| P.O.# | VENDOR # | NAME | SUMMARY DESCRIPTION | DATE | INVOICE | AMOUNT |
|---|---|---|---|---|---|---|
| DEPARTMENT: N/A | | NON-DEPARTMENTAL | | | | |
| 26-19243 | 01-3713 | AMAZON CAPITAL SERVICES, INC | CHRISTMAS EVENT SUPPLIES | 11/2025 | 174V-PVWC-CNVR | 636.96 |
| 26-19245 | 01-3920 | TREVIPAY- WALMART BUSINESS | CHRISTMAS DECORATION | 11/2025 | 2a6d2b00 | 87.88 |
| | | | | | DEPARTMENT TOTAL: | 724.84 |
| DEPARTMENT: 120 | | MAYOR | | | | |
| 26-19148 | 01-1275 | LAUREL A-1 TIRE CENTER, INC | NEW TIRES MAYOR'S TRUCK | 11/2025 | IN30748115 | 704.80 |
| 26-19214 | 01-1544 | FLEETCOR TECHNOLOGIES (FUEL | GAS - FUEL | 11/2025 | NP69493685 | 31.68 |
| 26-19140 | 01-1925 | AUTOZONE, INC. | BRAKE PADS FOR MAYOR | 11/2025 | 00119380357 | 95.89 |
| 26-19271 | 01-3133 | WALT EVANS DECORATORS | FLOAT SUPPLIES | 11/2025 | 55532 | 325.84 |
| | | | | | DEPARTMENT TOTAL: | 1,158.21 |
| DEPARTMENT: 123 | | PUBLIC RELATIONS | | | | |
| 26-19159 | 01-3713 | AMAZON CAPITAL SERVICES, IN | PR SUPPLIES | 11/2025 | 1JXW-CJDK-79TM | 36.04 |
| | | | | | DEPARTMENT TOTAL: | 36.04 |
| DEPARTMENT: 140 | | CITY CLERK/FINANCE | | | | |
| 26-19265 | 01-1186 | GENERAL FUND PETTY CASH | FILED JUDGEMENTS | 11/2025 | INST# 22506948 | 78.00 |
| 26-19138 | 01-1286 | LEXIS NEXIS/MATTHEW BENDER | MS CODE COURT ANNOTATION | 11/2025 | 47019042 | 91.81 |
| 26-19144 | 01-1391 | PITNEY BOWES GLOBAL FINANCI | INK CARTRIDGE AND EZ SEAL | 11/2025 | 1028395097 | 234.58 |
| 26-19294 | 01-1544 | FLEETCOR TECHNOLOGIES (FUEL | GAS - FUEL | 11/2025 | NP69516459 | 39.21 |
| 26-19164 | 01-2935 | CINTAS CORPORATION #28K | JANITORIAL/MATS CH | 11/2025 | 4249528057 | 13.70 |
| 26-19262 | 01-2935 | CINTAS CORPORATION #28K | JANITORIAL/MATS CH | 11/2025 | 4250339364 | 13.70 |
| 26-19212 | 01-3505 | TLN CLEANING SERVICES LLC | JANITORIAL/GENERAL CLEAN | 11/2025 | 318 | 420.00 |
| 26-19289 | 01-3505 | TLN CLEANING SERVICES LLC | JANITORIAL/GENERAL CLEAN | 11/2025 | 320 | 500.00 |
| | | | | | DEPARTMENT TOTAL: | 1,391.00 |
| DEPARTMENT: 142 | | INSURANCE | | | | |
| 26-19160 | 01-1463 | SOUTHGROUP-GLMJ LAUREL | PROPERTY INSURANCE | 11/2025 | 272554 | 399,265.13 |
| | | | | | DEPARTMENT TOTAL: | 399,265.13 |

| P.O.# | VENDOR # | NAME | SUMMARY DESCRIPTION | DATE | INVOICE | AMOUNT |
|---|---|---|---|---|---|---|
| DEPARTMENT: 160 | | OTHER PROFESSIONAL SERVIC | | | | |
| 26-19287 | 01-1208 | HORTMAN HARLOW BASSI | PROFESSIONAL SERVICES | 11/2025 | 16-1326 | 10,416.67 |
| 26-19302 | 01-2437 | SLAUGHTER & WILLINGHAM, PLL | ANNEXATION | 11/2025 | 171 | 378.43 |
| | | | | | DEPARTMENT TOTAL: | 10,795.10 |
| DEPARTMENT: 180 | | HUMAN RESOURCES | | | | |
| 26-18831 | 01-1368 | OFFICE PRODUCTS CENTER, INC | HR: OFFICE PRODUCT | 11/2025 | 483261 | 50.96 |
| 26-19251 | 01-2059 | THE LAUREL LEADER CALL | HR: LLC SUBSCRIPTION | 11/2025 | 2025 HR ANNUAL | 65.00 |
| 26-19256 | 01-2441 | SOUTH CENTRAL CLINIC SUPPOR | HR:PRESCREENING | 11/2025 | 11/20/25 HR DRUG | 466.00 |
| 26-19258 | 01-2441 | SOUTH CENTRAL CLINIC SUPPOR | HR: PRESCREENING | 11/2025 | 11/20/202HR DRUG | 304.00 |
| | | | | | DEPARTMENT TOTAL: | 885.96 |
| DEPARTMENT: 191 | | INFORMATION TECH SERVICES | | | | |
| 26-19171 | 01-2465 | C SPIRE BUSINESS SOLUTIONS | INTERNET SERVICES | 11/2025 | 0000039339-108 | 472.99 |
| 26-19143 | 01-3440 | TEQLEASE, INC. | LEASE EXTENSION | 11/2025 | 46415 | 4,028.50 |
| 26-19115 | 01-3713 | AMAZON CAPITAL SERVICES, IN | REPLACEMENT COMPUTERS | 11/2025 | 1W4P-VVLY-6MPJ | 635.56 |
| 26-19117 | 01-3713 | AMAZON CAPITAL SERVICES, IN | REPLACEMENT COMPUTERS | 11/2025 | 139Y-P7CJ-9QJ3 | 814.62 |
| 26-19118 | 01-3713 | AMAZON CAPITAL SERVICES, IN | REPLACEMENT COMPUTERS | 11/2025 | 1T61-KR7P-9Y6L | 329.17 |
| 26-19205 | 01-3713 | AMAZON CAPITAL SERVICES, IN | COMPUTER EQUIPMENT | 11/2025 | 1MQN-FG7P-9XPM | 152.91 |
| 26-19181 | 01-3834 | JEFFREY WILLIAMS | EBAY PURCHASE | 11/2025 | ORDER13-13643-0978 | 267.50 |
| | | | | | DEPARTMENT TOTAL: | 6,701.25 |
| DEPARTMENT: 192 | | FACILITIES MAINTENANCE | | | | |
| 26-19176 | 01-1336 | MISSISSIPPI POWER COMPANY | ELECTRICAL SERVICES | 11/2025 | 10/31/2025 | 31.37 |
| 26-19246 | 01-1336 | MISSISSIPPI POWER COMPANY | ELECTRICAL SERVICES | 11/2025 | 11/10/2025 | 1,153.27 |
| 26-19128 | 01-1356 | NATIONAL BOLT & SCREW CO., | BOLTS/SCREWS | 11/2025 | 242849 | 11.56 |
| 26-19168 | 01-1544 | FLEETCOR TECHNOLOGIES (FUEL | GAS - FUEL | 11/2025 | NP69461727 | 179.34 |
| 26-19214 | 01-1544 | FLEETCOR TECHNOLOGIES (FUEL | GAS - FUEL | 11/2025 | NP69493685 | 101.14 |
| 26-19294 | 01-1544 | FLEETCOR TECHNOLOGIES (FUEL | GAS - FUEL | 11/2025 | NP69516459 | 120.27 |
| 26-19103 | 01-1810 | LOWE'S | BATTERIES | 11/2025 | 72142 | 21.83 |
| 26-19172 | 01-1810 | LOWE'S | EXTENSION CORDS | 11/2025 | 90908 | 249.48 |
| 26-19186 | 01-1810 | LOWE'S | POTTING SOIL | 11/2025 | 71819. | 332.18 |
| 26-19217 | 01-2005 | CHANCELLOR ELECTRICAL SUPPL | LIGHT CONTACT | 11/2025 | 010656485-01 | 633.00 |
| 26-19068 | 01-2882 | TK ELEVATOR CORPORATION | SERVICE CALL | 11/2025 | TK-2025-00231199 | 1,992.05 |
| 26-19149 | 01-2935 | CINTAS CORPORATION #28K | UNIFORM CONTRACT | 11/2025 | 4249527361 | 26.77 |
| 26-19164 | 01-2935 | CINTAS CORPORATION #28K | JANITORIAL/MATS CH | 11/2025 | 4249528057 | 33.96 |
| 26-19244 | 01-2935 | CINTAS CORPORATION #28K | UNIFORM CONTRACT | 11/2025 | 4250338665 | 26.77 |
| 26-19262 | 01-2935 | CINTAS CORPORATION #28K | JANITORIAL/MATS CH | 11/2025 | 4250339364 | 33.96 |
| | | | | | DEPARTMENT TOTAL: | 4,946.95 |

| P.O.# | VENDOR # | NAME | SUMMARY DESCRIPTION | DATE | INVOICE | AMOUNT |
|---|---|---|---|---|---|---|
| DEPARTMENT: 193 | | DEPOT MAINTENANCE | | | | |
| 26-19176 | 01-1336 | MISSISSIPPI POWER COMPANY | ELECTRICAL SERVICES | 11/2025 | 10/31/2025 | 1,029.81 |
| | | | | | DEPARTMENT TOTAL: | 1,029.81 |
| DEPARTMENT: 194 | | STREET LIGHTING | | | | |
| 26-19176 | 01-1336 | MISSISSIPPI POWER COMPANY | ELECTRICAL SERVICES | 11/2025 | 10/31/2025 | 3,854.91 |
| 26-19246 | 01-1336 | MISSISSIPPI POWER COMPANY | ELECTRICAL SERVICES | 11/2025 | 11/10/2025 | 8,784.88 |
| | | | | | DEPARTMENT TOTAL: | 12,639.79 |
| DEPARTMENT: 200 | | POLICE DEPARTMENT | | | | |
| 26-18641 | 01-1156 | BRADY INDUSTRIES OF MISSISS | JANITORAL SUPPLIES | 11/2025 | 10919061 | 92.88 |
| 26-18652 | 01-1247 | JONES CO ADULT DETENTION FA | PRISONER SERVICES | 11/2025 | 956 | 10,305.00 |
| 26-19240 | 01-1275 | LAUREL A-1 TIRE CENTER, INC | TIRE REPAIR | 11/2025 | IN30748270 | 825.16 |
| 26-19176 | 01-1336 | MISSISSIPPI POWER COMPANY | ELECTRICAL SERVICES | 11/2025 | 10/31/2025 | 1,201.32 |
| 26-19246 | 01-1336 | MISSISSIPPI POWER COMPANY | ELECTRICAL SERVICES | 11/2025 | 11/10/2025 | 900.77 |
| 26-19089 | 01-1365 | OFFICE DEPOT | OFFICE SUPPLIES | 11/2025 | 447419740001 | 104.97 |
| 26-19201 | 01-1366 | O'REILLY AUTOMOTIVE STORES, | THROTTLE BODY ASSY. | 11/2025 | 0947-267188 | 187.85 |
| 26-19225 | 01-1386 | PHILLIPS BUILDING SUPPLY | SUPPLIES | 11/2025 | 865411 | 36.97 |
| 26-19208 | 01-1415 | RENT ALL OF LAUREL, INC. | SOD CUTTER BLADE | 11/2025 | 275034 | 10.00- |
| 26-19190 | 01-1465 | STATE TAX COMMISSION | UNMARKED TAG ORDER | 11/2025 | 12/02/25 UNIT 51 | 44.25 |
| 26-19072 | 01-1516 | UNIVERSAL AUTO PARTS, INC. | PARTS | 11/2025 | 395143 | 261.18 |
| 26-19198 | 01-1516 | UNIVERSAL AUTO PARTS, INC. | HYD HOSE | 11/2025 | 396793 | 13.20 |
| 26-19168 | 01-1544 | FLEETCOR TECHNOLOGIES (FUEL | GAS - FUEL | 11/2025 | NP69461727 | 1,313.28 |
| 26-19214 | 01-1544 | FLEETCOR TECHNOLOGIES (FUEL | GAS - FUEL | 11/2025 | NP69493685 | 1,814.47 |
| 26-19294 | 01-1544 | FLEETCOR TECHNOLOGIES (FUEL | GAS - FUEL | 11/2025 | NP69516459 | 1,905.09 |
| 26-19207 | 01-1664 | JONES CO EMERGENCY OPERATIO | PARTS | 11/2025 | 1676 | 16.90 |
| 26-19177 | 01-1925 | AUTOZONE, INC. | LIGHTS, CABLES | 11/2025 | 00119386686 | 672.28 |
| 26-19171 | 01-2465 | C SPIRE BUSINESS SOLUTIONS | INTERNET SERVICES | 11/2025 | 0000039339-108 | 527.04 |
| 26-19023 | 01-2473 | STAPLES INC | OFFICE SUPPLIES | 11/2025 | 6047063410 | 790.89 |
| 26-19193 | 01-2504 | OLD SOUTH FARM SUPPLY LLC | K-9 SERVICES | 11/2025 | 026636 | 116.85 |
| 26-19210 | 01-2745 | MISSISSIPPI DEPT OF PUBLIC | TRAINING | 11/2025 | 90168180 | 160.00 |
| 26-19211 | 01-2787 | COURT PROGRAMS | PRISONER SERVICES | 11/2025 | 7165147 | 8,567.70 |
| 26-18653 | 01-2935 | CINTAS CORPORATION #28K | MAT RENTAL | 11/2025 | 4245128189 | 65.09 |
| 26-18855 | 01-2935 | CINTAS CORPORATION #28K | MAT RENTAL | 11/2025 | 4246602970 | 65.09 |
| 26-19010 | 01-2935 | CINTAS CORPORATION #28K | MAT RENTAL | 11/2025 | 4248059287 | 65.09 |
| 26-19094 | 01-3449 | EARL REED | MEALS | 11/2025 | JAN26CHIEFCONFEREN | 408.00 |
| 26-19095 | 01-3469 | MICHELLE HOWELL | MEALS | 11/2025 | DEC2025MSNARCOTICS | 204.00 |
| 26-19272 | 01-3713 | AMAZON CAPITAL SERVICES, IN | SUPPLIES | 11/2025 | 1YJD-MJCR-G47R | 50.99 |
| 26-19096 | 01-3916 | ADAM CARMICHAEL | MEALS | 11/2025 | DEC2025MSNARCOTICS | 204.00 |
| | | | | | DEPARTMENT TOTAL: | 30,910.31 |

| P.O.# | VENDOR # | NAME | SUMMARY DESCRIPTION | DATE | INVOICE | AMOUNT |
|---|---|---|---|---|---|---|
| DEPARTMENT: 220 | | TRAFFIC MAINTENANCE | | | | |
| 26-19203 | 01-1516 | UNIVERSAL AUTO PARTS, INC. | OUTSTANDING INVOICES | 11/2025 | 368511 | 127.71 |
| | | | | | DEPARTMENT TOTAL: | 127.71 |
| DEPARTMENT: 260 | | FIRE DEPARTMENT | | | | |
| 26-19221 | 01-1335 | MID SOUTH UNIFORM & SUPPLY, | POLOS | 11/2025 | 663546 | 539.92 |
| 26-19176 | 01-1336 | MISSISSIPPI POWER COMPANY | ELECTRICAL SERVICES | 11/2025 | 10/31/2025 | 729.62 |
| 26-19246 | 01-1336 | MISSISSIPPI POWER COMPANY | ELECTRICAL SERVICES | 11/2025 | 11/10/2025 | 687.53 |
| 26-18700 | 01-1423 | STATE FIRE ACADEMY | FF I/II | 11/2025 | 13063 | 2,000.00 |
| 26-19088 | 01-1423 | STATE FIRE ACADEMY | WARD | 11/2025 | 12755 | 250.00 |
| 26-19113 | 01-1423 | STATE FIRE ACADEMY | BLS CARDS | 11/2025 | 33179 | 100.00 |
| 26-19185 | 01-1423 | STATE FIRE ACADEMY | MSTAT | 11/2025 | 12719 | 80.00 |
| 26-19168 | 01-1544 | FLEETCOR TECHNOLOGIES (FUEL | GAS - FUEL | 11/2025 | NP69461727 | 332.33 |
| 26-19214 | 01-1544 | FLEETCOR TECHNOLOGIES (FUEL | GAS - FUEL | 11/2025 | NP69493685 | 512.10 |
| 26-19294 | 01-1544 | FLEETCOR TECHNOLOGIES (FUEL | GAS - FUEL | 11/2025 | NP69516459 | 483.89 |
| 26-18971 | 01-2466 | DEEP SOUTH HEATING & AIR | ICE MACHINE REPAIR | 11/2025 | 11380 | 341.31 |
| 26-19037 | 01-2466 | DEEP SOUTH HEATING & AIR | HEATER/ THERMOSTAT | 11/2025 | 11382 | 1,047.74 |
| 26-19239 | 01-2653 | SUNBELT FIRE | LIGHT | 11/2025 | 00033356 | 181.99 |
| 26-18997 | 01-3713 | AMAZON CAPITAL SERVICES, IN | DEWALT BATTERIES | 11/2025 | 1XHT-G76W-CWRK | 289.48 |
| 26-19056 | 01-3713 | AMAZON CAPITAL SERVICES, IN | FLASHLIGHT BATTERIES | 11/2025 | 1M7Q-7R3C-JQ3C | 77.00 |
| 26-19129 | 01-3713 | AMAZON CAPITAL SERVICES, IN | RADIO BATTERIES | 11/2025 | 1FP3-MWYJ-KKXF | 629.19 |
| 26-19131 | 01-3713 | AMAZON CAPITAL SERVICES, IN | FLAGS | 11/2025 | 1KY3-K9L1-P1CC | 137.94 |
| 26-19150 | 01-3713 | AMAZON CAPITAL SERVICES, IN | NEW HIRE SHOES | 11/2025 | 1MDF-P6RG-KXY7 | 69.95 |
| 26-19158 | 01-3713 | AMAZON CAPITAL SERVICES, IN | CHARGER/BULBS | 11/2025 | 1W3F-DR7M-D3LQ | 102.05 |
| 26-19085 | 01-3929 | UNDERWOOD DOOR COMPANY, INC | STATION 5 DOOR REPAIR | 11/2025 | 16788 | 2,107.68 |
| | | | | | DEPARTMENT TOTAL: | 10,699.72 |
| DEPARTMENT: 280 | | INSPECTION DEPARTMENT | | | | |
| 26-19007 | 01-1365 | OFFICE DEPOT | OFFICE SUPPLIES | 11/2025 | 442686482001 | 189.42 |
| 26-19214 | 01-1544 | FLEETCOR TECHNOLOGIES (FUEL | GAS - FUEL | 11/2025 | NP69493685 | 34.62 |
| 26-19294 | 01-1544 | FLEETCOR TECHNOLOGIES (FUEL | GAS - FUEL | 11/2025 | NP69516459 | 21.46 |
| 26-19220 | 01-3713 | AMAZON CAPITAL SERVICES, IN | PRINTER PART | 11/2025 | 1K7N-WN1F-M34G | 9.49 |
| | | | | | DEPARTMENT TOTAL: | 254.99 |

| P.O.# | VENDOR # | NAME | SUMMARY DESCRIPTION | DATE | INVOICE | AMOUNT |
|---|---|---|---|---|---|---|
| DEPARTMENT: 300 | | PUBLIC WORKS ADMIN | | | | |
| 26-19097 | 01-1156 | BRADY INDUSTRIES OF MISSISS | SUPPLIES | 11/2025 | 10856537 | 238.15 |
| 26-19125 | 01-1386 | PHILLIPS BUILDING SUPPLY | LOCKS | 11/2025 | 863542 | 287.46 |
| 26-19168 | 01-1544 | FLEETCOR TECHNOLOGIES (FUEL | GAS - FUEL | 11/2025 | NP69461727 | 78.38 |
| 26-19214 | 01-1544 | FLEETCOR TECHNOLOGIES (FUEL | GAS - FUEL | 11/2025 | NP69493685 | 75.55 |
| 26-19294 | 01-1544 | FLEETCOR TECHNOLOGIES (FUEL | GAS - FUEL | 11/2025 | NP69516459 | 74.72 |
| 26-19106 | 01-2953 | AMERICAN GRAPHX | TONY'S STICKERS | 11/2025 | INV-003133 | 65.00 |
| 26-19236 | 01-3421 | H2O INNOVATION OPERATIONS & | MAINT OPERATION | 11/2025 | 2025-10 | 22,797.51 |
| | | | | | DEPARTMENT TOTAL: | 23,616.77 |
| DEPARTMENT: 301 | | STREET MAINTENANCE | | | | |
| 26-19201 | 01-1366 | O'REILLY AUTOMOTIVE STORES, | THROTTLE BODY ASSY. | 11/2025 | 0947-267823 | 88.38 |
| 26-19198 | 01-1516 | UNIVERSAL AUTO PARTS, INC. | HYD HOSE | 11/2025 | 396655 | 72.27 |
| 26-19203 | 01-1516 | UNIVERSAL AUTO PARTS, INC. | OUTSTANDING INVOICES | 11/2025 | 369418 | 309.45 |
| 26-19214 | 01-1544 | FLEETCOR TECHNOLOGIES (FUEL | GAS - FUEL | 11/2025 | NP69493685 | 77.88 |
| 26-19294 | 01-1544 | FLEETCOR TECHNOLOGIES (FUEL | GAS - FUEL | 11/2025 | NP69516459 | 164.32 |
| 26-19177 | 01-1925 | AUTOZONE, INC. | LIGHTS, CABLES | 11/2025 | 00119387412 | 81.99 |
| 26-19209 | 01-2953 | AMERICAN GRAPHX | DECALS | 11/2025 | INV-003152 | 32.50 |
| 26-19236 | 01-3421 | H2O INNOVATION OPERATIONS & | MAINT OPERATION | 11/2025 | 2025-10 | 61,664.41 |
| | | | | | DEPARTMENT TOTAL: | 62,491.20 |
| DEPARTMENT: 302 | | DRAINAGE | | | | |
| 26-18779 | 01-1145 | DIXIE TRACTOR SALES & SERVI | ENGINE ZERO TURN | 11/2025 | 11841 | 1,892.33 |
| 26-19201 | 01-1366 | O'REILLY AUTOMOTIVE STORES, | THROTTLE BODY ASSY. | 11/2025 | 0947-267751 | 55.60 |
| 26-19214 | 01-1544 | FLEETCOR TECHNOLOGIES (FUEL | GAS - FUEL | 11/2025 | NP69493685 | 183.16 |
| 26-19294 | 01-1544 | FLEETCOR TECHNOLOGIES (FUEL | GAS - FUEL | 11/2025 | NP69516459 | 196.99 |
| 26-19177 | 01-1925 | AUTOZONE, INC. | LIGHTS, CABLES | 11/2025 | 00119386681 | 210.99 |
| 26-19119 | 01-2185 | JONES COUNTY GLASS | #256 DOZIER / #222 DRAIN | 11/2025 | 65168 | 228.11 |
| 26-19209 | 01-2953 | AMERICAN GRAPHX | DECALS | 11/2025 | INV-003152 | 32.50 |
| 26-19236 | 01-3421 | H2O INNOVATION OPERATIONS & | MAINT OPERATION | 11/2025 | 2025-10 | 36,704.68 |
| 26-19102 | 01-3714 | SOUTHERN EQUIPMENT AND PART | FUEL BOWL | 11/2025 | 7733 | |
| 26-19139 | 01-3714 | SOUTHERN EQUIPMENT AND PART | | 11/2025 | 7739 | 52.21 |
| | | | | | DEPARTMENT TOTAL: | 39,556.57 |

| P.O.# | VENDOR # | NAME | SUMMARY DESCRIPTION | DATE | INVOICE | AMOUNT |
|---|---|---|---|---|---|---|
| DEPARTMENT: 303 | | PUBLIC WORKS SHOP | | | | |
| 26-19107 | 01-1462 | SOUTHERN TIRE MART, LLC | TIRE PLUGS FOR #104 | 11/2025 | 2560228098 | 12.00 |
| 26-19198 | 01-1516 | UNIVERSAL AUTO PARTS, INC. | HYD HOSE | 11/2025 | 396894 | 6.78 |
| 26-19168 | 01-1544 | FLEETCOR TECHNOLOGIES (FUEL | GAS - FUEL | 11/2025 | NP69461727 | 125.23 |
| 26-19214 | 01-1544 | FLEETCOR TECHNOLOGIES (FUEL | GAS - FUEL | 11/2025 | NP69493685 | 118.75 |
| 26-19294 | 01-1544 | FLEETCOR TECHNOLOGIES (FUEL | GAS - FUEL | 11/2025 | NP69516459 | 124.38 |
| 26-19236 | 01-3421 | H2O INNOVATION OPERATIONS & | MAINT OPERATION | 11/2025 | 2025-10 | 24,183.38 |
| | | | | | DEPARTMENT TOTAL: | 24,570.52 |
| DEPARTMENT: 304 | | PUBLIC WORKS SHOP/INVEN | | | | |
| 26-19198 | 01-1516 | UNIVERSAL AUTO PARTS, INC. | HYD HOSE | 11/2025 | 396767 | 81.39 |
| 26-19203 | 01-1516 | UNIVERSAL AUTO PARTS, INC. | OUTSTANDING INVOICES | 11/2025 | 382992 | 5.78 |
| 26-19140 | 01-1925 | AUTOZONE, INC. | BRAKE PADS FOR MAYOR | 11/2025 | 00119380358 | 22.79 |
| 26-19177 | 01-1925 | AUTOZONE, INC. | LIGHTS, CABLES | 11/2025 | 00119381412 | 399.65 |
| 26-19091 | 01-3722 | KIMBALL MIDWEST | STOCK | 11/2025 | 103912011 | 429.26 |
| | | | | | DEPARTMENT TOTAL: | 938.87 |
| DEPARTMENT: 400 | | PEST CONTROL | | | | |
| 26-19168 | 01-1544 | FLEETCOR TECHNOLOGIES (FUEL | GAS - FUEL | 11/2025 | NP69461727 | 54.81 |
| 26-19294 | 01-1544 | FLEETCOR TECHNOLOGIES (FUEL | GAS - FUEL | 11/2025 | NP69516459 | 63.65 |
| 26-18855 | 01-2935 | CINTAS CORPORATION #28K | MAT RENTAL | 11/2025 | 4246601824 | 112.44 |
| | | | | | DEPARTMENT TOTAL: | 230.90 |
| DEPARTMENT: 420 | | CEMETERY | | | | |
| 26-19168 | 01-1544 | FLEETCOR TECHNOLOGIES (FUEL | GAS - FUEL | 11/2025 | NP69461727 | 67.21 |
| 26-19214 | 01-1544 | FLEETCOR TECHNOLOGIES (FUEL | GAS - FUEL | 11/2025 | NP69493685 | 226.46 |
| 26-19149 | 01-2935 | CINTAS CORPORATION #28K | UNIFORM CONTRACT | 11/2025 | 4249527464 | 24.82 |
| 26-19244 | 01-2935 | CINTAS CORPORATION #28K | UNIFORM CONTRACT | 11/2025 | 4250338599 | 24.82 |
| | | | | | DEPARTMENT TOTAL: | 343.31 |
| | | | | | FUND TOTAL: | 633,314.95 |

| P.O.# | VENDOR # | NAME | SUMMARY DESCRIPTION | DATE | INVOICE | AMOUNT |
|---|---|---|---|---|---|---|
| DEPARTMENT: 260 | | FIRE DEPARTMENT | | | | |
| 26-19057 | 01-3523 | DELTA FIRE & SAFETY INC | K12 SAW | 11/2025 | INVLA25-0570 | 1,476.40 |
| | | | | | DEPARTMENT TOTAL: | 1,476.40 |
| | | | | | FUND TOTAL: | 1,476.40 |

| P.O.# | VENDOR # | NAME | SUMMARY DESCRIPTION | DATE | INVOICE | AMOUNT |
|---|---|---|---|---|---|---|
| DEPARTMENT: 550 | | RECREATION ADMINISTRATION | | | | |
| 26-19168 | 01-1544 | FLEETCOR TECHNOLOGIES (FUEL | GAS - FUEL | 11/2025 | NP69461727 | 65.34 |
| 26-19177 | 01-1925 | AUTOZONE, INC. | LIGHTS, CABLES | 11/2025 | 00119386681 | 210.99 |
| 26-19149 | 01-2935 | CINTAS CORPORATION #28K | UNIFORM CONTRACT | 11/2025 | 4249527464 | 17.10 |
| 26-19244 | 01-2935 | CINTAS CORPORATION #28K | UNIFORM CONTRACT | 11/2025 | 4250338599 | 17.10 |
| | | | | | DEPARTMENT TOTAL: | 310.53 |
| DEPARTMENT: 551 | | RECREATION MAINTENANCE | | | | |
| 26-19126 | 01-1143 | DIXIE PUMP & SUPPLY, INC. | PVC GLUE | 11/2025 | 901904 | 38.56 |
| 26-19162 | 01-1143 | DIXIE PUMP & SUPPLY, INC. | SPRINKLER FITTING | 11/2025 | 902008 | 57.70 |
| 26-19206 | 01-1143 | DIXIE PUMP & SUPPLY, INC. | IRRIGATION SUPPLIES | 11/2025 | 902199 | 365.34 |
| 26-19223 | 01-1145 | DIXIE TRACTOR SALES & SERVI | BLADES / OIL | 11/2025 | 11853 | 91.78 |
| 26-18934 | 01-1156 | BRADY INDUSTRIES OF MISSISS | JANITORIAL SUPPLIES | 11/2025 | 10884051 | 691.87 |
| 26-19189 | 01-1156 | BRADY INDUSTRIES OF MISSISS | PAPERTOWEL DISPENSER | 11/2025 | 10908525 | 16.73 |
| 26-19176 | 01-1336 | MISSISSIPPI POWER COMPANY | ELECTRICAL SERVICES | 11/2025 | 10/31/2025 | 332.54 |
| 26-18973 | 01-1356 | NATIONAL BOLT & SCREW CO., | AEROSOL FIELD PAINT | 11/2025 | 242755 | 3,648.00 |
| 26-19208 | 01-1415 | RENT ALL OF LAUREL, INC. | SOD CUTTER BLADE | 11/2025 | 274941 | 111.00 |
| 26-19145 | 01-1492 | TATER ENTERPRISES LLC | ANTI-SCALP WHEELS | 11/2025 | 14516 | 67.98 |
| 26-18746 | 01-1519 | USA MANAGEMENT LLC | BOILER REPLACEMENT | 11/2025 | 1069 | 35,620.00 |
| 26-19168 | 01-1544 | FLEETCOR TECHNOLOGIES (FUEL | GAS - FUEL | 11/2025 | NP69461727 | 529.81 |
| 26-19214 | 01-1544 | FLEETCOR TECHNOLOGIES (FUEL | GAS - FUEL | 11/2025 | NP69493685 | 410.27 |
| 26-19294 | 01-1544 | FLEETCOR TECHNOLOGIES (FUEL | GAS - FUEL | 11/2025 | NP69516459 | 453.80 |
| 26-19103 | 01-1810 | LOWE'S | BATTERIES | 11/2025 | 83490 | 47.40 |
| 26-18987 | 01-2619 | CENCO, INC. | CLEANING SPLIES | 11/2025 | INV-0925 | 1,080.00 |
| 26-19149 | 01-2935 | CINTAS CORPORATION #28K | UNIFORM CONTRACT | 11/2025 | 4249527426 | 59.23 |
| 26-19244 | 01-2935 | CINTAS CORPORATION #28K | UNIFORM CONTRACT | 11/2025 | 4250338625 | 59.23 |
| 26-18837 | 01-3524 | PRO LOCK MOBILE LOCK SMITH | KEY | 11/2025 | 1402 | 160.00 |
| 26-19161 | 01-3713 | AMAZON CAPITAL SERVICES, IN | FOLDING CHAIRS | 11/2025 | 1KK3-LTFV-PXV1 | 465.49 |
| 26-19194 | 01-3713 | AMAZON CAPITAL SERVICES, IN | TABLECLOTHS | 11/2025 | 137G-HND1-VJK1 | 126.53 |
| | | | | | DEPARTMENT TOTAL: | 44,433.26 |
| DEPARTMENT: 560 | | ELLIS CENTER | | | | |
| 26-19176 | 01-1336 | MISSISSIPPI POWER COMPANY | ELECTRICAL SERVICES | 11/2025 | 10/31/2025 | 1,660.33 |
| 26-19161 | 01-3713 | AMAZON CAPITAL SERVICES, IN | FOLDING CHAIRS | 11/2025 | 1KK3-LTFV-PXV1 | 664.46 |
| | | | | | DEPARTMENT TOTAL: | 2,324.79 |

| P.O.# | VENDOR # | NAME | SUMMARY DESCRIPTION | DATE | INVOICE | AMOUNT |
|---|---|---|---|---|---|---|
| DEPARTMENT: 561 | | SENIOR CITIZENS BUILDING | | | | |
| 26-19189 | 01-1156 | BRADY INDUSTRIES OF MISSISS | PAPERTOWEL DISPENSER | 11/2025 | 10890183 | 43.24 |
| 26-19176 | 01-1336 | MISSISSIPPI POWER COMPANY | ELECTRICAL SERVICES | 11/2025 | 10/31/2025 | 199.80 |
| | | | | | DEPARTMENT TOTAL: | 243.04 |
| DEPARTMENT: 562 | | CAMERON CENTER, GEN OFC | | | | |
| 26-19176 | 01-1336 | MISSISSIPPI POWER COMPANY | ELECTRICAL SERVICES | 11/2025 | 10/31/2025 | 1,865.23 |
| 26-19214 | 01-1544 | FLEETCOR TECHNOLOGIES (FUEL | GAS - FUEL | 11/2025 | NP69493685 | 43.95 |
| 26-19294 | 01-1544 | FLEETCOR TECHNOLOGIES (FUEL | GAS - FUEL | 11/2025 | NP69516459 | 45.52 |
| | | | | | DEPARTMENT TOTAL: | 1,954.70 |
| DEPARTMENT: 563 | | SWIMMING POOLS | | | | |
| 26-19176 | 01-1336 | MISSISSIPPI POWER COMPANY | ELECTRICAL SERVICES | 11/2025 | 10/31/2025 | 208.99 |
| | | | | | DEPARTMENT TOTAL: | 208.99 |
| DEPARTMENT: 564 | | PROGRAM ACTIVITIES | | | | |
| 26-19168 | 01-1544 | FLEETCOR TECHNOLOGIES (FUEL | GAS - FUEL | 11/2025 | NP69461727 | 70.08 |
| 26-19142 | 01-3665 | D.J.'S CARBON COPY | BASKETBALL COPIES | 11/2025 | 11/10/2025 | 120.00 |
| 26-19137 | 01-3920 | TREVIPAY- WALMART BUSINESS | COLORED PAPER | 11/2025 | fa1ae505 | 19.97 |
| | | | | | DEPARTMENT TOTAL: | 210.05 |
| DEPARTMENT: 571 | | TENNIS COURTS | | | | |
| 26-19176 | 01-1336 | MISSISSIPPI POWER COMPANY | ELECTRICAL SERVICES | 11/2025 | 10/31/2025 | 146.74 |
| | | | | | DEPARTMENT TOTAL: | 146.74 |
| DEPARTMENT: 581 | | OAK PARK ALUMNI BUILDING | | | | |
| 26-19176 | 01-1336 | MISSISSIPPI POWER COMPANY | ELECTRICAL SERVICES | 11/2025 | 10/31/2025 | 348.20 |
| | | | | | DEPARTMENT TOTAL: | 348.20 |

| P.O.# | VENDOR # | NAME | SUMMARY DESCRIPTION | DATE | INVOICE | AMOUNT |
|---|---|---|---|---|---|---|
| DEPARTMENT: 584 | | SOFTBALL | | | | |
| 26-19166 | 01-1066 | BLOSSMAN GAS, INC | PROPANE | 11/2025 | 33522668 | 61.25 |
| 26-19149 | 01-2935 | CINTAS CORPORATION #28K | UNIFORM CONTRACT | 11/2025 | 4249527426 | 5.24 |
| 26-19244 | 01-2935 | CINTAS CORPORATION #28K | UNIFORM CONTRACT | 11/2025 | 4250338625 | 5.24 |
| 26-19155 | 01-3314 | SYSCO | CONCESSION SUPPLIES | 11/2025 | 381576691 | 3,860.36 |
| 26-19152 | 01-3604 | COCA COLA BOTTLING CO BASEB | DRINKS/CONCESSIONS | 11/2025 | 49751723026 | 699.84 |
| 26-19153 | 01-3606 | COCA COLA BOTTLING CO SOFTB | DRINKS/CONCESSIONS | 11/2025 | 49751723020 | 322.32 |
| 26-19154 | 01-3607 | COCA COLA BOTTLING CO SOFTB | DRINKS/CONCESSIONS | 11/2025 | 49751723023 | 275.04 |
| | | | | | DEPARTMENT TOTAL: | 5,229.29 |
| DEPARTMENT: 590 | | PARKS | | | | |
| 26-19162 | 01-1143 | DIXIE PUMP & SUPPLY, INC. | SPRINKLER FITTING | 11/2025 | 901965 | 15.30 |
| 26-19110 | 01-1145 | DIXIE TRACTOR SALES & SERVI | PARTS | 11/2025 | 11839 | 99.30 |
| 26-19223 | 01-1145 | DIXIE TRACTOR SALES & SERVI | BLADES / OIL | 11/2025 | 11853 | 71.88 |
| 26-19146 | 01-1160 | ENDOM WELDING & TRAILER REP | UTILITY TRAILER | 11/2025 | S 82315 | 39.56 |
| 26-19187 | 01-1275 | LAUREL A-1 TIRE CENTER, INC | TIRE | 11/2025 | IN30748141 | 87.83 |
| 26-19145 | 01-1492 | TATER ENTERPRISES LLC | ANTI-SCALP WHEELS | 11/2025 | 9807 | 143.88 |
| 26-19224 | 01-1492 | TATER ENTERPRISES LLC | BATTERY / HOSE | 11/2025 | 14576 | 92.43 |
| 26-19168 | 01-1544 | FLEETCOR TECHNOLOGIES (FUEL | GAS - FUEL | 11/2025 | NP69461727 | 380.79 |
| 26-19214 | 01-1544 | FLEETCOR TECHNOLOGIES (FUEL | GAS - FUEL | 11/2025 | NP69493685 | 317.57 |
| 26-19294 | 01-1544 | FLEETCOR TECHNOLOGIES (FUEL | GAS - FUEL | 11/2025 | NP69516459 | 388.26 |
| 26-19186 | 01-1810 | LOWE'S | POTTING SOIL | 11/2025 | 93147 | 553.99 |
| 26-19234 | 01-1965 | COLEMAN NURSERY | FLOWERS | 11/2025 | 0064005 | 159.00 |
| 26-19183 | 01-2068 | HONDA OF LAUREL | MOWER REPAIR | 11/2025 | 4393521 | 328.15 |
| 26-19149 | 01-2935 | CINTAS CORPORATION #28K | UNIFORM CONTRACT | 11/2025 | 4249527399 | 94.45 |
| 26-19244 | 01-2935 | CINTAS CORPORATION #28K | UNIFORM CONTRACT | 11/2025 | 4250338692 | 78.43 |
| 26-19261 | 01-3459 | BLOOM & BUSHES, TOO | FLOWERS | 11/2025 | 390883 | 347.64 |
| 26-19276 | 01-3920 | TREVIPAY- WALMART BUSINESS | CHRISTMAS DECOR | 11/2025 | da0e9594 | 83.70 |
| | | | | | DEPARTMENT TOTAL: | 3,282.16 |
| | | | | | FUND TOTAL: | 58,691.75 |

FUND: 101- HOTEL TOURISM TAX GRANTS SUMMARY REPORT

| P.O.# | VENDOR # | NAME | SUMMARY DESCRIPTION | DATE | INVOICE | AMOUNT |
|---|---|---|---|---|---|---|
| DEPARTMENT: 205 | | HOTEL TOURISM TAX GRANTS | | | | |
| 26-19176 | 01-1336 | MISSISSIPPI POWER COMPANY | ELECTRICAL SERVICES | 11/2025 | 10/31/2025 | 341.18 |
| 26-19295 | 01-2854 | SECURITY BLANKET, INC | COMMERCIAL MONITORING | 11/2025 | 221306 | 34.95 |
| 26-19149 | 01-2935 | CINTAS CORPORATION #28K | UNIFORM CONTRACT | 11/2025 | 4247744297 | 77.34 |
| 26-19244 | 01-2935 | CINTAS CORPORATION #28K | UNIFORM CONTRACT | 11/2025 | 4249971070 | 116.01 |
| 26-19296 | 01-3644 | COMPASS MEDIA LLC | DISPLAY AD/SEARCH ENGINE | 11/2025 | 2025ci-9533 | 6,150.00 |
| 26-19194 | 01-3713 | AMAZON CAPITAL SERVICES, IN | TABLECLOTHS | 11/2025 | 171X-R3RF-LRKL | 42.51 |
| 26-19276 | 01-3920 | TREVIPAY- WALMART BUSINESS | CHRISTMAS DECOR | 11/2025 | 0086755f | 120.64 |
| | | | | | DEPARTMENT TOTAL: | 6,882.63 |
| DEPARTMENT: 925 | | APPROPRIATIONS TO OTHERS | | | | |
| 26-19188 | 01-3814 | NURTURE OUR FUTURE | EVENT SPONSORSHIP | 11/2025 | 2026BOOTSANDBLING | 1,000.00 |
| | | | | | DEPARTMENT TOTAL: | 1,000.00 |
| | | | | | FUND TOTAL: | 7,882.63 |

FUND: 125- POLICE DEPT SEIZURE FUND SUMMARY REPORT

| P.O.# | VENDOR # | NAME | SUMMARY DESCRIPTION | DATE | INVOICE | AMOUNT |
|---|---|---|---|---|---|---|
| DEPARTMENT: 200 | | POLICE DEPARTMENT | | | | |
| 26-18691 | 01-3496 | SAUL MINEROFF ELECTRONICS I | ELECTRONICS | 11/2025 | 12018 | 3,415.00 |
| | | | | | DEPARTMENT TOTAL: | 3,415.00 |
| | | | | | FUND TOTAL: | 3,415.00 |

FUND: 301- COMP STR IMPROVEMENT FD SUMMARY REPORT

| P.O.# | VENDOR # | NAME | SUMMARY DESCRIPTION | DATE | INVOICE | AMOUNT |
|---|---|---|---|---|---|---|
| DEPARTMENT: 301 | | STREET IMPROVEMENTS | | | | |
| 26-19285 | 01-1359 | NEEL-SCHAFFER, INC | PROFESSIONAL SERVICES | 11/2025 | 1111530 | 37,391.70 |
| | | | | | DEPARTMENT TOTAL: | 37,391.70 |
| | | | | | FUND TOTAL: | 37,391.70 |

| P.O.# | VENDOR # | NAME | SUMMARY DESCRIPTION | DATE | INVOICE | AMOUNT |
|---|---|---|---|---|---|---|
| DEPARTMENT: 312 | | WEST DRIVE BRIDGE | | | | |
| 26-19285 | 01-1359 | NEEL-SCHAFFER, INC | PROFESSIONAL SERVICES | 11/2025 | 1110978 | 22,453.50 |
| | | | | | DEPARTMENT TOTAL: | 22,453.50 |
| | | | | | FUND TOTAL: | 22,453.50 |

| P.O.# | VENDOR # | NAME | SUMMARY DESCRIPTION | DATE | INVOICE | AMOUNT |
|---|---|---|---|---|---|---|
| DEPARTMENT: 301 | | STREET MAINTENANCE | | | | |
| 26-19285 | 01-1359 | NEEL-SCHAFFER, INC | PROFESSIONAL SERVICES | 11/2025 | 1110977 | 29,314.38 |
| | | | | | DEPARTMENT TOTAL: | 29,314.38 |
| | | | | | FUND TOTAL: | 29,314.38 |

FUND: 338- RAISE GRANT PROJECT SUMMARY REPORT

| P.O.# | VENDOR # | NAME | SUMMARY DESCRIPTION | DATE | INVOICE | AMOUNT |
|---|---|---|---|---|---|---|
| DEPARTMENT: 301 | | STREET IMPRV - RAISE GRAN | | | | |
| 26-19285 | 01-1359 | NEEL-SCHAFFER, INC | PROFESSIONAL SERVICES | 11/2025 | 1110979 | 78,173.38 |
| | | | | | DEPARTMENT TOTAL: | 78,173.38 |
| | | | | | FUND TOTAL: | 78,173.38 |

FUND: 340- ROAD & BRIDGE FUND SUMMARY REPORT

| P.O.# | VENDOR # | NAME | SUMMARY DESCRIPTION | DATE | INVOICE | AMOUNT |
|---|---|---|---|---|---|---|
| DEPARTMENT: 301 | | ROAD & BRIDGE FUND | | | | |
| 26-19285 | 01-1359 | NEEL-SCHAFFER, INC | PROFESSIONAL SERVICES | 11/2025 | 111532 | 12,000.00 |
| | | | | | DEPARTMENT TOTAL: | 12,000.00 |
| | | | | | FUND TOTAL: | 12,000.00 |

| P.O.# | VENDOR # | NAME | SUMMARY DESCRIPTION | DATE | INVOICE | AMOUNT |
|---|---|---|---|---|---|---|
| DEPARTMENT: 302 | | INFRASTRUCTURE MODERIZATI | | | | |
| 26-18612 | 01-1150 | DUNN ROADBUILDERS | ASPHALT | 11/2025 | 56144 | 12,224.86 |
| 26-19124 | 01-2701 | DELTA INDUSTRIES INC. | CONCRETE | 11/2025 | 904716 | 499.00 |
| 26-19199 | 01-2701 | DELTA INDUSTRIES INC. | CONCRETE | 11/2025 | 905580 | 820.00 |
| | | | | | DEPARTMENT TOTAL: | 13,543.86 |
| | | | | | FUND TOTAL: | 13,543.86 |

| P.O.# | VENDOR # | NAME | SUMMARY DESCRIPTION | DATE | INVOICE | AMOUNT |
|---|---|---|---|---|---|---|
| DEPARTMENT: 385 | | ARPA PROJECTS | | | | |
| 26-19288 | 01-1527 | WALTERS CONSTRUCTION COMPAN | JOE WHEELERAVE ARPA FINAL | 11/2025 | JOEWHEELERARPA19 | 199,643.70 |
| | | | | | DEPARTMENT TOTAL: | 199,643.70 |
| | | | | | FUND TOTAL: | 199,643.70 |

| P.O.# | VENDOR # | NAME | SUMMARY DESCRIPTION | DATE | INVOICE | AMOUNT |
|---|---|---|---|---|---|---|
| DEPARTMENT: 710 | | WATER COLLECTIONS | | | | |
| 26-19174 | 01-1542 | ARISTA INFORMATION SYSTEMS, | POSTAGE & PRINTING | 11/2025 | INV-AIS-0012973 | 5,803.27 |
| 26-19168 | 01-1544 | FLEETCOR TECHNOLOGIES (FUEL | GAS - FUEL | 11/2025 | NP69461727 | 151.67 |
| 26-19214 | 01-1544 | FLEETCOR TECHNOLOGIES (FUEL | GAS - FUEL | 11/2025 | NP69493685 | 138.32 |
| 26-19294 | 01-1544 | FLEETCOR TECHNOLOGIES (FUEL | GAS - FUEL | 11/2025 | NP69516459 | 110.57 |
| 26-19164 | 01-2935 | CINTAS CORPORATION #28K | JANITORIAL/MATS CH | 11/2025 | 4249528057 | 20.84 |
| 26-19262 | 01-2935 | CINTAS CORPORATION #28K | JANITORIAL/MATS CH | 11/2025 | 4250339364 | 20.84 |
| | | | | | DEPARTMENT TOTAL: | 6,245.51 |
| DEPARTMENT: 723 | | WW TREATMENT PLANTS | | | | |
| 26-18995 | 01-1068 | BONNER ANALYTICAL TESTING C | QUARTERLY INDUSTRIAL SAMP | 11/2025 | 2510478 | 1,083.80 |
| 26-18996 | 01-1068 | BONNER ANALYTICAL TESTING C | QUARTERLY NH3&PHOSPHORUS | 11/2025 | 2510239 | 452.00 |
| 26-19176 | 01-1336 | MISSISSIPPI POWER COMPANY | ELECTRICAL SERVICES | 11/2025 | 10/31/2025 | 30,769.22 |
| 26-19246 | 01-1336 | MISSISSIPPI POWER COMPANY | ELECTRICAL SERVICES | 11/2025 | 11/10/2025 | 1,837.15 |
| 26-19168 | 01-1544 | FLEETCOR TECHNOLOGIES (FUEL | GAS - FUEL | 11/2025 | NP69461727 | 404.16 |
| 26-19214 | 01-1544 | FLEETCOR TECHNOLOGIES (FUEL | GAS - FUEL | 11/2025 | NP69493685 | 463.04 |
| 26-19294 | 01-1544 | FLEETCOR TECHNOLOGIES (FUEL | GAS - FUEL | 11/2025 | NP69516459 | 488.90 |
| 26-19179 | 01-1810 | LOWE'S | *WHEELBARROW SMYLY | 11/2025 | 91297 | 179.55 |
| 26-19219 | 01-2048 | MAC'S COMMERCIAL HEATING & | *YEARLY MAINTENANCE AGREE | 11/2025 | 30860 | 900.00 |
| 26-18902 | 01-2064 | B CLEAN, LLC | VAC OUT LS# 43,44,10, 27 | 11/2025 | 105138 | 2,426.40 |
| 26-19180 | 01-2354 | KELLEY OIL COMPANY | *OFF ROAD DIESEL | 11/2025 | 5123677 | 2,357.20 |
| 26-19231 | 01-2354 | KELLEY OIL COMPANY | DIESEL | 11/2025 | 5123686 | 1,595.00 |
| 26-19171 | 01-2465 | C SPIRE BUSINESS SOLUTIONS | INTERNET SERVICES | 11/2025 | 0000039339-108 | 328.00 |
| 26-18645 | 01-2516 | HYDRA SERVICE, INC. | BLANKET OCT PO | 11/2025 | 193337 | 8,815.50 |
| 26-18784 | 01-2516 | HYDRA SERVICE, INC. | NEW INFLUENT PUMP | 11/2025 | 193629 | 41,972.25 |
| 26-18843 | 01-2516 | HYDRA SERVICE, INC. | STATION CONTROLLER LS #37 | 11/2025 | 193514 | 4,989.00 |
| 26-18931 | 01-2516 | HYDRA SERVICE, INC. | SET PUMP AT LS #27 | 11/2025 | 193517 | 2,750.00 |
| 26-18630 | 01-2592 | EMD MILLIPORE CORPORATION | ANNUAL SERVICE CONT. | 11/2025 | 11967445 | 1,396.47 |
| 26-19044 | 01-2737 | POLYTEC INC. | *LIME SLURRY | 11/2025 | 256483 | 4,127.21 |
| 26-19175 | 01-3344 | ECOSOUTH SERVICES OF MOBILE | OCT DUMPSTER RENTAL | 11/2025 | INV174691 | 1,321.09 |
| | | | | | DEPARTMENT TOTAL: | 108,655.94 |
| DEPARTMENT: 725 | | WATER PRODUCTION & MAINT. | | | | |
| 26-19003 | 01-1032 | ALLIED UNIVERSAL CORP | CL2- WTP # 3 | 11/2025 | I3058193 | 2,295.00 |
| 26-19178 | 01-1068 | BONNER ANALYTICAL TESTING C | *BWN N JOE WHEELER | 11/2025 | 2511244 | 60.00 |
| 26-19269 | 01-1101 | CHEMTREAT INC. | DEC 2025 | 11/2025 | CIN010938949 | 6,460.30 |
| 26-19176 | 01-1336 | MISSISSIPPI POWER COMPANY | ELECTRICAL SERVICES | 11/2025 | 10/31/2025 | 18,390.97 |
| 26-19246 | 01-1336 | MISSISSIPPI POWER COMPANY | ELECTRICAL SERVICES | 11/2025 | 11/10/2025 | 19,558.74 |
| 26-19184 | 01-1454 | SOUTHERN CHLORINATOR | *ELECTRICAL WRK WELL #16 | 11/2025 | 31805 | 1,978.00 |
| 26-19130 | 01-1517 | HD SUPPLY, INC | *LAB SUPPLIES-WTP#2 | 11/2025 | INV00880846 | 623.92 |
| 26-19147 | 01-1517 | HD SUPPLY, INC | *CHEMKEYS | 11/2025 | INV00882947 | 4,538.21 |
| 26-19238 | 01-1517 | HD SUPPLY, INC | GLOVES/EAR PLUGS-WTP#2 | 11/2025 | INV00888647 | 117.38 |
| 26-19173 | 01-1521 | UTILITY SERVICE CO., INC. | *NOV 2025 | 11/2025 | 635946 | 7,234.64 |
| 26-19214 | 01-1544 | FLEETCOR TECHNOLOGIES (FUEL | GAS - FUEL | 11/2025 | NP69493685 | 86.54 |
| 26-19294 | 01-1544 | FLEETCOR TECHNOLOGIES (FUEL | GAS - FUEL | 11/2025 | NP69516459 | 51.81 |
| 26-18913 | 01-2589 | J.H. WRIGHT & ASSOCIATES, I | SCADA EQUIP | 11/2025 | 473785 | 3,430.00 |
| | | | | | DEPARTMENT TOTAL: | 64,825.51 |

| P.O.# | VENDOR # | NAME | SUMMARY DESCRIPTION | DATE | INVOICE | AMOUNT |
|---|---|---|---|---|---|---|
| DEPARTMENT: 726 | | SEWER LINE MAINT. | | | | |
| 26-19136 | 01-1143 | DIXIE PUMP & SUPPLY, INC. | *4"SCHEDULE/C/O ADPTR/CAP | 11/2025 | 901650 | 72.00 |
| 26-19176 | 01-1336 | MISSISSIPPI POWER COMPANY | ELECTRICAL SERVICES | 11/2025 | 10/31/2025 | 1,091.99 |
| 26-18735 | 01-1344 | MOMAR, INCORPORATED | *GREAT GRAPE SEWERCIDE | 11/2025 | PSI641455 | 6,904.00 |
| 26-19294 | 01-1544 | FLEETCOR TECHNOLOGIES (FUEL | GAS - FUEL | 11/2025 | NP69516459 | 84.63 |
| 26-19180 | 01-2354 | KELLEY OIL COMPANY | *OFF ROAD DIESEL | 11/2025 | 5123676 | 1,136.20 |
| | | | | | DEPARTMENT TOTAL: | 9,288.82 |
| DEPARTMENT: 727 | | WATER LINE MAINT. | | | | |
| 26-19202 | 01-1050 | B & R INDUSTRIAL SUPPLY, IN | *LOCATE PAINT | 11/2025 | 1074471 | 1,962.72 |
| 25-18550 | 01-1125 | CONSOLIDATED PIPE & SUPPLY | METER BOXES | 11/2025 | MS00414095 | 3,410.00 |
| 26-18983 | 01-1125 | CONSOLIDATED PIPE & SUPPLY | BRASS VALVES/COUPLINGS | 11/2025 | MS00414144 | 944.00 |
| 26-19151 | 01-1143 | DIXIE PUMP & SUPPLY, INC. | *PIPES/GALV NIPPLES | 11/2025 | 901905 | 415.96 |
| 26-19127 | 01-1462 | SOUTHERN TIRE MART, LLC | *4 TIRES- TRUCK #309 | 11/2025 | 2560228245 | 863.15 |
| 26-19203 | 01-1516 | UNIVERSAL AUTO PARTS, INC. | OUTSTANDING INVOICES | 11/2025 | 372199 | 3.22 |
| 26-19168 | 01-1544 | FLEETCOR TECHNOLOGIES (FUEL | GAS - FUEL | 11/2025 | NP69461727 | 56.38 |
| 26-19294 | 01-1544 | FLEETCOR TECHNOLOGIES (FUEL | GAS - FUEL | 11/2025 | NP69516459 | 268.54 |
| 26-18984 | 01-1997 | SOUTHERN WATERWORKS SUPPLY, | *BRASS METER COUPLING | 11/2025 | 103584 | 251.85 |
| 26-18629 | 01-3049 | ESSCO AIR CONDITIONING & HE | PLANT 1 UPSTAIRS | 11/2025 | 44778 | 2,271.25 |
| 26-19259 | 01-3828 | KORTERRA INC. | ANNUAL LOCATE MANAGEMENT | 11/2025 | 26838 | 4,200.00 |
| | | | | | DEPARTMENT TOTAL: | 14,647.07 |
| DEPARTMENT: 760 | | CONTRACT ENGINEERING | | | | |
| 26-19285 | 01-1359 | NEEL-SCHAFFER, INC | PROFESSIONAL SERVICES | 11/2025 | 1111529 | 9,030.00 |
| | | | | | DEPARTMENT TOTAL: | 9,030.00 |
| | | | | | FUND TOTAL: | 212,692.85 |

| P.O.# | VENDOR # | NAME | SUMMARY DESCRIPTION | DATE | INVOICE | AMOUNT |
|---|---|---|---|---|---|---|
| DEPARTMENT: 322 | | SANITATION | | | | |
| 26-19198 | 01-1516 | UNIVERSAL AUTO PARTS, INC. | HYD HOSE | 11/2025 | 396401 | 420.86 |
| 26-19203 | 01-1516 | UNIVERSAL AUTO PARTS, INC. | OUTSTANDING INVOICES | 11/2025 | 355075 | 259.87 |
| 26-19168 | 01-1544 | FLEETCOR TECHNOLOGIES ( | FUELGAS - FUEL | 11/2025 | NP69461727 | 861.30 |
| 26-19214 | 01-1544 | FLEETCOR TECHNOLOGIES ( | FUELGAS - FUEL | 11/2025 | NP69493685 | 1,489.29 |
| 26-19294 | 01-1544 | FLEETCOR TECHNOLOGIES ( | FUELGAS - FUEL | 11/2025 | NP69516459 | 1,377.17 |
| 26-19236 | 01-3421 | H2O INNOVATION OPERATIONS & | MAINT OPERATION | 11/2025 | 2025-10 | 24,337.98 |
| | | | | | DEPARTMENT TOTAL: | 28,746.47 |
| DEPARTMENT: 324 | | LANDFILL DISPOSAL | | | | |
| 26-19203 | 01-1516 | UNIVERSAL AUTO PARTS, INC. | OUTSTANDING INVOICES | 11/2025 | 382640 | 48.84 |
| 26-19214 | 01-1544 | FLEETCOR TECHNOLOGIES ( | FUELGAS - FUEL | 11/2025 | NP69493685 | 113.92 |
| 26-19294 | 01-1544 | FLEETCOR TECHNOLOGIES ( | FUELGAS - FUEL | 11/2025 | NP69516459 | 278.81 |
| 26-19119 | 01-2185 | JONES COUNTY GLASS | #256 DOZIER / #222 DRAIN | 11/2025 | 65168 | 386.00 |
| | | | | | DEPARTMENT TOTAL: | 827.57 |
| | | | | | FUND TOTAL: | 29,574.04 |
| | | | | | GRAND TOTAL: | 1,339,568.14 |

G / L R E C A P

| PERIOD | G/L ACCOUNT | NAME | AMOUNT | TOTAL |
|---|---|---|---|---|
| 11/2025 | 001 000-109.4 | City Public Marketing | 724.84 | |
| 11/2025 | 001 120-512.0 | Public Relations Supplies | 325.84 | |
| 11/2025 | 001 120-525.0 | Gas & Oil | 31.68 | |
| 11/2025 | 001 120-561.0 | Vehicle Repair & Maint. | 800.69 | |
| 11/2025 | 001 123-512.0 | Public Relations Supplies | 36.04 | |
| 11/2025 | 001 140-510.0 | Janitorial Supplies | 27.40 | |
| 11/2025 | 001 140-525.0 | Gas & Oil | 39.21 | |
| 11/2025 | 001 140-600.0 | Professional & Technical Servi | 920.00 | |
| 11/2025 | 001 140-602.1 | Recording Fees/ Judgments | 78.00 | |
| 11/2025 | 001 140-606.0 | Postage | 234.58 | |
| 11/2025 | 001 140-684.0 | Dues, Books, & Subscriptions | 91.81 | |
| 11/2025 | 001 142-625.3 | Insurance - Property | 399,265.13 | |
| 11/2025 | 001 160-600.0 | Professional & Technical Servi | 10,416.67 | |
| 11/2025 | 001 160-600.1 | Annexation Services | 378.43 | |
| 11/2025 | 001 180-500.0 | Office Supplies | 50.96 | |
| 11/2025 | 001 180-601.0 | Drug Testing | 360.00 | |
| 11/2025 | 001 180-601.1 | Post Employment Physicals | 410.00 | |
| 11/2025 | 001 180-615.0 | Advertising & Publications | 65.00 | |
| 11/2025 | 001 191-545.0 | Non-Capital Equipment | 152.91 | |
| 11/2025 | 001 191-605.3 | Internet Services | 472.99 | |
| 11/2025 | 001 191-638.0 | Maintenance & Service Cont. | 4,028.50 | |
| 11/2025 | 001 191-912.0 | Office/Computer Equipment | 2,046.85 | |
| 11/2025 | 001 192-525.0 | Gas & Oil | 400.75 | |
| 11/2025 | 001 192-539.0 | Specific Dept. Operating Suppl | 20.86 | |
| 11/2025 | 001 192-539.1 | Spec Op Supplies - St Lighting | 1,104.64 | |
| 11/2025 | 001 192-545.0 | Non-Capital Equipment | 122.55 | |
| 11/2025 | 001 192-630.0 | Utilities - Electricity | 1,184.64 | |
| 11/2025 | 001 192-635.0 | Uniform & Working Apparel | 53.54 | |
| 11/2025 | 001 192-638.0 | Maintenance & Service Cont. | 2,059.97 | |
| 11/2025 | 001 193-630.0 | Utilities - Electricity | 1,029.81 | |
| 11/2025 | 001 194-630.0 | Utilities - Electricity | 12,639.79 | |
| 11/2025 | 001 200-500.0 | Office Supplies | 197.85 | |
| 11/2025 | 001 200-514.0 | K-9 Supplies | 116.85 | |
| 11/2025 | 001 200-516.0 | Vehicle Decals/License Plates | 44.25 | |
| 11/2025 | 001 200-525.0 | Gas & Oil | 5,032.84 | |
| 11/2025 | 001 200-539.0 | Specific Dept. Operating Suppl | 807.79 | |
| 11/2025 | 001 200-545.0 | Non-Capital Equipment | 339.14 | |
| 11/2025 | 001 200-561.0 | Vehicle Repair & Maint. | 1,698.49 | |
| 11/2025 | 001 200-605.3 | Internet Services | 527.04 | |
| 11/2025 | 001 200-610.0 | Travel, Job Trng, Meals, Lodgi | 976.00 | |
| 11/2025 | 001 200-612.0 | Prisoner Services | 18,872.70 | |
| 11/2025 | 001 200-630.0 | Utilities - Electricity | 2,102.09 | |
| 11/2025 | 001 200-641.0 | Rentals - Machinery & Eqmt. | 195.27 | |
| 11/2025 | 001 220-545.0 | Non-Capital Equipment | 127.71 | |

G / L R E C A P

| PERIOD | G/L ACCOUNT | NAME | AMOUNT | TOTAL |
|---|---|---|---|---|
| 11/2025 | 001 260-525.0 | Gas & Oil | 1,328.32 | |
| 11/2025 | 001 260-535.0 | Uniform & Working Apparel | 609.87 | |
| 11/2025 | 001 260-539.0 | Specific Dept. Operating Suppl | 137.94 | |
| 11/2025 | 001 260-545.0 | Non-Capital Equipment | 77.00 | |
| 11/2025 | 001 260-562.0 | Heavy Vehicle Repair & Maint | 181.99 | |
| 11/2025 | 001 260-563.0 | Eqmt Repair & Maint. | 1,020.72 | |
| 11/2025 | 001 260-610.0 | Travel, Job Trng, Meals, Lodgi | 2,430.00 | |
| 11/2025 | 001 260-630.0 | Utilities - Electricity | 1,417.15 | |
| 11/2025 | 001 260-660.0 | Structure Repair & Maint. | 3,496.73 | |
| 11/2025 | 001 280-500.0 | Office Supplies | 198.91 | |
| 11/2025 | 001 280-525.0 | Gas & Oil | 56.08 | |
| 11/2025 | 001 300-510.0 | Janitorial Supplies | 238.15 | |
| 11/2025 | 001 300-525.0 | Gas & Oil | 228.65 | |
| 11/2025 | 001 300-560.0 | Structure Repair & Maint. | 287.46 | |
| 11/2025 | 001 300-561.0 | Vehicle Repair & Maint. | 65.00 | |
| 11/2025 | 001 300-638.0 | Maintenance & Service Cont. | 22,797.51 | |
| 11/2025 | 001 301-525.0 | Gas & Oil | 242.20 | |
| 11/2025 | 001 301-561.0 | Vehicle Repair & Maint. | 202.87 | |
| 11/2025 | 001 301-563.0 | Eqmt Repair & Maint. | 381.72 | |
| 11/2025 | 001 301-638.0 | Maintenance & Service Cont. | 61,664.41 | |
| 11/2025 | 001 302-525.0 | Gas & Oil | 380.15 | |
| 11/2025 | 001 302-561.0 | Vehicle Repair & Maint. | 316.21 | |
| 11/2025 | 001 302-563.0 | Eqmt Repair & Maint. | 2,155.53 | |
| 11/2025 | 001 302-638.0 | Maintenance & Service Cont. | 36,704.68 | |
| 11/2025 | 001 303-525.0 | Gas & Oil | 368.36 | |
| 11/2025 | 001 303-560.0 | Structure Repair & Maint. | 6.78 | |
| 11/2025 | 001 303-561.0 | Vehicle Repair & Maint. | 12.00 | |
| 11/2025 | 001 303-638.0 | Maintenance & Service Cont. | 24,183.38 | |
| 11/2025 | 001 304-526.0 | Stock Supplies | 938.87 | |
| 11/2025 | 001 400-525.0 | Gas & Oil | 118.46 | |
| 11/2025 | 001 400-638.0 | Maintenance & Service Cont. | 112.44 | |
| 11/2025 | 001 420-525.0 | Gas & Oil | 293.67 | |
| 11/2025 | 001 420-635.0 | Uniform & Working Apparel | 49.64 | 633,314.95 |
| 11/2025 | 050 260-939.0 | Specific Departmental Outlay | 1,476.40 | 1,476.40 |
| 11/2025 | 100 550-525.0 | Gas & Oil | 65.34 | |
| 11/2025 | 100 550-561.0 | Vehicle Repair & Maint. | 210.99 | |
| 11/2025 | 100 550-635.0 | Uniform & Working Apparel | 11.72 | |
| 11/2025 | 100 550-638.0 | Maintenance & Service Cont. | 22.48 | |
| 11/2025 | 100 551-510.0 | Janitorial Supplies | 1,788.60 | |
| 11/2025 | 100 551-525.0 | Gas & Oil | 1,393.88 | |
| 11/2025 | 100 551-539.0 | Specific Dept. Operating Suppl | 3,648.00 | |
| 11/2025 | 100 551-545.0 | Non-Capital Equipment | 465.49 | |
| 11/2025 | 100 551-561.0 | Vehicle Repair & Maint. | 160.00 | |

G / L R E C A P

| PERIOD | G/L ACCOUNT | NAME | AMOUNT | TOTAL |
|---|---|---|---|---|
| 11/2025 | 100 551-563.0 | Eqmt Repair & Maint. | 159.76 | |
| 11/2025 | 100 551-564.0 | Public Facilities Rep. & Maint | 635.53 | |
| 11/2025 | 100 551-630.0 | Utilities - Electricity | 332.54 | |
| 11/2025 | 100 551-635.0 | Uniform & Working Apparel | 118.46 | |
| 11/2025 | 100 551-641.0 | Rentals - Machinery & Eqmt. | 111.00 | |
| 11/2025 | 100 551-939.0 | Specific Departmental Outlay | 35,620.00 | |
| 11/2025 | 100 560-545.0 | Non-Capital Equipment | 664.46 | |
| 11/2025 | 100 560-630.0 | Utilities - Electricity | 1,660.33 | |
| 11/2025 | 100 561-560.0 | Structure Repair & Maint. | 43.24 | |
| 11/2025 | 100 561-630.0 | Utilities - Electricity | 199.80 | |
| 11/2025 | 100 562-525.0 | Gas & Oil | 89.47 | |
| 11/2025 | 100 562-630.0 | Utilities - Electricity | 1,865.23 | |
| 11/2025 | 100 563-630.0 | Utilities - Electricity | 208.99 | |
| 11/2025 | 100 564-525.0 | Gas & Oil | 70.08 | |
| 11/2025 | 100 564-539.0 | Specific Dept. Operating Suppl | 139.97 | |
| 11/2025 | 100 571-630.0 | Utilities - Electricity | 146.74 | |
| 11/2025 | 100 581-630.0 | Utilities - Electricity | 348.20 | |
| 11/2025 | 100 584-539.0 | Specific Dept. Operating Suppl | 5,229.29 | |
| 11/2025 | 100 590-525.0 | Gas & Oil | 1,086.62 | |
| 11/2025 | 100 590-545.0 | Non-Capital Equipment | 99.30 | |
| 11/2025 | 100 590-563.0 | Eqmt Repair & Maint. | 610.03 | |
| 11/2025 | 100 590-564.0 | Public Facilities Rep. & Maint | 83.70 | |
| 11/2025 | 100 590-570.0 | Landscaping | 1,075.93 | |
| 11/2025 | 100 590-635.0 | Uniform & Working Apparel | 172.88 | |
| 11/2025 | 100 590-663.0 | Eqmt Repair & Maint. | 153.70 | 58,691.75 |
| 11/2025 | 101 205-539.0 | Specific Dept. Operating Suppl | 163.15 | |
| 11/2025 | 101 205-615.0 | Advertising & Billboards | 6,150.00 | |
| 11/2025 | 101 205-630.0 | Utilities - Electricity | 341.18 | |
| 11/2025 | 101 205-638.0 | Maint. & Service Contracts | 228.30 | |
| 11/2025 | 101 925-795.0 | Special Events/Tourism Grants | 1,000.00 | 7,882.63 |
| 11/2025 | 125 200-639.0 | Specific Dept. Operating Serv. | 3,415.00 | 3,415.00 |
| 11/2025 | 301 301-948.9 | Construction - 2025 Street Imp | 37,391.70 | 37,391.70 |
| 11/2025 | 312 312-900.1 | Prof Serv - West Dr Bridge | 22,453.50 | 22,453.50 |
| 11/2025 | 323 301-900.1 | Professional/Eng Serv - SS4A | 17,312.50 | |
| 11/2025 | 323 301-900.2 | Engineer Serv - Central Ave | 12,001.88 | 29,314.38 |
| 11/2025 | 338 301-900.0 | Engineering Serv - RAISE Grant | 78,173.38 | 78,173.38 |
| 11/2025 | 340 301-900.1 | Prof Serv - Arco Lane Bridge | 12,000.00 | 12,000.00 |
| 11/2025 | 341 302-948.1 | Const - Drainage Special Proje | 13,543.86 | |

G / L R E C A P

| PERIOD | G/L ACCOUNT | NAME | AMOUNT | TOTAL |
|---|---|---|---|---|
| | | | | 13,543.86 |
| 11/2025 | 385 385-948.1 | Construction - Joe Wheeler Ave | 199,643.70 | 199,643.70 |
| 11/2025 | 400 710-525.0 | Gas & Oil | 400.56 | |
| 11/2025 | 400 710-600.0 | Professional & Technical Servi | 41.68 | |
| 11/2025 | 400 710-606.0 | Postage | 5,803.27 | |
| 11/2025 | 400 723-513.3 | Chemical Supplies - Lime/Soda | 4,127.21 | |
| 11/2025 | 400 723-525.0 | Gas & Oil | 5,308.30 | |
| 11/2025 | 400 723-600.0 | Professional & Technical Servi | 3,756.89 | |
| 11/2025 | 400 723-605.3 | Internet Services | 328.00 | |
| 11/2025 | 400 723-630.0 | Utilities - Electricity | 32,606.37 | |
| 11/2025 | 400 723-639.0 | Specific Dept. Operating Serv. | 1,576.02 | |
| 11/2025 | 400 723-639.1 | Lift Stations Maintenance | 10,165.40 | |
| 11/2025 | 400 723-641.0 | Bypass Pump Rentals | 8,815.50 | |
| 11/2025 | 400 723-945.0 | Light Machinery & Eqmt | 41,972.25 | |
| 11/2025 | 400 725-513.1 | Chemical Supplies - Chlorine | 2,295.00 | |
| 11/2025 | 400 725-513.3 | Chemical Supplies - Phosphate | 6,460.30 | |
| 11/2025 | 400 725-525.0 | Gas & Oil | 138.35 | |
| 11/2025 | 400 725-564.0 | Public Facilities Rep. & Maint | 5,279.51 | |
| 11/2025 | 400 725-600.0 | Professional & Technical Servi | 60.00 | |
| 11/2025 | 400 725-630.0 | Utilities - Electricity | 37,949.71 | |
| 11/2025 | 400 725-638.3 | Maint & Serv Cont-Utility Serv | 7,234.64 | |
| 11/2025 | 400 725-947.1 | Repair Existing Wells | 5,408.00 | |
| 11/2025 | 400 726-525.0 | Gas & Oil | 1,220.83 | |
| 11/2025 | 400 726-564.0 | Public Facilities Rep. & Maint | 6,976.00 | |
| 11/2025 | 400 726-630.0 | Utilities - Electricity | 1,091.99 | |
| 11/2025 | 400 727-525.0 | Gas & Oil | 324.92 | |
| 11/2025 | 400 727-561.0 | Vehicle Repair & Maint. | 691.42 | |
| 11/2025 | 400 727-564.0 | Public Facilities Rep. & Maint | 6,984.53 | |
| 11/2025 | 400 727-642.0 | Rentals - MS One Call 811 | 4,200.00 | |
| 11/2025 | 400 727-661.0 | Vehicle Repair & Maint. | 174.95 | |
| 11/2025 | 400 727-663.0 | Eqmt Repair & Maint. | 2,271.25 | |
| 11/2025 | 400 760-600.0 | Professional & Technical Servi | 8,010.00 | |
| 11/2025 | 400 760-638.0 | City Works Maintenance | 1,020.00 | 212,692.85 |
| 11/2025 | 450 322-525.0 | Gas & Oil | 3,727.76 | |
| 11/2025 | 450 322-539.0 | Specific Dept. Operating Suppl | 111.45 | |
| 11/2025 | 450 322-562.0 | Heavy Vehicle Repair & Maint | 569.28 | |
| 11/2025 | 450 322-638.0 | Maintenance & Service Cont. | 24,337.98 | |
| 11/2025 | 450 324-525.0 | Gas & Oil | 392.73 | |
| 11/2025 | 450 324-563.0 | Eqmt Repair & Maint. | 434.84 | 29,574.04 |

GRAND TOTAL ESTIMATE: 0.00
GRAND TOTAL ACTUAL: 1,339,568.14

REPORT TOTAL: 1,339,568.14