         | 33.96     |
| 25-17179                                  | 01-2935  | CINTAS CORPORATION #28K      | UNIFORM CONTRACT          | 6/2025 | 4232613027         | 28.11     |
| 25-17189                                  | 01-2935  | CINTAS CORPORATION #28K      | JANITORIAL/MATS CH        | 6/2025 | 4232613607         | 33.96     |
| 25-16996                                  | 01-3250  | TAYLOR SUDDEN SERVICE INC.   | 2025 GENERATOR INSPECTION | 5/2025 | 03349012           | 1,485.00  |
| 25-16996                                  | 01-3250  | TAYLOR SUDDEN SERVICE INC.   | 2025 GENERATOR INSPECTION | 6/2025 | 03350760           | 2,760.00  |
| 25-17064                                  | 01-3713  | AMAZON CAPITAL SERVICES,     | INCHAIRS                  | 6/2025 | 1RGF-LG7X-CRQQ     | 2,584.67  |
| DEPARTMENT TOTAL:                         |          |                              |                           |        |                    | 9,549.53  |

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| DEPARTMENT: 193   |          |                              |                           |        |                |           |
| 25-17043          | 01-1810  | DEPOT MAINTENANCE            |                           |        |                |           |
| 25-17043          | 01-1810  | LOWE'S                       | NOZZLE/HOSE               | 6/2025 | 80475          | 20.88     |
| 25-15941          | 01-3217  | RELIABLE ROOFING & CONSTRUCT | ROOF REPAIR               | 5/2025 | 1319           | 1,750.00  |
| DEPARTMENT TOTAL: |          |                              |                           |        |                | 1,770.88  |
| DEPARTMENT: 194   |          |                              |                           |        |                |           |
| 25-17095          | 01-1141  | STREET LIGHTING              |                           |        |                |           |
| 25-17095          | 01-1141  | DIXIE ELECTRIC POWER ASSOC.  | ELECTRICAL SERVICES       | 5/2025 | 05/25/2025     | 1,957.86  |
| 25-17238          | 01-1141  | DIXIE ELECTRIC POWER ASSOC.  | ELECTRICAL SERVICES       | 6/2025 | 06/01/2025     | 440.38    |
| 25-17109          | 01-1336  | MISSISSIPPI POWER COMPANY    | ELECTRICAL SERVICES       | 5/2025 | 05/21/2025     | 43,639.12 |
| DEPARTMENT TOTAL: |          |                              |                           |        |                | 46,037.36 |
| DEPARTMENT: 200   |          |                              |                           |        |                |           |
| 25-16437          | 01-1024  | POLICE DEPARTMENT            |                           |        |                |           |
| 25-16437          | 01-1024  | AIRGAS USA, LLC              | GAS                       | 6/2025 | 5517127490     | 200.00    |
| 25-17238          | 01-1141  | DIXIE ELECTRIC POWER ASSOC.  | ELECTRICAL SERVICES       | 6/2025 | 06/01/2025     | 98.73     |
| 25-16969          | 01-1156  | BRADY INDUSTRIES OF MISSISS  | JANITORIAL SUPPLIES       | 6/2025 | 10179167       | 284.10    |
| 25-16986          | 01-1275  | LAUREL A-1 TIRE CENTER, INC  | TIRE REPAIR               | 5/2025 | IN30743711     | 238.78    |
| 25-17116          | 01-1275  | LAUREL A-1 TIRE CENTER, INC  | TIRE REPAIR               | 6/2025 | IN30743921     | 624.12    |
| 25-17159          | 01-1275  | LAUREL A-1 TIRE CENTER, INC  | TIRE REPAIR               | 6/2025 | IN30744045     | 273.95    |
| 25-17109          | 01-1336  | MISSISSIPPI POWER COMPANY    | ELECTRICAL SERVICES       | 5/2025 | 05/21/2025     | 4,031.76  |
| 25-17058          | 01-1366  | O'REILLY AUTOMOTIVE STORES,  | FILTERS                   | 6/2025 | 0947-230038    | 294.66    |
| 25-17245          | 01-1391  | PITNEY BOWES GLOBAL FINANC   | POSTAGE                   | 6/2025 | 3320622860     | 264.69    |
| 25-17246          | 01-1440  | SAWMILL ANIMAL HOSPITAL      | K-9 SERVICES              | 6/2025 | 368502         | 1,286.60  |
| 25-16541          | 01-1448  | SIRCHIE ACQUISITION COMPAN   | Y SUPPLIES                | 6/2025 | 0695909-IN     | 772.24    |
| 25-16939          | 01-1464  | STANDARD OFC. SUPPLY & PRIN  | SUPPLIES                  | 6/2025 | H41390-00      | 154.00    |
| 25-17142          | 01-1676  | R. O. C. I. C                | SERVICE FEE               | 6/2025 | 0070031-IN     | 300.00    |
| 25-17228          | 01-1907  | CLARK OIL COMPANY            | GAS - FUEL                | 6/2025 | 05/31/2025     | 4,764.09  |
| 25-17074          | 01-1925  | AUTOZONE, INC.               | CTS                       | 6/2025 | 00119228307    | 447.42    |
| 25-17131          | 01-1925  | AUTOZONE, INC.               | RELAY                     | 6/2025 | 00119236280    | 211.47    |
| 25-17130          | 01-2468  | CITY HOME CENTER INC.        | PARTS                     | 6/2025 | 772/W          | 79.99     |
| 25-16968          | 01-2473  | STAPLES INC                  | OFFICE SUPPLIES           | 5/2025 | 6032657193     | 599.46    |
| 25-16807          | 01-2504  | OLD SOUTH FARM SUPPLY LLC    | DOG FOOD                  | 6/2025 | 025349         | 147.80    |
| 25-17212          | 01-2603  | TERRY SERVICE, INC.          | REPAIR                    | 6/2025 | 16899          | 905.00    |
| 25-17144          | 01-2612  | COMFORT AIR                  | SERVICE FEE               | 6/2025 | 13666          | 700.00    |
| 25-16732          | 01-2618  | SAWMILL MONOGRAMMING         | UNIFORM                   | 6/2025 | 7067           | 87.50     |
| 25-17244          | 01-2780  | FORREST COUNTY DETENTION     | PRISONER SERVICES         | 6/2025 | APRIL 2025     | 1,022.76  |
| 25-17249          | 01-2854  | SECURITY BLANKET, INC        | SECURITY MONITORING       | 6/2025 | 215044         | 97.50     |
| 25-17115          | 01-2935  | CINTAS CORPORATION #28K      | MAT RENTAL                | 6/2025 | 4231960612     | 65.09     |
| 25-16866          | 01-3226  | STALKER RADAR                | REPAIR                    | 6/2025 | 458123         | 542.50    |
| 25-16996          | 01-3250  | TAYLOR SUDDEN SERVICE INC.   | 2025 GENERATOR INSPECTION | 6/2025 | 03350763       | 674.69    |
| 25-16205          | 01-3305  | CAPITAL ONE TRADE CREDIT     | (W) SUPPLIES              | 6/2025 | 661502208      | 462.88    |
| 25-17121          | 01-3310  | ULINE                        | SUPPLIES                  | 6/2025 | 193293167      | 749.68    |
| 25-17088          | 01-3713  | AMAZON CAPITAL SERVICES,     | INSUPPLIES                | 6/2025 | 1P4W-TWCQ-RNGP | 354.83    |
| 25-17072          | 01-3887  | RAY ALLEN MANUFACTURING LL   | CK-9 SUPPLIES             | 6/2025 | RINV437399     | 553.87    |
| DEPARTMENT TOTAL: |          |                              |                           |        |                | 21,290.16 |

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| P.O.#                 | VENDOR # | NAME                            | SUMMARY DESCRIPTION     | DATE   | INVOICE         | AMOUNT   |
|-----------------------|----------|---------------------------------|-------------------------|--------|-----------------|----------|
| DEPARTMENT: 220       |          |                                 |                         |        |                 |          |
| TRAFFIC MAINTENANCE   |          |                                 |                         |        |                 |          |
| 25-17094              | 01-1143  | DIXIE PUMP & SUPPLY, INC.       | PARTS                   | 6/2025 | 889185          | 9.14     |
| 25-15261              | 01-1773  | TEMPLE INC.                     | SUPPLIES                | 6/2025 | INV0265101      | 486.00   |
| DEPARTMENT TOTAL:     |          |                                 |                         |        |                 | 495.14   |
| DEPARTMENT: 260       |          |                                 |                         |        |                 |          |
| FIRE DEPARTMENT       |          |                                 |                         |        |                 |          |
| 25-17082              | 01-1077  | BURROUGHS DIESEL INC            | FREIGHT FOR SHOES/DRUMS | 6/2025 | CM828064.       | 200.00   |
| 25-16993              | 01-1156  | BRADY INDUSTRIES OF MISSISSIPPI | JANITORIAL RESTOCK      | 6/2025 | 10132216        | 1,388.01 |
| 25-17109              | 01-1336  | MISSISSIPPI POWER COMPANY       | ELECTRICAL SERVICES     | 5/2025 | 05/21/2025      | 909.34   |
| 25-17197              | 01-1358  | NEEDLEWORKS                     | SHORT LOGOS/NAME PATCH  | 6/2025 | 222825          | 57.00    |
| 25-17069              | 01-1479  | GLASS COMPANY, INC. THE         | GLASS REPAIR            | 6/2025 | 8980            | 38.20    |
| 25-17136              | 01-1516  | UNIVERSAL AUTO PARTS, INC.      | BATTERIES               | 6/2025 | 376758          | 719.96   |
| 25-17228              | 01-1907  | CLARK OIL COMPANY               | GAS - FUEL              | 6/2025 | 05/31/2025      | 712.15   |
| 25-17149              | 01-2005  | CHANCELLOR ELECTRICAL SUPPLY    | GENERATOR PART          | 6/2025 | 010643424-01    | 219.08   |
| 25-17125              | 01-3155  | NATHAN'S SMALL ENGINES, LLC     | BATTERY                 | 6/2025 | 7308            | 66.49    |
| 25-17151              | 01-3713  | AMAZON CAPITAL SERVICES, INC.   | REPLACEMENT BLADE       | 6/2025 | 1QC1-C46V-461V  | 164.95   |
| DEPARTMENT TOTAL:     |          |                                 |                         |        |                 | 4,475.18 |
| DEPARTMENT: 280       |          |                                 |                         |        |                 |          |
| INSPECTION DEPARTMENT |          |                                 |                         |        |                 |          |
| 25-17102              | 01-1186  | GENERAL FUND PETTY CASH         | RECORDING FEES          | 6/2025 | INST# 22502989  | 52.00    |
| 25-17255              | 01-1186  | GENERAL FUND PETTY CASH         | RECORDING FEES          | 6/2025 | INST# 22503138  | 52.00    |
| 25-17037              | 01-1275  | LAUREL A-1 TIRE CENTER, INC.    | TIRE REPLACE            | 6/2025 | IN30743792      | 98.72    |
| 25-17228              | 01-1907  | CLARK OIL COMPANY               | GAS - FUEL              | 6/2025 | 05/31/2025      | 145.85   |
| 25-17020              | 01-2059  | THE LAUREL LEADER CALL          | PUBLICATION             | 6/2025 | 131839 PLANNING | 46.08    |
| DEPARTMENT TOTAL:     |          |                                 |                         |        |                 | 394.65   |
| DEPARTMENT: 300       |          |                                 |                         |        |                 |          |
| PUBLIC WORKS ADMIN    |          |                                 |                         |        |                 |          |
| 25-16091              | 01-1050  | B & R INDUSTRIAL SUPPLY, INC.   | SLING                   | 6/2025 | 1048693         | 82.24-   |
| 25-17023              | 01-1050  | B & R INDUSTRIAL SUPPLY, INC.   | GLOVES                  | 6/2025 | 1055311         | 155.68   |
| 25-17109              | 01-1336  | MISSISSIPPI POWER COMPANY       | ELECTRICAL SERVICES     | 5/2025 | 05/21/2025      | 584.38   |
| 25-17228              | 01-1907  | CLARK OIL COMPANY               | GAS - FUEL              | 6/2025 | 05/31/2025      | 213.45   |
| 25-17215              | 01-2935  | CINTAS CORPORATION #28K         | UNIFORM CLEANING        | 6/2025 | 4229674077      | 35.06    |
| DEPARTMENT TOTAL:     |          |                                 |                         |        |                 | 906.33   |

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|-------------------|----------|--------------------------------------------|---------------------|--------|-------------|----------|
| DEPARTMENT: 301   |          |                                            |                     |        |             |          |
| 25-16437          | 01-1024  | AIRGAS USA, LLC                            | GAS                 | 6/2025 | 9161512389  | 189.50   |
| 25-17085          | 01-1160  | ENDOM WELDING & TRAILER REPSLACK ADJUSTERS |                     | 6/2025 | S 76724     | 840.00   |
| 25-17143          | 01-1516  | UNIVERSAL AUTO PARTS, INC.                 | AIR LINE            | 6/2025 | 377034      | 67.99    |
| 25-17228          | 01-1907  | CLARK OIL COMPANY                          | GAS - FUEL          | 6/2025 | 05/31/2025  | 752.99   |
| 25-17198          | 01-2746  | H & H WELDING                              | GRATE MATERIAL      | 6/2025 | 55792       | 492.98   |
| DEPARTMENT TOTAL: |          |                                            |                     |        |             | 2,343.46 |
| DEPARTMENT: 302   |          |                                            |                     |        |             |          |
| 25-17066          | 01-1281  | LAUREL RUBBER & GASKET CO.,                | HOSE MADE           | 6/2025 | 324231      | 197.64   |
| 25-17051          | 01-1296  | MCNEIL TRACTOR & EQUIP. CO.                | A/C LINE HIGH SIDE  | 6/2025 | 01-28467    | 639.48   |
| 25-17157          | 01-1296  | MCNEIL TRACTOR & EQUIP. CO.                | PUMP OIL            | 6/2025 | 01-28489    | 512.29   |
| 25-17114          | 01-1366  | O'REILLY AUTOMOTIVE STORES,                | TAILLIGHT ASSY      | 6/2025 | 0947-231552 | 8.77     |
| 25-17134          | 01-1492  | TATER ENTERPRISES LLC                      | STRING              | 6/2025 | 10848       | 129.98   |
| 25-17228          | 01-1907  | CLARK OIL COMPANY                          | GAS - FUEL          | 6/2025 | 05/31/2025  | 917.98   |
| 25-17190          | 01-1978  | LYLE MACHINERY CO.                         | HYD LINE            | 6/2025 | P58760      | 125.32   |
| 25-17045          | 01-3557  | METROPOLITAN COMPOUNDS INC                 | SUPPLIES            | 6/2025 | 0019823-IN  | 543.45   |
| DEPARTMENT TOTAL: |          |                                            |                     |        |             | 3,074.91 |
| DEPARTMENT: 303   |          |                                            |                     |        |             |          |
| 25-17109          | 01-1336  | MISSISSIPPI POWER COMPANY                  | ELECTRICAL SERVICES | 5/2025 | 05/21/2025  | 535.55   |
| 25-16737          | 01-1462  | SOUTHERN TIRE MART, LLC                    | JACK                | 6/2025 | 2560211654  | 499.00   |
| 25-17228          | 01-1907  | CLARK OIL COMPANY                          | GAS - FUEL          | 6/2025 | 05/31/2025  | 198.69   |
| 25-17215          | 01-2935  | CINTAS CORPORATION #28K                    | UNIFORM CLEANING    | 6/2025 | 4229674077  | 324.39   |
| DEPARTMENT TOTAL: |          |                                            |                     |        |             | 1,557.63 |
| DEPARTMENT: 304   |          |                                            |                     |        |             |          |
| 25-17068          | 01-1516  | UNIVERSAL AUTO PARTS, INC.                 | HYD HOSE REPAIR     | 6/2025 | 376350      | 126.68   |
| 25-17074          | 01-1925  | AUTOZONE, INC.                             | CTS                 | 6/2025 | 00119229113 | 37.99    |
| 25-17131          | 01-1925  | AUTOZONE, INC.                             | RELAY               | 6/2025 | 00119234396 | 34.95    |
| 25-17129          | 01-3722  | KIMBALL MIDWEST                            |                     | 6/2025 | 103423458   | 14.86    |
| DEPARTMENT TOTAL: |          |                                            |                     |        |             | 214.48   |

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|-------------------|----------|-------------------------------------|---------------------|--------|----------------|------------|
| DEPARTMENT: 400   |          |                                     |                     |        |                |            |
| 25-17109          | 01-1336  | MISSISSIPPI POWER COMPANY           | ELECTRICAL SERVICES | 5/2025 | 05/21/2025     | 272.73     |
| 25-17059          | 01-1684  | HI-FI CRUISIN                       | RADIO               | 6/2025 | 26741          | 254.97     |
| 25-17060          | 01-1810  | LOWE'S                              | WOOD                | 6/2025 | 80136          | 212.70     |
| 25-17228          | 01-1907  | CLARK OIL COMPANY                   | GAS - FUEL          | 6/2025 | 05/31/2025     | 313.51     |
| 25-16807          | 01-2504  | OLD SOUTH FARM SUPPLY LLC           | DOG FOOD            | 6/2025 | 025331         | 109.80     |
| 25-17113          | 01-2696  | BRIAN HOLIFIELD TOWING & RE# 505    |                     | 6/2025 | 14660          | 300.00     |
| 25-17138          | 01-2935  | CINTAS CORPORATION #28K             | MAT RENTAL          | 6/2025 | 4231959768     | 84.33      |
| 25-17088          | 01-3713  | AMAZON CAPITAL SERVICES, INSUPPLIES |                     | 6/2025 | 1H3L-L19Q-7C16 | 56.83      |
| DEPARTMENT TOTAL: |          |                                     |                     |        |                | 1,604.87   |
| DEPARTMENT: 420   |          |                                     |                     |        |                |            |
| 25-17109          | 01-1336  | MISSISSIPPI POWER COMPANY           | ELECTRICAL SERVICES | 5/2025 | 05/21/2025     | 106.54     |
| 25-17071          | 01-1492  | TATER ENTERPRISES LLC               | BLADES              | 6/2025 | 10729          | 91.74      |
| 25-17228          | 01-1907  | CLARK OIL COMPANY                   | GAS - FUEL          | 6/2025 | 05/31/2025     | 181.95     |
| 25-17096          | 01-2935  | CINTAS CORPORATION #28K             | UNIFORM CONTRACT    | 6/2025 | 4231959986     | 24.45      |
| 25-17179          | 01-2935  | CINTAS CORPORATION #28K             | UNIFORM CONTRACT    | 6/2025 | 4232613125     | 24.45      |
| DEPARTMENT TOTAL: |          |                                     |                     |        |                | 429.13     |
| FUND TOTAL:       |          |                                     |                     |        |                | 126,845.47 |

| P.O.#                                     | VENDOR # | NAME                         | SUMMARY DESCRIPTION | DATE   | INVOICE      | AMOUNT    |
|-------------------------------------------|----------|------------------------------|---------------------|--------|--------------|-----------|
| DEPARTMENT: N/A NON-DEPARTMENTAL          |          |                              |                     |        |              |           |
| 25-17049                                  | 01-1156  | BRADY INDUSTRIES OF MISSISS  | JANITORIAL SUPPLIES | 6/2025 | 10143468     | 145.31    |
| 25-17048                                  | 01-3305  | CAPITAL ONE TRADE CREDIT     | (WFOOD SUPPLIES     | 6/2025 | 160273       | 320.60    |
| DEPARTMENT TOTAL:                         |          |                              |                     |        |              | 465.91    |
| DEPARTMENT: 550 RECREATION ADMINISTRATION |          |                              |                     |        |              |           |
| 25-17109                                  | 01-1336  | MISSISSIPPI POWER COMPANY    | ELECTRICAL SERVICES | 5/2025 | 05/21/2025   | 701.06    |
| 25-17000                                  | 01-1365  | OFFICE DEPOT                 | RECEIPT BOOK        | 6/2025 | 421963527001 | 35.24     |
| 25-17096                                  | 01-2935  | CINTAS CORPORATION #28K      | UNIFORM CONTRACT    | 6/2025 | 4231959986   | 17.10     |
| 25-17179                                  | 01-2935  | CINTAS CORPORATION #28K      | UNIFORM CONTRACT    | 6/2025 | 4232613125   | 17.10     |
| DEPARTMENT TOTAL:                         |          |                              |                     |        |              | 770.50    |
| DEPARTMENT: 551 RECREATION MAINTENANCE    |          |                              |                     |        |              |           |
| 25-17095                                  | 01-1141  | DIXIE ELECTRIC POWER ASSOC.  | ELECTRICAL SERVICES | 5/2025 | 05/25/2025   | 13,834.83 |
| 25-17122                                  | 01-1143  | DIXIE PUMP & SUPPLY, INC.    | LIQUID FIRE         | 6/2025 | 889383       | 144.12    |
| 25-17030                                  | 01-1145  | DIXIE TRACTOR SALES & SERVIT | TRIMMER STRING      | 6/2025 | 11502        | 13.71     |
| 25-17049                                  | 01-1156  | BRADY INDUSTRIES OF MISSISS  | JANITORIAL SUPPLIES | 6/2025 | 10169847     | 441.44    |
| 25-17176                                  | 01-1156  | BRADY INDUSTRIES OF MISSISS  | JANITORIAL SUPPLIES | 6/2025 | 9847736      | 174.10    |
| 25-17147                                  | 01-1189  | GEORGE'S SPORTING GOODS INCL | ANYARDS             | 6/2025 | 17581        | 15.75     |
| 25-17165                                  | 01-1296  | MCNEIL TRACTOR & EQUIP. CO.  | MOWER BLADES        | 6/2025 | 01-28492     | 70.74     |
| 25-17109                                  | 01-1336  | MISSISSIPPI POWER COMPANY    | ELECTRICAL SERVICES | 5/2025 | 05/21/2025   | 2,239.91  |
| 25-16991                                  | 01-1356  | NATIONAL BOLT & SCREW CO.,   | FIELD MARKING PAINT | 6/2025 | 239550       | 3,610.00  |
| 25-17000                                  | 01-1365  | OFFICE DEPOT                 | RECEIPT BOOK        | 6/2025 | 421963527001 | 27.60     |
| 25-17124                                  | 01-1462  | SOUTHERN TIRE MART, LLC      | TUBE FOR TIRE       | 6/2025 | 2560211844   | 28.00     |
| 25-17071                                  | 01-1492  | TATER ENTERPRISES LLC        | BLADES              | 6/2025 | 10776        | 9.24      |
| 25-17043                                  | 01-1810  | LOWE'S                       | NOZZLE/HOSE         | 6/2025 | 96430        | 266.84    |
| 25-17145                                  | 01-1810  | LOWE'S                       | ALLEN WRENCH SET    | 6/2025 | 78503        | 94.05     |
| 25-17228                                  | 01-1907  | CLARK OIL COMPANY            | GAS - FUEL          | 6/2025 | 05/31/2025   | 1,593.07  |
| 25-17104                                  | 01-2612  | COMFORT AIR                  | HVAC REPAIR         | 6/2025 | 13661        | 1,200.00  |
| 25-17194                                  | 01-2612  | COMFORT AIR                  | HVAC REPAIR         | 6/2025 | 13669        | 500.00    |
| 25-17096                                  | 01-2935  | CINTAS CORPORATION #28K      | UNIFORM CONTRACT    | 6/2025 | 4231960013   | 59.73     |
| 25-17179                                  | 01-2935  | CINTAS CORPORATION #28K      | UNIFORM CONTRACT    | 6/2025 | 4232613026   | 59.73     |
| 25-17018                                  | 01-3574  | COATS TREE SERVICE           | LIMB REMOVAL        | 6/2025 | 1103         | 1,400.00  |
| 25-16535                                  | 01-3708  | ALEXENDER'S                  | TRENCHER RENTAL     | 6/2025 | 120934439    | 700.00    |
| DEPARTMENT TOTAL:                         |          |                              |                     |        |              | 26,482.86 |

| P.O.#             | VENDOR # | NAME                                                  | SUMMARY DESCRIPTION  | DATE   | INVOICE     | AMOUNT   |
|-------------------|----------|-------------------------------------------------------|----------------------|--------|-------------|----------|
| DEPARTMENT: 560   |          |                                                       |                      |        |             |          |
| 25-17043          | 01-1810  | ELLIS CENTER<br>LOWE'S                                | NOZZLE/HOSE          | 6/2025 | 82892       | 56.18    |
| DEPARTMENT TOTAL: |          |                                                       |                      |        |             | 56.18    |
| DEPARTMENT: 561   |          |                                                       |                      |        |             |          |
| 25-17122          | 01-1143  | SENIOR CITIZENS BUILDING<br>DIXIE PUMP & SUPPLY, INC. | LIQUID FIRE          | 6/2025 | 889382      | 26.46    |
| 25-17043          | 01-1810  | LOWE'S                                                | NOZZLE/HOSE          | 6/2025 | 85231       | 22.78    |
| DEPARTMENT TOTAL: |          |                                                       |                      |        |             | 49.24    |
| DEPARTMENT: 562   |          |                                                       |                      |        |             |          |
| 25-17043          | 01-1810  | CAMERON CENTER, GEN OFC<br>LOWE'S                     | NOZZLE/HOSE          | 6/2025 | 82892       | 52.03    |
| 25-17228          | 01-1907  | CLARK OIL COMPANY                                     | GAS - FUEL           | 6/2025 | 05/31/2025  | 40.50    |
| DEPARTMENT TOTAL: |          |                                                       |                      |        |             | 92.53    |
| DEPARTMENT: 563   |          |                                                       |                      |        |             |          |
| 25-17122          | 01-1143  | SWIMMING POOLS<br>DIXIE PUMP & SUPPLY, INC.           | LIQUID FIRE          | 6/2025 | 889443      | 34.92    |
| 25-17109          | 01-1336  | MISSISSIPPI POWER COMPANY                             | ELECTRICAL SERVICES  | 5/2025 | 05/21/2025  | 86.72    |
| 25-17079          | 01-1480  | THE PRINT PRESS                                       | LIFEGUARD SHIRTS     | 6/2025 | 40180       | 247.15   |
| 25-17145          | 01-1810  | LOWE'S                                                | ALLEN WRENCH SET     | 6/2025 | 71908       | 29.87    |
| 25-17093          | 01-3190  | MILES POOL SUPPLIES                                   | CHEMICALS            | 6/2025 | 4466        | 3,928.80 |
| 25-17164          | 01-3190  | MILES POOL SUPPLIES                                   | POOL CHEMICALS       | 6/2025 | 4468        | 479.85   |
| 25-17182          | 01-3305  | CAPITAL ONE TRADE CREDIT                              | (WPOP-UP TENT        | 6/2025 | 905118      | 79.00    |
| 25-17260          | 01-3305  | CAPITAL ONE TRADE CREDIT                              | (WROPE/BOLT/TOOL SET | 6/2025 | 914939      | 27.75    |
| DEPARTMENT TOTAL: |          |                                                       |                      |        |             | 4,914.06 |
| DEPARTMENT: 564   |          |                                                       |                      |        |             |          |
| 25-17178          | 01-1066  | PROGRAM ACTIVITIES<br>BLOSSMAN GAS, INC               | PROPANE              | 6/2025 | 31907599    | 38.25    |
| 25-17122          | 01-1143  | DIXIE PUMP & SUPPLY, INC.                             | LIQUID FIRE          | 6/2025 | 889581      | 1.50     |
| 25-17228          | 01-1907  | CLARK OIL COMPANY                                     | GAS - FUEL           | 6/2025 | 05/31/2025  | 63.74    |
| 25-17193          | 01-3314  | SYSCO                                                 | CONCESSION SPLIES    | 6/2025 | 381428064   | 1,507.95 |
| 25-17192          | 01-3607  | COCA COLA BOTTLING CO                                 | SOFTB                | 6/2025 | 47321609009 | 780.48   |
| DEPARTMENT TOTAL: |          |                                                       |                      |        |             | 2,391.92 |

| P.O.#             | VENDOR # | NAME                                              | SUMMARY DESCRIPTION   | DATE   | INVOICE      | AMOUNT    |
|-------------------|----------|---------------------------------------------------|-----------------------|--------|--------------|-----------|
| DEPARTMENT: 571   |          |                                                   |                       |        |              |           |
| 25-17109          | 01-1336  | MISSISSIPPI POWER COMPANY                         | ELECTRICAL SERVICES   | 5/2025 | 05/21/2025   | 16.85     |
| 25-16824          | 01-3665  | D.J.'S CARBON COPY                                | RAINCHECKS            | 6/2025 | 5/16/2025    | 10.80     |
| DEPARTMENT TOTAL: |          |                                                   |                       |        |              | 27.65     |
| DEPARTMENT: 581   |          |                                                   |                       |        |              |           |
| 25-17234          | 01-2854  | OAK PARK ALUMNI BUILDING<br>SECURITY BLANKET, INC | COMMERCIAL MONITORING | 6/2025 | 215078       | 34.95     |
| DEPARTMENT TOTAL: |          |                                                   |                       |        |              | 34.95     |
| DEPARTMENT: 584   |          |                                                   |                       |        |              |           |
| 25-17118          | 01-1066  | BLOSSMAN GAS, INC                                 | PROPANE               | 6/2025 | 31834681     | 51.45     |
| 25-17096          | 01-2935  | CINTAS CORPORATION #28K                           | UNIFORM CONTRACT      | 6/2025 | 4231960013   | 5.24      |
| 25-17179          | 01-2935  | CINTAS CORPORATION #28K                           | UNIFORM CONTRACT      | 6/2025 | 4232613026   | 5.24      |
| 25-17101          | 01-3548  | ANDI RUSSELL                                      | UMPIRE ASSIGN FEE     | 6/2025 | 895          | 200.00    |
| DEPARTMENT TOTAL: |          |                                                   |                       |        |              | 261.93    |
| DEPARTMENT: 585   |          |                                                   |                       |        |              |           |
| 25-17095          | 01-1141  | NATATORIUM<br>DIXIE ELECTRIC POWER ASSOC.         | ELECTRICAL SERVICES   | 5/2025 | 05/25/2025   | 2,616.76  |
| 25-17078          | 01-2897  | B & K ELECTRIC INC                                | LABOR/POOL PUMP       | 6/2025 | 001437       | 520.61    |
| DEPARTMENT TOTAL: |          |                                                   |                       |        |              | 3,137.37  |
| DEPARTMENT: 590   |          |                                                   |                       |        |              |           |
| 25-17122          | 01-1143  | PARKS<br>DIXIE PUMP & SUPPLY, INC.                | LIQUID FIRE           | 6/2025 | 889642       | 510.51    |
| 25-17030          | 01-1145  | DIXIE TRACTOR SALES & SERVITRIMMER                | STRING                | 6/2025 | 11500        | 226.28    |
| 25-17203          | 01-1145  | DIXIE TRACTOR SALES & SERVICHAIN                  | OIL                   | 6/2025 | 11519        | 18.99     |
| 25-17176          | 01-1156  | BRADY INDUSTRIES OF MISSISSJANITORIAL             | SUPPLIES              | 6/2025 | 9847736      | 109.44    |
| 25-17071          | 01-1492  | TATER ENTERPRISES LLC                             | BLADES                | 6/2025 | 10729        | 314.93    |
| 25-17162          | 01-1492  | TATER ENTERPRISES LLC                             | TRIMMER HEAD          | 6/2025 | 10894        | 74.85     |
| 25-17043          | 01-1810  | LOWE'S                                            | NOZZLE/HOSE           | 6/2025 | 96430        | 80.39     |
| 25-17145          | 01-1810  | LOWE'S                                            | ALLEN WRENCH SET      | 6/2025 | 78053        | 86.73     |
| 25-17228          | 01-1907  | CLARK OIL COMPANY                                 | GAS - FUEL            | 6/2025 | 05/31/2025   | 642.79    |
| 25-17123          | 01-2005  | CHANCELLOR ELECTRICAL SUPPLE                      | ELECTRICAL            | 6/2025 | 010643108-01 | 91.87     |
| 25-17096          | 01-2935  | CINTAS CORPORATION #28K                           | UNIFORM CONTRACT      | 6/2025 | 4231959928   | 60.85     |
| 25-17179          | 01-2935  | CINTAS CORPORATION #28K                           | UNIFORM CONTRACT      | 6/2025 | 4232613065   | 60.85     |
| DEPARTMENT TOTAL: |          |                                                   |                       |        |              | 2,278.48  |
| FUND TOTAL:       |          |                                                   |                       |        |              | 40,963.58 |

| P.O.#             | VENDOR # | NAME                        | SUMMARY DESCRIPTION       | DATE   | INVOICE        | AMOUNT   |
|-------------------|----------|-----------------------------|---------------------------|--------|----------------|----------|
| DEPARTMENT: 205   |          |                             | HOTEL TOURISM TAX GRANTS  |        |                |          |
| 25-16919          | 01-1143  | DIXIE PUMP & SUPPLY, INC.   | GRAB TOOL/BUCKET          | 6/2025 | 889113         | 28.46    |
| 25-17232          | 01-1151  | E. D. A. OF JONES COUNTY    | MONTHLY TOURISM MARKETING | 6/2025 | COL2025-0601   | 200.00   |
| 25-17176          | 01-1156  | BRADY INDUSTRIES OF MISSISS | JANITORIAL SUPPLIES       | 6/2025 | 10207505       | 38.05    |
| 25-17043          | 01-1810  | LOWE'S                      | NOZZLE/HOSE               | 6/2025 | 83452          | 15.18    |
| 25-17096          | 01-2935  | CINTAS CORPORATION #28K     | UNIFORM CONTRACT          | 6/2025 | 4231588729     | 38.67    |
| 25-17179          | 01-2935  | CINTAS CORPORATION #28K     | UNIFORM CONTRACT          | 6/2025 | 4232331163     | 38.67    |
| 25-17225          | 01-3639  | AMANDA ROLL                 | TOURISM CONSULTING        | 6/2025 | 2346           | 1,000.00 |
| 25-17077          | 01-3713  | AMAZON CAPITAL SERVICES,    | INWALL MAP/BOARD          | 6/2025 | 1JG4-GQYX-CTWD | 125.84   |
| 25-17224          | 01-3720  | HEDERMAN BROTHERS           | JONES CO VISITORS GUIDE   | 6/2025 | 99185-2        | 4,999.00 |
| DEPARTMENT TOTAL: |          |                             |                           |        |                | 6,483.87 |
| FUND TOTAL:       |          |                             |                           |        |                | 6,483.87 |

| P.O.#             | VENDOR # | NAME                           | SUMMARY DESCRIPTION | DATE   | INVOICE            | AMOUNT |
|-------------------|----------|--------------------------------|---------------------|--------|--------------------|--------|
| DEPARTMENT: 111   |          | AMERICORPS                     |                     |        |                    |        |
| 25-17076          | 01-2441  | SOUTH CENTRAL CLINIC SUPPORHR: | PRESCREENING        | 5/2025 | 5/28/2025 AMER DS  | 80.00  |
| 25-17240          | 01-2441  | SOUTH CENTRAL CLINIC SUPPORHR: | PRESCREENING        | 6/2025 | 6/9/2025 AMERICORP | 120.00 |
| DEPARTMENT TOTAL: |          |                                |                     |        |                    | 200.00 |
| FUND TOTAL:       |          |                                |                     |        |                    | 200.00 |

| P.O.#           | VENDOR # | NAME                                | SUMMARY DESCRIPTION | DATE   | INVOICE           | AMOUNT |
|-----------------|----------|-------------------------------------|---------------------|--------|-------------------|--------|
| <hr/>           |          |                                     |                     |        |                   |        |
| DEPARTMENT: 200 |          | POLICE DEPARTMENT                   |                     |        |                   |        |
| 25-17088        | 01-3713  | AMAZON CAPITAL SERVICES, INSUPPLIES |                     | 6/2025 | 1FM3-49GN-41DX    | 258.83 |
|                 |          |                                     |                     |        | DEPARTMENT TOTAL: | 258.83 |
|                 |          |                                     |                     |        | FUND TOTAL:       | 258.83 |

| P.O.#             | VENDOR # | NAME                        | SUMMARY DESCRIPTION       | DATE   | INVOICE       | AMOUNT    |
|-------------------|----------|-----------------------------|---------------------------|--------|---------------|-----------|
| DEPARTMENT: 302   |          |                             |                           |        |               |           |
| 25-17140          | 01-1143  | DIXIE PUMP & SUPPLY, INC.   | PIPES                     | 6/2025 | 889466        | 2,346.60  |
| 25-16713          | 01-1150  | DUNN ROADBUILDERS           | ASPHALT                   | 6/2025 | 54804.        | 8,752.21  |
| 25-17155          | 01-1386  | PHILLIPS BUILDING SUPPLY    | MATERIAL                  | 6/2025 | 828259        | 322.07    |
| 25-15493          | 01-1527  | WALTERS CONSTRUCTION COMPAN | 2ND AVENUE WATER SERVICES | 6/2025 | 7302          | 31,272.75 |
| 25-17146          | 01-1810  | LOWE'S                      | CONCRETE                  | 6/2025 | 99119         | 545.37    |
| 25-17222          | 01-2383  | TRI COUNTY READY MIX, INC.  | CONCRETE                  | 6/2025 | 18216         | 1,337.70  |
| 25-17252          | 01-3462  | FOUNDATIONS PLUS LLC        | CONCRETE                  | 6/2025 | 06/09/2025    | 2,400.00  |
| 25-17216          | 01-3569  | MMC MATERIALS INC           | CONCRETE                  | 6/2025 | 954669        | 1,640.00  |
| 25-17227          | 01-3788  | PAMELA ALLEN                | 8TH STREET BRICK WORK     | 6/2025 | JUNE 06, 2025 | 3,700.00  |
| DEPARTMENT TOTAL: |          |                             |                           |        |               | 52,316.70 |
| FUND TOTAL:       |          |                             |                           |        |               | 52,316.70 |

| P.O.#             | VENDOR # | NAME                        | SUMMARY DESCRIPTION       | DATE   | INVOICE           | AMOUNT     |
|-------------------|----------|-----------------------------|---------------------------|--------|-------------------|------------|
| <hr/>             |          |                             |                           |        |                   |            |
| DEPARTMENT: 385   |          | ARPA PROJECTS               |                           |        |                   |            |
| 25-17233          | 01-1527  | WALTERS CONSTRUCTION COMPAN | JOE WHEELER AVE ARPA UTIL | 6/2025 | JOE WHEELER PY 15 | 279,455.80 |
| DEPARTMENT TOTAL: |          |                             |                           |        |                   | 279,455.80 |
| FUND TOTAL:       |          |                             |                           |        |                   | 279,455.80 |

| P.O.#           | VENDOR # | NAME                       | SUMMARY DESCRIPTION | DATE   | INVOICE           | AMOUNT    |
|-----------------|----------|----------------------------|---------------------|--------|-------------------|-----------|
| DEPARTMENT: 386 |          | PUBLIC UTILITY PROJECTS    |                     |        |                   |           |
| 25-17263        | 01-1356  | NATIONAL BOLT & SCREW CO., |                     | 6/2025 | PMT #085601       | 84.52-    |
| 25-15684        | 01-3686  | NATIONAL WATER SERVICES    | WELL #6             | 6/2025 | 15238             | 77,268.00 |
|                 |          |                            |                     |        | DEPARTMENT TOTAL: | 77,183.48 |
|                 |          |                            |                     |        | FUND TOTAL:       | 77,183.48 |

| P.O.#             | VENDOR # | NAME                        | SUMMARY DESCRIPTION       | DATE   | INVOICE     | AMOUNT     |
|-------------------|----------|-----------------------------|---------------------------|--------|-------------|------------|
| DEPARTMENT: 710   |          |                             |                           |        |             |            |
|                   |          | WATER COLLECTIONS           |                           |        |             |            |
| 25-17114          | 01-1366  | O'REILLY AUTOMOTIVE STORES, | TAILLIGHT ASSY            | 6/2025 | 0947-230657 | 233.98     |
| 25-17228          | 01-1907  | CLARK OIL COMPANY           | GAS - FUEL                | 6/2025 | 05/31/2025  | 297.11     |
| 25-17131          | 01-1925  | AUTOZONE, INC.              | RELAY                     | 6/2025 | 00119233192 | 14.41      |
| 25-17177          | 01-1956  | VEOLIA WATER NORTH AMERICA  | JUNE 2025                 | 6/2025 | 9000215262  | 84,683.32  |
| 25-17112          | 01-2935  | CINTAS CORPORATION #28K     | JANITORIAL SUPPLIES/MATS  | 5/2025 | 4231960574  | 14.15      |
| 25-17189          | 01-2935  | CINTAS CORPORATION #28K     | JANITORIAL/MATS CH        | 6/2025 | 4232613607  | 14.15      |
| DEPARTMENT TOTAL: |          |                             |                           |        |             | 85,257.12  |
| DEPARTMENT: 723   |          |                             |                           |        |             |            |
|                   |          | WW TREATMENT PLANTS         |                           |        |             |            |
| 25-17044          | 01-1024  | AIRGAS USA, LLC             | *FOR MASSEY CLARIFIER     | 6/2025 | 9161414626  | 630.00     |
| 25-17095          | 01-1141  | DIXIE ELECTRIC POWER ASSOC. | ELECTRICAL SERVICES       | 5/2025 | 05/25/2025  | 700.98     |
| 25-17238          | 01-1141  | DIXIE ELECTRIC POWER ASSOC. | ELECTRICAL SERVICES       | 6/2025 | 06/01/2025  | 2,336.62   |
| 25-17067          | 01-1281  | LAUREL RUBBER & GASKET CO., | *SAMPLER TUBING           | 6/2025 | 324254      | 306.00     |
| 25-17051          | 01-1296  | MCNEIL TRACTOR & EQUIP.     | CO.A/C LINE HIGH SIDE     | 6/2025 | 01-28467    | 759.01     |
| 25-17109          | 01-1336  | MISSISSIPPI POWER COMPANY   | ELECTRICAL SERVICES       | 5/2025 | 05/21/2025  | 23,223.37  |
| 25-17228          | 01-1907  | CLARK OIL COMPANY           | GAS - FUEL                | 6/2025 | 05/31/2025  | 595.92     |
| 25-17177          | 01-1956  | VEOLIA WATER NORTH AMERICA  | JUNE 2025                 | 6/2025 | 9000215262  | 37,976.54  |
| 25-17050          | 01-2354  | KELLEY OIL COMPANY          | *DIESEL                   | 6/2025 | 5175163     | 1,058.25   |
| 25-17099          | 01-2354  | KELLEY OIL COMPANY          | *DIESEL                   | 6/2025 | 5175173     | 481.44     |
| 25-16343          | 01-2516  | HYDRA SERVICE, INC.         | APRIL BLANKET PO          | 6/2025 | 188773      | 150.00     |
| 25-17036          | 01-2516  | HYDRA SERVICE, INC.         | MAY BLANKET2 PO           | 6/2025 | 188761      | 7,271.82   |
| 25-17137          | 01-2516  | HYDRA SERVICE, INC.         | JUNE BLANKET PO           | 6/2025 | 189022      | 1,929.50   |
| 25-16648          | 01-2737  | POLYTEC INC.                | *LIME SLURRY 4 MASSEY     | 6/2025 | 248196      | 4,154.04   |
| 25-16996          | 01-3250  | TAYLOR SUDDEN SERVICE INC.  | 2025 GENERATOR INSPECTION | 6/2025 | 03350757    | 8,770.65   |
| 25-15876          | 01-3318  | ERIC ADAMS WELDING SERVICE  | GEAR BOX REMOVAL/INSTALL  | 6/2025 | 2997        | 4,886.75   |
| 25-17221          | 01-3344  | ECOSOUTH SERVICES OF MOBILE | DUMPSTER RENTAL MAY       | 6/2025 | INV150443   | 1,199.35   |
| DEPARTMENT TOTAL: |          |                             |                           |        |             | 96,430.24  |
| DEPARTMENT: 725   |          |                             |                           |        |             |            |
|                   |          | WATER PRODUCTION & MAINT.   |                           |        |             |            |
| 25-17055          | 01-1032  | ALLIED UNIVERSAL CORP       | *1 TON CHLORINE- WTP#3    | 6/2025 | I3019358    | 2,295.00   |
| 25-17109          | 01-1336  | MISSISSIPPI POWER COMPANY   | ELECTRICAL SERVICES       | 5/2025 | 05/21/2025  | 24,142.36  |
| 25-17228          | 01-1907  | CLARK OIL COMPANY           | GAS - FUEL                | 6/2025 | 05/31/2025  | 186.95     |
| 25-17177          | 01-1956  | VEOLIA WATER NORTH AMERICA  | JUNE 2025                 | 6/2025 | 9000215262  | 105,635.89 |
| 25-17237          | 01-1977  | LAUREL AIRPORT AUTHORITY    | JUNE2025 LEASE VEOLIA     | 6/2025 | 6625        | 465.00     |
| 25-15954          | 01-1996  | HACH COMPANY                | LAB/FIELD EQUIP-WW        | 5/2025 | 14468578.   | 30.10      |
| 25-17010          | 01-2354  | KELLEY OIL COMPANY          | *DIESEL FOR GENERATORS    | 6/2025 | 5155847     | 524.55     |
| 25-17036          | 01-2516  | HYDRA SERVICE, INC.         | MAY BLANKET2 PO           | 6/2025 | 188658      | 866.00     |
| 25-16467          | 01-2704  | MISSION COMMUNICATIONS, LLC | MYDROS FOR PLANT 2        | 6/2025 | 2008504     | 5,403.55   |
| 25-16996          | 01-3250  | TAYLOR SUDDEN SERVICE INC.  | 2025 GENERATOR INSPECTION | 6/2025 | 03350770    | 6,900.50   |
| 25-17011          | 01-3824  | MOBILE SOLVENTS & SUPPLY, I | *CL2 WELL 7 &16, WTP1     | 6/2025 | 85189       | 3,539.95   |
| DEPARTMENT TOTAL: |          |                             |                           |        |             | 149,989.85 |

| P.O.#             | VENDOR # | NAME                             | SUMMARY DESCRIPTION       | DATE   | INVOICE     | AMOUNT     |
|-------------------|----------|----------------------------------|---------------------------|--------|-------------|------------|
| DEPARTMENT: 726   |          |                                  |                           |        |             |            |
| 25-17109          | 01-1336  | MISSISSIPPI POWER COMPANY        | ELECTRICAL SERVICES       | 5/2025 | 05/21/2025  | 300.54     |
| 25-17143          | 01-1516  | UNIVERSAL AUTO PARTS, INC.       | AIR LINE                  | 6/2025 | 377164      | 201.51     |
| 25-17052          | 01-1527  | WALTERS CONSTRUCTION COMPAN      | *DIRT & 610               | 6/2025 | 7283        | 2,106.30   |
| 25-17097          | 01-1892  | SANSOM EQUIPMENT CO.             | FREIGHT NOZZLE JET TRUCK  | 5/2025 | P07955.     | 52.45      |
| 25-17228          | 01-1907  | CLARK OIL COMPANY                | GAS - FUEL                | 6/2025 | 05/31/2025  | 472.72     |
| 25-17177          | 01-1956  | VEOLIA WATER NORTH AMERICA       | JUNE 2025                 | 6/2025 | 9000215262  | 112,183.58 |
| DEPARTMENT TOTAL: |          |                                  |                           |        |             | 115,317.10 |
| DEPARTMENT: 727   |          |                                  |                           |        |             |            |
| 25-16091          | 01-1050  | B & R INDUSTRIAL SUPPLY, INSLING |                           | 6/2025 | 1047926     | 183.27     |
| 25-17092          | 01-1125  | CONSOLIDATED PIPE & SUPPLY       | HYDRANT ITEMS/VALVES      | 6/2025 | MS00410812  | 708.00     |
| 25-17063          | 01-1143  | DIXIE PUMP & SUPPLY, INC.        | *TEST PLUG                | 6/2025 | 888984      | 7.60       |
| 25-17086          | 01-1143  | DIXIE PUMP & SUPPLY, INC.        | *TUBING PINCHERS TR# 371  | 6/2025 | 889139      | 386.66     |
| 25-17091          | 01-1143  | DIXIE PUMP & SUPPLY, INC.        | *SUPPLIES FOR TRUCK #373  | 6/2025 | 889259      | 685.12     |
| 25-17119          | 01-1143  | DIXIE PUMP & SUPPLY, INC.        | 3" FAST TAP/PIPE FITTINGS | 6/2025 | 889281      | 121.39     |
| 25-17199          | 01-1143  | DIXIE PUMP & SUPPLY, INC.        | *SAWZALL BLADES           | 6/2025 | 889733      | 258.50     |
| 25-17022          | 01-1230  | INDUSTRIAL SERVICES OF LAUR      | 302                       | 6/2025 | 113232      | 14,792.56  |
| 25-17047          | 01-1386  | PHILLIPS BUILDING SUPPLY         | *CONCRETE MIX             | 6/2025 | 825796      | 270.24     |
| 25-17108          | 01-1386  | PHILLIPS BUILDING SUPPLY         | *KEYS-TERRY PADGETT BLDG  | 6/2025 | 827076      | 9.35       |
| 25-17161          | 01-1386  | PHILLIPS BUILDING SUPPLY         | *PIPE WRENCH/PLUG/PIPE DO | 6/2025 | 828175      | 44.14      |
| 25-17152          | 01-1396  | PUCKETT MACHINERY COMPANY        | REPAIR FRONT AXLE         | 6/2025 | WOHB5309700 | 9,978.21   |
| 25-17068          | 01-1516  | UNIVERSAL AUTO PARTS, INC.       | HYD HOSE REPAIR           | 6/2025 | 376110      | 183.56     |
| 25-17143          | 01-1516  | UNIVERSAL AUTO PARTS, INC.       | AIR LINE                  | 6/2025 | 373776      | 211.28     |
| 25-17148          | 01-1810  | LOWE'S                           | *PALLET QUIK CRETE        | 6/2025 | 99080       | 477.07     |
| 25-17228          | 01-1907  | CLARK OIL COMPANY                | GAS - FUEL                | 6/2025 | 05/31/2025  | 489.57     |
| 25-17177          | 01-1956  | VEOLIA WATER NORTH AMERICA       | JUNE 2025                 | 6/2025 | 9000215262  | 96,032.63  |
| 25-17050          | 01-2354  | KELLEY OIL COMPANY               | *DIESEL                   | 6/2025 | 5175164     | 496.32     |
| 25-16770          | 01-3864  | PRO-GRADE SOD & STONE LLC        | *SOD                      | 6/2025 | 12851       | 1,085.00   |
| DEPARTMENT TOTAL: |          |                                  |                           |        |             | 126,420.47 |
| FUND TOTAL:       |          |                                  |                           |        |             | 573,414.78 |

| P.O.#                                         | VENDOR # | NAME                                          | SUMMARY DESCRIPTION | DATE   | INVOICE     | AMOUNT       |
|-----------------------------------------------|----------|-----------------------------------------------|---------------------|--------|-------------|--------------|
| DEPARTMENT: 322                               |          |                                               |                     |        |             |              |
| 25-17062                                      | 01-1356  | SANITATION                                    |                     | 6/2025 | 239468      | 5.00         |
| 25-17114                                      | 01-1366  | NATIONAL BOLT & SCREW CO., BOLT FOR TRAILER   |                     | 6/2025 | 0947-231816 | 104.47       |
| 25-17068                                      | 01-1516  | O'REILLY AUTOMOTIVE STORES, TAILIGHT ASSY     |                     | 6/2025 | 376180      | 15.82        |
| 25-17143                                      | 01-1516  | UNIVERSAL AUTO PARTS, INC. HYD HOSE REPAIR    |                     | 6/2025 | 377034      | 384.47       |
| 25-17191                                      | 01-1516  | UNIVERSAL AUTO PARTS, INC. AIR LINE           |                     | 6/2025 | 377226      | 120.15       |
| 25-16847                                      | 01-1536  | UNIVERSAL AUTO PARTS, INC. HYD HOSE           |                     | 6/2025 | 1870        | 125.00       |
| 25-17228                                      | 01-1907  | WANSLEY MACHINE & DRIVE LINE DIAGNOSE PROBLEM |                     | 6/2025 | 05/31/2025  | 2,477.18     |
| 25-17247                                      | 01-3849  | CLARK OIL COMPANY                             | GAS - FUEL          | 6/2025 | 106         | 59,408.24    |
| A1 MCDUFFIE SANITATION SOLID WASTE COLLECTION |          |                                               |                     |        |             |              |
| DEPARTMENT TOTAL:                             |          |                                               |                     |        |             | 62,640.33    |
| DEPARTMENT: 323                               |          |                                               |                     |        |             |              |
| 25-17181                                      | 01-1389  | SOLID WASTE DISPOSAL                          |                     | 6/2025 | 8392        | 19,308.05    |
| 25-16938                                      | 01-1410  | PINE BELT REGIONAL SOLID                      | WASTE               | 6/2025 | 2573        | 6,160.00     |
|                                               |          | RANDY-DANNY INC                               | RUBBISH             | 6/2025 |             |              |
| DEPARTMENT TOTAL:                             |          |                                               |                     |        |             | 25,468.05    |
| DEPARTMENT: 324                               |          |                                               |                     |        |             |              |
| 25-17087                                      | 01-1280  | LANDFILL DISPOSAL                             |                     | 6/2025 | 659547      | 82.60        |
| 25-17109                                      | 01-1336  | LAUREL MACHINE & FOUNDRY COMETAL              |                     | 5/2025 | 05/21/2025  | 132.11       |
| 25-17228                                      | 01-1907  | MISSISSIPPI POWER COMPANY                     | ELECTRICAL SERVICES | 6/2025 | 05/31/2025  | 565.26       |
|                                               |          | CLARK OIL COMPANY                             | GAS - FUEL          | 6/2025 |             |              |
| DEPARTMENT TOTAL:                             |          |                                               |                     |        |             | 779.97       |
| FUND TOTAL:                                   |          |                                               |                     |        |             | 88,888.35    |
| GRAND TOTAL:                                  |          |                                               |                     |        |             | 1,246,010.86 |

## G / L R E C A P

| PERIOD | G/L ACCOUNT   | NAME                           | AMOUNT    | TOTAL     |
|--------|---------------|--------------------------------|-----------|-----------|
| 5/2025 | 001 130-606.0 | Postage                        | 14.84     |           |
| 5/2025 | 001 130-620.0 | Printing & Binding             | 165.50    |           |
| 5/2025 | 001 140-510.0 | Janitorial Supplies            | 13.70     |           |
| 5/2025 | 001 140-602.1 | Recording Fees/ Judgments      | 52.00     |           |
| 5/2025 | 001 160-600.1 | Annexation Services            | 8,583.00  |           |
| 5/2025 | 001 180-601.0 | Drug Testing                   | 220.00    |           |
| 5/2025 | 001 191-545.0 | Non-Capital Equipment          | 123.17    |           |
| 5/2025 | 001 191-605.3 | Internet Services              | 99.95     |           |
| 5/2025 | 001 192-638.0 | Maintenance & Service Cont.    | 1,518.96  |           |
| 5/2025 | 001 193-664.0 | Public Facilities Rep. & Maint | 1,750.00  |           |
| 5/2025 | 001 194-630.0 | Utilities - Electricity        | 45,596.98 |           |
| 5/2025 | 001 200-500.0 | Office Supplies                | 599.46    |           |
| 5/2025 | 001 200-561.0 | Vehicle Repair & Maint.        | 162.78    |           |
| 5/2025 | 001 200-630.0 | Utilities - Electricity        | 4,031.76  |           |
| 5/2025 | 001 200-661.0 | Vehicle Repair & Maint.        | 76.00     |           |
| 5/2025 | 001 260-630.0 | Utilities - Electricity        | 909.34    |           |
| 5/2025 | 001 300-630.0 | Utilities - Electricity        | 584.38    |           |
| 5/2025 | 001 303-630.0 | Utilities - Electricity        | 535.55    |           |
| 5/2025 | 001 400-630.0 | Utilities - Electricity        | 272.73    |           |
| 5/2025 | 001 420-630.0 | Utilities - Electricity        | 106.54    | 65,416.64 |
| 5/2025 | 100 550-630.0 | Utilities - Electricity        | 701.06    |           |
| 5/2025 | 100 551-630.0 | Utilities - Electricity        | 16,074.74 |           |
| 5/2025 | 100 563-630.0 | Utilities - Electricity        | 86.72     |           |
| 5/2025 | 100 571-630.0 | Utilities - Electricity        | 16.85     |           |
| 5/2025 | 100 585-630.0 | Utilities - Electricity        | 2,616.76  | 19,496.13 |
| 5/2025 | 111 111-601.0 | Drug Testing/ Background Check | 80.00     | 80.00     |
| 5/2025 | 400 710-600.0 | Professional & Technical Servi | 14.15     |           |
| 5/2025 | 400 723-630.0 | Utilities - Electricity        | 23,924.35 |           |
| 5/2025 | 400 725-564.0 | Public Facilities Rep. & Maint | 30.10     |           |
| 5/2025 | 400 725-630.0 | Utilities - Electricity        | 24,142.36 |           |
| 5/2025 | 400 726-564.0 | Public Facilities Rep. & Maint | 52.45     |           |
| 5/2025 | 400 726-630.0 | Utilities - Electricity        | 300.54    | 48,463.95 |
| 5/2025 | 450 324-630.0 | Utilities - Electricity        | 132.11    | 132.11    |
| 6/2025 | 001 100-638.0 | Maintenance & Service Cont.    | 3,787.98  |           |
| 6/2025 | 001 100-684.0 | Dues, Books, & Subscriptions   | 2,100.00  |           |
| 6/2025 | 001 110-600.0 | Professional & Technical Servi | 375.00    |           |
| 6/2025 | 001 110-606.0 | Postage                        | 264.69    |           |
| 6/2025 | 001 120-610.0 | Travel, Job Trng, Meals, Lodgi | 690.00    |           |
| 6/2025 | 001 123-616.0 | Promotional Advertising        | 2,148.50  |           |

## G / L R E C A P

| PERIOD | G/L ACCOUNT   | NAME                           | AMOUNT   | TOTAL |
|--------|---------------|--------------------------------|----------|-------|
| 6/2025 | 001 130-615.0 | Advertising & Publications     | 120.00   |       |
| 6/2025 | 001 140-510.0 | Janitorial Supplies            | 145.59   |       |
| 6/2025 | 001 140-600.0 | Professional & Technical Servi | 840.00   |       |
| 6/2025 | 001 140-610.0 | Travel, Job Trng, Meals, Lodgi | 1,030.00 |       |
| 6/2025 | 001 140-615.0 | Advertising & Publications     | 79.12    |       |
| 6/2025 | 001 160-600.6 | Grant Writers' Fees            | 8,671.25 |       |
| 6/2025 | 001 180-601.0 | Drug Testing                   | 280.00   |       |
| 6/2025 | 001 180-601.1 | Post Employment Physicals      | 840.00   |       |
| 6/2025 | 001 180-615.0 | Advertising & Publications     | 520.00   |       |
| 6/2025 | 001 191-545.0 | Non-Capital Equipment          | 197.29   |       |
| 6/2025 | 001 191-605.0 | Telephone Services             | 1,340.18 |       |
| 6/2025 | 001 192-525.0 | Gas & Oil                      | 187.04   |       |
| 6/2025 | 001 192-539.0 | Specific Dept. Operating Suppl | 80.54    |       |
| 6/2025 | 001 192-560.0 | Structure Repair & Maint.      | 57.03    |       |
| 6/2025 | 001 192-564.0 | Public Facilities Rep. & Maint | 2,650.65 |       |
| 6/2025 | 001 192-635.0 | Uniform & Working Apparel      | 56.22    |       |
| 6/2025 | 001 192-638.0 | Maintenance & Service Cont.    | 4,999.09 |       |
| 6/2025 | 001 193-564.0 | Public Facilities Rep. & Maint | 20.88    |       |
| 6/2025 | 001 194-630.0 | Utilities - Electricity        | 440.38   |       |
| 6/2025 | 001 200-500.0 | Office Supplies                | 154.00   |       |
| 6/2025 | 001 200-510.0 | Janitorial Supplies            | 904.10   |       |
| 6/2025 | 001 200-514.0 | K-9 Supplies                   | 1,434.40 |       |
| 6/2025 | 001 200-525.0 | Gas & Oil                      | 4,764.09 |       |
| 6/2025 | 001 200-535.0 | Uniform & Working Apparel      | 87.50    |       |
| 6/2025 | 001 200-539.0 | Specific Dept. Operating Suppl | 1,680.94 |       |
| 6/2025 | 001 200-560.0 | Structure Repair & Maint.      | 779.99   |       |
| 6/2025 | 001 200-561.0 | Vehicle Repair & Maint.        | 2,156.17 |       |
| 6/2025 | 001 200-600.0 | Professional & Technical Servi | 300.00   |       |
| 6/2025 | 001 200-606.0 | Postage                        | 394.37   |       |
| 6/2025 | 001 200-612.0 | Prisoner Services              | 1,022.76 |       |
| 6/2025 | 001 200-630.0 | Utilities - Electricity        | 98.73    |       |
| 6/2025 | 001 200-638.0 | Maintenance & Service Cont.    | 1,942.28 |       |
| 6/2025 | 001 200-661.0 | Vehicle Repair & Maint.        | 237.95   |       |
| 6/2025 | 001 200-939.0 | Specific Departmental Outlay   | 462.88   |       |
| 6/2025 | 001 220-560.0 | Structure Repair & Maint.      | 9.14     |       |
| 6/2025 | 001 220-564.0 | Public Facilities Rep. & Maint | 486.00   |       |
| 6/2025 | 001 260-510.0 | Janitorial Supplies            | 1,388.01 |       |
| 6/2025 | 001 260-525.0 | Gas & Oil                      | 712.15   |       |
| 6/2025 | 001 260-535.0 | Uniform & Working Apparel      | 57.00    |       |
| 6/2025 | 001 260-560.0 | Structure Repair & Maint.      | 38.20    |       |
| 6/2025 | 001 260-562.0 | Heavy Vehicle Repair & Maint   | 919.96   |       |
| 6/2025 | 001 260-563.0 | Eqmt Repair & Maint.           | 450.52   |       |
| 6/2025 | 001 280-525.0 | Gas & Oil                      | 145.85   |       |
| 6/2025 | 001 280-561.0 | Vehicle Repair & Maint.        | 98.72    |       |
| 6/2025 | 001 280-602.1 | Recording Fees                 | 104.00   |       |

## G / L   R E C A P

| PERIOD | G/L ACCOUNT   | NAME                           | AMOUNT   | TOTAL     |
|--------|---------------|--------------------------------|----------|-----------|
| 6/2025 | 001 280-615.0 | Advertising & Publications     | 46.08    |           |
| 6/2025 | 001 300-525.0 | Gas & Oil                      | 213.45   |           |
| 6/2025 | 001 300-535.0 | Uniform & Working Apparel      | 35.06    |           |
| 6/2025 | 001 300-539.0 | Specific Dept. Operating Suppl | 73.44    |           |
| 6/2025 | 001 301-525.0 | Gas & Oil                      | 752.99   |           |
| 6/2025 | 001 301-560.0 | Structure Repair & Maint.      | 682.48   |           |
| 6/2025 | 001 301-562.0 | Heavy Vehicle Repair & Maint   | 67.99    |           |
| 6/2025 | 001 301-563.0 | Eqmt Repair & Maint.           | 840.00   |           |
| 6/2025 | 001 302-525.0 | Gas & Oil                      | 917.98   |           |
| 6/2025 | 001 302-539.0 | Specific Dept. Operating Suppl | 673.43   |           |
| 6/2025 | 001 302-561.0 | Vehicle Repair & Maint.        | 8.77     |           |
| 6/2025 | 001 302-563.0 | Eqmt Repair & Maint.           | 1,474.73 |           |
| 6/2025 | 001 303-525.0 | Gas & Oil                      | 198.69   |           |
| 6/2025 | 001 303-535.0 | Uniform & Working Apparel      | 324.39   |           |
| 6/2025 | 001 303-539.0 | Specific Dept. Operating Suppl | 499.00   |           |
| 6/2025 | 001 304-526.0 | Stock Supplies                 | 214.48   |           |
| 6/2025 | 001 400-515.0 | Feed for Animals               | 109.80   |           |
| 6/2025 | 001 400-525.0 | Gas & Oil                      | 313.51   |           |
| 6/2025 | 001 400-545.0 | Non-Capital Equipment          | 56.83    |           |
| 6/2025 | 001 400-560.0 | Structure Repair & Maint.      | 212.70   |           |
| 6/2025 | 001 400-561.0 | Vehicle Repair & Maint.        | 554.97   |           |
| 6/2025 | 001 400-638.0 | Maintenance & Service Cont.    | 84.33    |           |
| 6/2025 | 001 420-525.0 | Gas & Oil                      | 181.95   |           |
| 6/2025 | 001 420-563.0 | Eqmt Repair & Maint.           | 91.74    |           |
| 6/2025 | 001 420-635.0 | Uniform & Working Apparel      | 48.90    | 61,428.83 |
|        |               |                                |          |           |
| 6/2025 | 100 000-111.7 | Donations - Senior Citizens    | 465.91   |           |
| 6/2025 | 100 550-500.0 | Office Supplies                | 35.24    |           |
| 6/2025 | 100 550-635.0 | Uniform & Working Apparel      | 11.72    |           |
| 6/2025 | 100 550-638.0 | Maintenance & Service Cont.    | 22.48    |           |
| 6/2025 | 100 551-500.0 | Office Supplies                | 27.60    |           |
| 6/2025 | 100 551-510.0 | Janitorial Supplies            | 634.52   |           |
| 6/2025 | 100 551-525.0 | Gas & Oil                      | 1,593.07 |           |
| 6/2025 | 100 551-545.0 | Non-Capital Equipment          | 94.05    |           |
| 6/2025 | 100 551-560.0 | Structure Repair & Maint.      | 2,299.80 |           |
| 6/2025 | 100 551-563.0 | Eqmt Repair & Maint.           | 121.69   |           |
| 6/2025 | 100 551-564.0 | Public Facilities Rep. & Maint | 2,567.93 |           |
| 6/2025 | 100 551-635.0 | Uniform & Working Apparel      | 119.46   |           |
| 6/2025 | 100 551-660.0 | Structure Repair & Maint.      | 1,550.00 |           |
| 6/2025 | 100 551-671.0 | Tree Maintenance               | 1,400.00 |           |
| 6/2025 | 100 560-500.0 | Office Supplies                | 56.18    |           |
| 6/2025 | 100 561-560.0 | Structure Repair & Maint.      | 49.24    |           |
| 6/2025 | 100 562-525.0 | Gas & Oil                      | 40.50    |           |
| 6/2025 | 100 562-564.0 | Public Facilities Rep. & Maint | 52.03    |           |
| 6/2025 | 100 563-513.0 | Chemical Supplies              | 4,408.65 |           |

## G / L   R E C A P

| PERIOD | G/L ACCOUNT   | NAME                           | AMOUNT     | TOTAL      |
|--------|---------------|--------------------------------|------------|------------|
| 6/2025 | 100 563-535.0 | Uniform & Working Apparel      | 247.15     |            |
| 6/2025 | 100 563-539.0 | Specific Dept. Operating Suppl | 79.00      |            |
| 6/2025 | 100 563-564.0 | Public Facilities Rep. & Maint | 92.54      |            |
| 6/2025 | 100 564-525.0 | Gas & Oil                      | 63.74      |            |
| 6/2025 | 100 564-539.0 | Specific Dept. Operating Suppl | 2,328.18   |            |
| 6/2025 | 100 571-539.0 | Specific Dept. Operating Suppl | 10.80      |            |
| 6/2025 | 100 581-638.0 | Maintenance & Serv Contracts   | 34.95      |            |
| 6/2025 | 100 584-539.0 | Specific Dept. Operating Suppl | 61.93      |            |
| 6/2025 | 100 584-600.0 | Professional & Technical Servi | 200.00     |            |
| 6/2025 | 100 585-564.0 | Public Facilities Rep. & Maint | 520.61     |            |
| 6/2025 | 100 590-510.0 | Janitorial Supplies            | 147.41     |            |
| 6/2025 | 100 590-525.0 | Gas & Oil                      | 642.79     |            |
| 6/2025 | 100 590-563.0 | Eqmt Repair & Maint.           | 635.05     |            |
| 6/2025 | 100 590-564.0 | Public Facilities Rep. & Maint | 689.11     |            |
| 6/2025 | 100 590-570.0 | Landscaping                    | 42.42      |            |
| 6/2025 | 100 590-635.0 | Uniform & Working Apparel      | 121.70     | 21,467.45  |
| 6/2025 | 101 205-510.0 | Janitorial Supplies            | 66.51      |            |
| 6/2025 | 101 205-539.0 | Specific Dept. Operating Suppl | 141.02     |            |
| 6/2025 | 101 205-600.0 | Professional Services          | 5,999.00   |            |
| 6/2025 | 101 205-615.0 | Advertising & Billboards       | 200.00     |            |
| 6/2025 | 101 205-638.0 | Maint. & Service Contracts     | 77.34      | 6,483.87   |
| 6/2025 | 111 111-601.0 | Drug Testing/ Background Check | 120.00     | 120.00     |
| 6/2025 | 125 200-944.0 | Automobiles & Light Trucks     | 258.83     | 258.83     |
| 6/2025 | 341 302-948.1 | Const - Drainage Special Proje | 21,043.95  |            |
| 6/2025 | 341 302-948.6 | Const - 2025 Paving Proj - W/S | 31,272.75  | 52,316.70  |
| 6/2025 | 385 385-948.1 | Construction - Joe Wheeler Ave | 279,455.80 | 279,455.80 |
| 6/2025 | 386 386-948.6 | Misc W&S Projects              | 77,183.48  | 77,183.48  |
| 6/2025 | 400 710-525.0 | Gas & Oil                      | 297.11     |            |
| 6/2025 | 400 710-561.0 | Vehicle Repair & Maint.        | 248.39     |            |
| 6/2025 | 400 710-600.0 | Professional & Technical Servi | 14.15      |            |
| 6/2025 | 400 710-638.0 | Maintenance & Service Cont.    | 84,683.32  |            |
| 6/2025 | 400 723-513.3 | Chemical Supplies - Lime/Soda  | 4,154.04   |            |
| 6/2025 | 400 723-525.0 | Gas & Oil                      | 2,135.61   |            |
| 6/2025 | 400 723-563.0 | Eqmt Repair & Maint.           | 759.01     |            |
| 6/2025 | 400 723-600.0 | Professional & Technical Servi | 1,199.35   |            |
| 6/2025 | 400 723-630.0 | Utilities - Electricity        | 2,336.62   |            |
| 6/2025 | 400 723-638.0 | Maintenance & Service Cont.    | 37,976.54  |            |
| 6/2025 | 400 723-638.5 | Maint & Serv- Annual Generator | 5,648.16   |            |

## G / L   R E C A P

| PERIOD | G/L ACCOUNT   | NAME                           | AMOUNT       | TOTAL      |
|--------|---------------|--------------------------------|--------------|------------|
| 6/2025 | 400 723-639.0 | Specific Dept. Operating Serv. | 8,945.24     |            |
| 6/2025 | 400 723-641.0 | Bypass Pump Rentals            | 9,351.32     |            |
| 6/2025 | 400 725-513.1 | Chemical Supplies - Chlorine   | 5,834.95     |            |
| 6/2025 | 400 725-525.0 | Gas & Oil                      | 711.50       |            |
| 6/2025 | 400 725-564.0 | Public Facilities Rep. & Maint | 6,269.55     |            |
| 6/2025 | 400 725-638.0 | Maint & Service Contract - UW  | 68,968.89    |            |
| 6/2025 | 400 725-638.5 | Maint & Serv Cont - Generator  | 6,900.50     |            |
| 6/2025 | 400 725-638.6 | Maint & Serv Cont - Wells      | 36,667.00    |            |
| 6/2025 | 400 725-690.0 | Airport Property Rental        | 465.00       |            |
| 6/2025 | 400 726-525.0 | Gas & Oil                      | 472.72       |            |
| 6/2025 | 400 726-563.0 | Eqmt Repair & Maint.           | 201.51       |            |
| 6/2025 | 400 726-565.0 | Crushed Limestone              | 1,834.30     |            |
| 6/2025 | 400 726-565.1 | Dirt                           | 272.00       |            |
| 6/2025 | 400 726-638.0 | Maintenance & Service Cont.    | 83,810.30    |            |
| 6/2025 | 400 726-638.3 | Special Projects               | 28,373.28    |            |
| 6/2025 | 400 727-525.0 | Gas & Oil                      | 985.89       |            |
| 6/2025 | 400 727-561.0 | Vehicle Repair & Maint.        | 14,792.56    |            |
| 6/2025 | 400 727-563.0 | Eqmt Repair & Maint.           | 394.84       |            |
| 6/2025 | 400 727-564.0 | Public Facilities Rep. & Maint | 4,236.34     |            |
| 6/2025 | 400 727-638.0 | Maintenance & Service Cont.    | 96,032.63    |            |
| 6/2025 | 400 727-663.0 | Eqmt Repair & Maint.           | 9,978.21     | 524,950.83 |
| 6/2025 | 450 322-525.0 | Gas & Oil                      | 2,477.18     |            |
| 6/2025 | 450 322-562.0 | Heavy Vehicle Repair & Maint   | 749.91       |            |
| 6/2025 | 450 322-563.0 | Eqmt Repair & Maint.           | 5.00         |            |
| 6/2025 | 450 322-638.3 | Solid Waste Collection Service | 59,408.24    |            |
| 6/2025 | 450 323-638.0 | Maintenance & Service Cont.    | 19,308.05    |            |
| 6/2025 | 450 323-639.0 | Specific Dept. Operating Serv. | 6,160.00     |            |
| 6/2025 | 450 324-525.0 | Gas & Oil                      | 565.26       |            |
| 6/2025 | 450 324-563.0 | Eqmt Repair & Maint.           | 82.60        | 88,756.24  |
|        |               | GRAND TOTAL ESTIMATE:          | 0.00         |            |
|        |               | GRAND TOTAL ACTUAL:            | 1,246,010.86 |            |
|        |               | REPORT TOTAL:                  | 1,246,010.86 |            |