

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A						
26-18728	01-1186	GENERAL FUND PETTY CASH	NIGHT OUT SUPPLIES	10/2025	916005	23.22
26-18769	01-2064	B CLEAN, LLC	NIGHT OUT VENDOR	10/2025	104531	150.00
DEPARTMENT TOTAL:						173.22
DEPARTMENT: 100						
26-18742	01-1124	CITY COUNCIL	TOSHIBA AMERICA BUSINESS SOCITY COPIERS	10/2025	5813324	163.00
DEPARTMENT TOTAL:						163.00
DEPARTMENT: 110						
26-18742	01-1124	MUNICIPAL COURT	TOSHIBA AMERICA BUSINESS SOCITY COPIERS	10/2025	5813324	117.00
DEPARTMENT TOTAL:						117.00
DEPARTMENT: 120						
26-18742	01-1124	MAYOR	TOSHIBA AMERICA BUSINESS SOCITY COPIERS	10/2025	5813324	163.00
26-18736	01-1907	CLARK OIL COMPANY	GAS- FUEL	10/2025	09/30/2025	49.21
26-18752	01-2620	ROTARY CLUB OF LAUREL	DUES	10/2025	4482	205.00
DEPARTMENT TOTAL:						417.21
DEPARTMENT: 123						
25-18176	01-2059	PUBLIC RELATIONS	THE LAUREL LEADER CALL PUBLISHED BUDGET FY 2026	9/2025	133008 BOBCATJR	475.00
26-18616	01-2750	CREATIVE COMPUTER	MONTHLY WEBSITE HOSTING	10/2025	35108	35.00
26-18648	01-2765	WLAU-FM SUPERTALK MS/TELESOPROMOTIONAL ADVERTISING		10/2025	CC-12509110541	210.00
25-18603	01-3459	BLOOM & BUSHES, TOO	PUBLIC RELATIONS	9/2025	723141	373.90
26-18795	01-3927	HATTIESBURG/PINE BELT PAGEAPROMOTIONAL AD		10/2025	1/2PAGEADOCTOBER25	50.00
DEPARTMENT TOTAL:						1,143.90
DEPARTMENT: 140						
26-18742	01-1124	CITY CLERK/FINANCE	TOSHIBA AMERICA BUSINESS SOCITY COPIERS	10/2025	5813324	229.57
25-18445	01-1156	BRADY INDUSTRIES OF MISSISSJANITORIAL SUPPLIES		9/2025	10688204	51.90
26-18658	01-1286	LEXIS NEXIS/MATTHEW BENDER MS CODE 2025 SUPP PACKAGE		10/2025	46799427	803.64
25-18522	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	9/2025	437826692001	1,446.04
25-18609	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	9/2025	442073103001	430.07
25-18210	01-1368	OFFICE PRODUCTS CENTER, INC	BUSINESS CARDS CC T.FAGAN	9/2025	482901	86.99
26-18777	01-1391	PITNEY BOWES GLOBAL FINANCIMAIL MACHINE LEASE		10/2025	3321451007	518.82
26-18736	01-1907	CLARK OIL COMPANY	GAS- FUEL	10/2025	09/30/2025	39.98
25-18173	01-2059	THE LAUREL LEADER CALL	NTB - ANNUAL & SEMI BIDS	9/2025	133008 BIDS 9/6/25	81.12
25-18175	01-2059	THE LAUREL LEADER CALL	NTB - FIRE INSPECTIONS	9/2025	133008FIRE9/6/25	49.88
25-18176	01-2059	THE LAUREL LEADER CALL	PUBLISHED BUDGET FY 2026	9/2025	133008 FY26 BUDGET	948.75
26-18722	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	10/2025	4245128179	27.40
25-18571	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL CLEAN	9/2025	305	500.00
26-18798	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL CLEAN	10/2025	307	500.00
25-18551	01-3713	AMAZON CAPITAL SERVICES, IN	OFFICE SUPPLIES	9/2025	1YYL-C1M9-9CW7	143.78
25-18605	01-3713	AMAZON CAPITAL SERVICES, INF	FRESHNER, BUSNES CRD HOLD	9/2025	1TLH-FGYP-41JX	167.13
DEPARTMENT TOTAL:						6,025.07

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 160						
26-18625	01-1208	HORTMAN HARLOW BASSI	PROFESSIONAL SERVICES	10/2025	16-1317	10,416.67
26-18725	01-2598	WHITNEY PICKERING	GRANT WRITER FEES	10/2025	25-249 -FY2024	24,675.25
DEPARTMENT TOTAL:						35,091.92
DEPARTMENT: 180						
HUMAN RESOURCES						
26-18742	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	10/2025	5813324	189.79
26-18716	01-1368	OFFICE PRODUCTS CENTER, INCH	R: BUSINESS CARDS	10/2025	482993	269.85
26-18705	01-1967	PHELPS DUNBAR LLP	HR: PROFESSIONAL SERVICES	10/2025	1446323	152.50
26-18657	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR:DRUG SCREENS/PHYSICALS	10/2025	10/2/2025 HR DRUG	790.00
26-18666	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: PRESCREENING	10/2025	10/02/2025HRDRUG	440.00
26-18674	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: PRESCREENING	10/2025	10/2/25 HR DRUG	1,207.00
26-18687	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: PRESCREENING	10/2025	10/3/2025 HRDRUG	495.00
26-18694	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: PRESCREENING	10/2025	10/3/25 HR DRUG	342.00
25-18140	01-3014	IOS (INDUSTRIAL ORGANIZATIO	HR: CS EXAMS LPD LFD	9/2025	C64160A	222.00
26-18633	01-3910	HATTIESBURG CLINIC, P.A.	HR: PSYCH EVALS LPD	10/2025	11207711	400.00
DEPARTMENT TOTAL:						4,508.14
DEPARTMENT: 191						
INFORMATION TECH SERVICES						
26-18721	01-1079	BURTON COMPUTER RESOURCES,	FIREWALL MAINTENANCE	10/2025	CW144324	330.00
26-18628	01-1993	TYLER TECHNOLOGIES, INC.	ANNUAL MAINTENANCE	10/2025	025-528384	2,693.25
26-18763	01-2465	C SPIRE BUSINESS SOLUTIONS	INTERNET SERVICES	10/2025	0000039339-107	472.99
26-18615	01-2959	AMBIT SOLUTIONS LLC	PHONE CLOUD SERVICE	10/2025	5967	1,342.00
25-18551	01-3713	AMAZON CAPITAL SERVICES,	INOFFICE SUPPLIES	9/2025	11W7-CMQC-7L73	46.20-
25-18605	01-3713	AMAZON CAPITAL SERVICES,	INFRESHNER, BUSNES CRD HOLD	9/2025	1XJ4-RYV4-3QW9	288.70
26-18714	01-3713	AMAZON CAPITAL SERVICES,	INSUPPLIES	10/2025	1MN6-PYHY-9937	116.83
26-18754	01-3733	DE FASTLINK	INTERNET SERVICES	10/2025	09/25/2025	99.95
DEPARTMENT TOTAL:						5,297.52
DEPARTMENT: 192						
FACILITIES MAINTENANCE						
26-18758	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SUPPLIES	10/2025	10738327	35.22
26-18755	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2025	10/01/2025	31.37
26-18712	01-1810	LOWE'S	NET/CEMENT	10/2025	80920	71.11
26-18736	01-1907	CLARK OIL COMPANY	GAS- FUEL	10/2025	09/30/2025	107.12
26-18720	01-2854	SECURITY BLANKET, INC	COMMERCIAL MONITORING	10/2025	219434	472.45
26-18632	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	10/2025	4245127029	28.11
26-18722	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	10/2025	4245128179	67.92
26-18744	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	10/2025	4245864282	28.11
26-18678	01-2959	AMBIT SOLUTIONS LLC	ATA DEVICE	10/2025	202510007	81.00
DEPARTMENT TOTAL:						922.41

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 193						
26-18755	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2025	10/01/2025	1,411.00
DEPARTMENT TOTAL:						1,411.00
DEPARTMENT: 194						
26-18715	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	10/2025	10/01/2025	442.60
26-18737	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	10/2025	09/25/2025	1,918.30
26-18743	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2025	09/22/2025	46,056.64
26-18755	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2025	10/01/2025	3,994.56
DEPARTMENT TOTAL:						52,412.10
DEPARTMENT: 200						
26-18742	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY	COPIERS	10/2025	5813324	1,175.58
26-18715	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	10/2025	10/01/2025	107.81
26-18641	01-1156	BRADY INDUSTRIES OF MISSISSIPPI	JANITORIAL SUPPLIES	10/2025	10701945	421.30
26-18743	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2025	09/22/2025	5,205.84
26-18755	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2025	10/01/2025	1,115.83
25-18543	01-1365	OFFICE DEPOT	SUPPLIES	9/2025	441387353001	580.98
25-17987	01-1366	O'REILLY AUTOMOTIVE STORES,	PARTS	9/2025	0947-251537	268.74
26-18699	01-1366	O'REILLY AUTOMOTIVE STORES,	WATER PUMP	10/2025	0947-258494	258.76
25-18512	01-1368	OFFICE PRODUCTS CENTER, INC.	SUPPLIES	9/2025	482939	69.95
25-18601	01-1464	STANDARD OFC. SUPPLY & PRINT	LETTERHEAD SUPPLIES	9/2025	H46054-00	65.00
26-18681	01-1516	UNIVERSAL AUTO PARTS, INC.	BATTERY	10/2025	391385	352.59
26-18736	01-1907	CLARK OIL COMPANY	GAS- FUEL	10/2025	09/30/2025	4,626.95
26-18631	01-1925	AUTOZONE, INC.	BATTERIES	10/2025	00119343982	219.99
26-18698	01-1925	AUTOZONE, INC.	FUEL PUMP	10/2025	00119348174	404.28
26-18628	01-1993	TYLER TECHNOLOGIES, INC.	ANNUAL MAINTENANCE	10/2025	130-159792	35,940.88
25-17624	01-2068	HONDA OF LAUREL	PARTS	9/2025	4391080	96.04
26-18763	01-2465	C SPIRE BUSINESS SOLUTIONS	INTERNET SERVICES	10/2025	0000039339-107	527.04
26-18739	01-3011	601 GRAPHICS LLC	STRIPING	10/2025	050	400.00
26-18706	01-3196	RHODES STRENGTH TRAINING	REPAIR SERVICE	10/2025	31-25	145.00
26-18809	01-3488	MALLORY SAFETY AND SUPPLY	UNIFORM	10/2025	6232138	219.49
DEPARTMENT TOTAL:						52,202.05

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 260						
FIRE DEPARTMENT						
26-18742	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	10/2025	5813324	190.88
26-18743	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2025	09/22/2025	1,257.03
26-18755	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2025	10/01/2025	906.91
26-18736	01-1907	CLARK OIL COMPANY	GAS- FUEL	10/2025	09/30/2025	588.42
26-18626	01-2466	DEEP SOUTH HEATING & AIR	AC UNIT ST 1	10/2025	11267	100.00
DEPARTMENT TOTAL:						3,043.24
DEPARTMENT: 280						
INSPECTION DEPARTMENT						
26-18742	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	10/2025	5813324	163.00
26-18736	01-1907	CLARK OIL COMPANY	GAS- FUEL	10/2025	09/30/2025	109.02
25-18578	01-2059	THE LAUREL LEADER CALL	ADVERTISING & PUBLICATION	9/2025	133008HISTORICMTG	62.68
25-18503	01-2152	AMERICAN EXPRESS	TRAVEL- S. SHOEMAKE	9/2025	OCTOBER 21,2025	527.47
25-18473	01-3719	LAND SURGERY LLC	ASBESTOS & DEMOLITION	9/2025	0000050	12,380.00
DEPARTMENT TOTAL:						13,242.17
DEPARTMENT: 300						
PUBLIC WORKS ADMIN						
26-18742	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	10/2025	5813324	196.57
26-18627	01-1156	BRADY INDUSTRIES OF MISSISSWATER		10/2025	10707090	383.19
26-18743	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2025	09/22/2025	865.18
26-18716	01-1368	OFFICE PRODUCTS CENTER, INCHR:	BUSINESS CARDS	10/2025	482776.	
26-18675	01-2959	AMBIT SOLUTIONS LLC	PHONES	10/2025	202510006	380.00
26-18774	01-3421	H2O INNOVATION OPERATIONS	&MAINT OPERATION	10/2025	2025-09	22,198.17
DEPARTMENT TOTAL:						24,023.11
DEPARTMENT: 301						
STREET MAINTENANCE						
26-18654	01-1050	B & R INDUSTRIAL SUPPLY,	INFLAP DISC	10/2025	1069443	247.05
26-18619	01-1462	SOUTHERN TIRE MART, LLC	TIRES	10/2025	2560224483	250.00
26-18736	01-1907	CLARK OIL COMPANY	GAS- FUEL	10/2025	09/30/2025	504.16
26-18774	01-3421	H2O INNOVATION OPERATIONS	&MAINT OPERATION	10/2025	2025-09	60,043.24
DEPARTMENT TOTAL:						61,044.45

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302 DRAINAGE						
26-18701	01-1052	B EQUIPMENT COMPANY	REPAIR #275	10/2025	82016	2,925.00
26-18733	01-1267	LARD OIL COMPANY, INC	HYDRAULIC FLUID	10/2025	2055837	393.50
26-18667	01-1492	TATER ENTERPRISES LLC	REPAIR	10/2025	13957	241.83
26-18671	01-1492	TATER ENTERPRISES LLC	2 CYCLE OIL	10/2025	13965	526.86
26-18623	01-1516	UNIVERSAL AUTO PARTS, INC.	HYD HOSE FOR #140	10/2025	391075.	63.73
26-18685	01-1516	UNIVERSAL AUTO PARTS, INC.	HYD HOSE ON KUBOTA	10/2025	391930	24.19
26-18736	01-1907	CLARK OIL COMPANY	GAS- FUEL	10/2025	09/30/2025	884.04
26-18631	01-1925	AUTOZONE, INC.	BATTERIES	10/2025	00119343982	306.92
26-18665	01-1925	AUTOZONE, INC.	FUEL PUMP DRIVER MODULE	10/2025	00119344912	49.94
26-18698	01-1925	AUTOZONE, INC.	FUEL PUMP	10/2025	00119348171	303.99
26-18774	01-3421	H2O INNOVATION OPERATIONS &MAINT OPERATION		10/2025	2025-09	35,739.70
25-18575	01-3714	SOUTHERN EQUIPMENT AND PARTEQUIPMENT REPAIR		9/2025	7480	3,176.51
DEPARTMENT TOTAL:						44,636.21
DEPARTMENT: 303 PUBLIC WORKS SHOP						
26-18695	01-1050	B & R INDUSTRIAL SUPPLY, INSAFETY " DO NOT ENTER"		10/2025	1069673	50.03
26-18717	01-1281	LAUREL RUBBER & GASKET CO.,	RAIN COAT FOR SHOP	10/2025	327166	39.95
26-18743	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2025	09/22/2025	677.90
26-18736	01-1907	CLARK OIL COMPANY	GAS- FUEL	10/2025	09/30/2025	141.39
26-18686	01-2935	CINTAS CORPORATION #28K	UNIFORM CLEANING	10/2025	4245126977	87.29
26-18781	01-2935	CINTAS CORPORATION #28K	UNIFORM CLEANING	10/2025	4245864204	48.69
26-18774	01-3421	H2O INNOVATION OPERATIONS &MAINT OPERATION		10/2025	2025-09	23,547.59
DEPARTMENT TOTAL:						24,592.84
DEPARTMENT: 304 PUBLIC WORKS SHOP/INVEN						
25-17987	01-1366	O'REILLY AUTOMOTIVE STORES,	PARTS	9/2025	0947-245607	221.08
26-18631	01-1925	AUTOZONE, INC.	BATTERIES	10/2025	00119343982	153.46
26-18740	01-3722	KIMBALL MIDWEST	CONNECTORS, TOWELS	10/2025	103820024	164.01
DEPARTMENT TOTAL:						538.55
DEPARTMENT: 400 PEST CONTROL						
25-18246	01-1156	BRADY INDUSTRIES OF MISSISSUPPLIES		9/2025	10687969	284.28
26-18743	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2025	09/22/2025	322.14
26-18736	01-1907	CLARK OIL COMPANY	GAS- FUEL	10/2025	09/30/2025	206.39
DEPARTMENT TOTAL:						812.81

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 420		CEMETERY				
26-18743	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2025	09/22/2025	166.88
26-18736	01-1907	CLARK OIL COMPANY	GAS- FUEL	10/2025	09/30/2025	235.33
26-18632	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	10/2025	4245127066	24.82
26-18744	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	10/2025	4245864332	24.82
DEPARTMENT TOTAL:						451.85
FUND TOTAL:						332,269.77

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
26-18656	01-3713	AMAZON CAPITAL SERVICES,	INPAPER/DRY ERASE BOARD	10/2025	1MN6-PYHY-HH1N	662.52
DEPARTMENT TOTAL:						662.52
DEPARTMENT: 550		RECREATION ADMINISTRATION				
26-18742	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	10/2025	5813324	130.00
26-18743	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2025	09/22/2025	946.38
26-18807	01-1642	ELVIN ULMER	DEEP SOUTH PER DIEM	10/2025	025DEEPSOUTH MEALS	272.00
26-18712	01-1810	LOWE'S	NET/CEMENT	10/2025	86436	32.26
26-18632	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	10/2025	4245127066	17.10
26-18744	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	10/2025	4245864332	17.10
26-18656	01-3713	AMAZON CAPITAL SERVICES,	INPAPER/DRY ERASE BOARD	10/2025	1LHP-Y1GQ-DVDL	54.98
26-18707	01-3713	AMAZON CAPITAL SERVICES,	INGUEST BOOKS/ENVELOPES	10/2025	1XVL-3GN9-GX6Y	72.42
DEPARTMENT TOTAL:						1,542.24
DEPARTMENT: 551		RECREATION MAINTENANCE				
26-18721	01-1079	BURTON COMPUTER RESOURCES,	FIREWALL MAINTENANCE	10/2025	CW144324	165.00
26-18737	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	10/2025	09/25/2025	13,967.16
26-18649	01-1143	DIXIE PUMP & SUPPLY, INC.	CABLE TIES	10/2025	898621	265.40
26-18693	01-1143	DIXIE PUMP & SUPPLY, INC.	IRRIGATION SUPPLIES	10/2025	898818	1,268.81
26-18758	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SUPPLIES	10/2025	10738327	326.16
26-18743	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2025	09/22/2025	1,956.47
26-18755	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2025	10/01/2025	128.84
26-18765	01-1386	PHILLIPS BUILDING SUPPLY	TWINE/NAILS	10/2025	856668	31.56
26-18685	01-1516	UNIVERSAL AUTO PARTS, INC.	HYD HOSE ON KUBOTA	10/2025	391401	131.30
26-18712	01-1810	LOWE'S	NET/CEMENT	10/2025	88814	68.24
26-18736	01-1907	CLARK OIL COMPANY	GAS- FUEL	10/2025	09/30/2025	1,570.21
26-18632	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	10/2025	4245126976	154.85
26-18744	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	10/2025	4245864208	59.23
26-18656	01-3713	AMAZON CAPITAL SERVICES,	INPAPER/DRY ERASE BOARD	10/2025	1LHP-Y1GQ-DVDL	63.49
DEPARTMENT TOTAL:						20,156.72

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 560						
26-18755	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2025	10/01/2025	2,205.51
DEPARTMENT TOTAL:						2,205.51
DEPARTMENT: 561						
26-18755	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2025	10/01/2025	195.33
26-18712	01-1810	LOWE'S	NET/CEMENT	10/2025	83602	28.48
DEPARTMENT TOTAL:						223.81
DEPARTMENT: 562						
26-18742	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	10/2025	5813324	111.00
26-18755	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2025	10/01/2025	2,318.00
26-18736	01-1907	CLARK OIL COMPANY	GAS- FUEL	10/2025	09/30/2025	84.47
DEPARTMENT TOTAL:						2,513.47
DEPARTMENT: 563						
26-18743	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2025	09/22/2025	117.09
26-18755	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2025	10/01/2025	202.44
DEPARTMENT TOTAL:						319.53
DEPARTMENT: 571						
26-18743	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2025	09/22/2025	17.49
26-18755	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2025	10/01/2025	175.21
DEPARTMENT TOTAL:						192.70
DEPARTMENT: 581						
26-18755	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2025	10/01/2025	481.80
DEPARTMENT TOTAL:						481.80

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 584						
26-18663	01-1066	BLOSSMAN GAS, INC	PROPANE	10/2025	33053722	73.50
26-18632	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	10/2025	4245126976	5.24
26-18744	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	10/2025	4245864208	5.24
26-18636	01-3314	SYSO	CONCESSION SUPPLIES	10/2025	381537075	6,770.26
26-18637	01-3604	COCA COLA BOTTLING CO	BASEBCONCESSION DRINKS	10/2025	49136518010	1,780.56
26-18638	01-3606	COCA COLA BOTTLING CO	SOFTBCONCESSION DRINKS	10/2025	49136518006	1,049.76
26-18639	01-3607	COCA COLA BOTTLING CO	SOFTBCONCESSION DRINKS	10/2025	49136518009	2,612.64
DEPARTMENT TOTAL:						12,297.20
DEPARTMENT: 585						
26-18737	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	10/2025	09/25/2025	3,056.97
26-18712	01-1810	LOWE'S	NET/CEMENT	10/2025	80920	10.43
DEPARTMENT TOTAL:						3,067.40
DEPARTMENT: 590						
26-18649	01-1143	DIXIE PUMP & SUPPLY, INC.	CABLE TIES	10/2025	898669	91.86
26-18693	01-1143	DIXIE PUMP & SUPPLY, INC.	IRRIGATION SUPPLIES	10/2025	899239	10.01
26-18650	01-1145	DIXIE TRACTOR SALES & SERV	PULLEY	10/2025	11783	163.04
26-18711	01-1145	DIXIE TRACTOR SALES & SERV	MOWER REPAIR	10/2025	11793	254.93
26-18758	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SUPPLIES	10/2025	10738327	218.88
26-18757	01-1462	SOUTHERN TIRE MART, LLC	TIRE	10/2025	2560225206	151.75
26-18614	01-1492	TATER ENTERPRISES LLC	CHAIN/TRIMMER HEAD	10/2025	13926	132.30
26-18703	01-1492	TATER ENTERPRISES LLC	TRIMMER HEADS	10/2025	13997	304.50
26-18712	01-1810	LOWE'S	NET/CEMENT	10/2025	87841	100.26
26-18736	01-1907	CLARK OIL COMPANY	GAS- FUEL	10/2025	09/30/2025	1,209.64
26-18651	01-2068	HONDA OF LAUREL	BLADES	10/2025	4393113	124.50
26-18642	01-2504	OLD SOUTH FARM SUPPLY LLC	HAY BALES	10/2025	025756	27.00
26-18632	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	10/2025	4245127057	61.70
26-18744	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	10/2025	4245864271	61.70
26-18659	01-3762	SOUTHERN MS PINE STRAW LLC	PINESTRAW	10/2025	15436	236.25
DEPARTMENT TOTAL:						3,148.32
FUND TOTAL:						46,811.22

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 205						
26-18753	01-1151	E. D. A. OF JONES COUNTY	MONTHLY TOURISM MARKETING	10/2025	COL2025-1001	200.00
26-18673	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SUPPLIES	10/2025	10703534	116.46
26-18755	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2025	10/01/2025	442.85
25-18177	01-2059	THE LAUREL LEADER CALL	ADVERTISING	9/2025	133008DIGITALMEDIA	51.62
26-18806	01-3639	AMANDA ROLL	TOURISM CONSULTING	10/2025	2355	1,000.00
26-18707	01-3713	AMAZON CAPITAL SERVICES, INC	QUEST BOOKS/ENVELOPES	10/2025	1VDY-M9VT-6MDD	117.87
26-18664	01-3926	B & E COMMUNICATIONS	ALARM REPAIR	10/2025	57957	1,155.25
DEPARTMENT TOTAL:						3,084.05
DEPARTMENT: 925						
26-18724	01-2169	LAUREL MAIN STREET	EVENT SPONSORSHIPS	10/2025	2025WINEDOWNSPONSO	5,500.00
DEPARTMENT TOTAL:						5,500.00
FUND TOTAL:						8,584.05

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200		POLICE DEPARTMENT				
26-18628	01-1993	TYLER TECHNOLOGIES, INC.	ANNUAL MAINTENANCE	10/2025	025-528384	1,500.00
DEPARTMENT TOTAL:						1,500.00
FUND TOTAL:						1,500.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200		POLICE DEPARTMENT				
26-18690	01-3713	AMAZON CAPITAL SERVICES, INELECTRONICS		10/2025	1YK1-17H4-C6XH	365.10
DEPARTMENT TOTAL:						365.10
FUND TOTAL:						365.10

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPROVEMENTS				
26-18787	01-1527	WALTERS CONSTRUCTION COMPAN	2025 CITYWIDE PAVING PROJ	10/2025	2025 PAVING PYMT2	504,156.93
DEPARTMENT TOTAL:						504,156.93
FUND TOTAL:						504,156.93

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET MAINTENANCE				
26-18786	01-1527	WALTERS CONSTRUCTION COMPAN	CENTRAL AVE IMPROVEMENTS	10/2025	CENTRALAVEIIPYMT2	90,829.81
DEPARTMENT TOTAL:						90,829.81
FUND TOTAL:						90,829.81

FUND: 341- INFRASTRUCTURE MODERIZATI

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302		INFRASTRUCTURE MODERIZATI				
26-18688	01-1527	WALTERS CONSTRUCTION COMPANMATERIAL		10/2025	7654	3,174.10
DEPARTMENT TOTAL:						3,174.10
FUND TOTAL:						3,174.10

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 386 PUBLIC UTILITY PROJECTS						
25-18524	01-1527	WALTERS CONSTRUCTION COMPAN	12TH ST PROJECT RCK&DRT	9/2025	7634	8,670.40
25-18608	01-2064	B CLEAN, LLC	S 13TH AVE SEWER LINE REP	9/2025	104437	3,739.05
25-18607	01-2899	EAGLE PIPE & SUPPLY LLC.	S 13TH AVE SEWER LINE REP	9/2025	75749	7,476.00
25-18537	01-3255	LAUREL TESTING LABORATORY,	DIRT TEST- 12TH ST	9/2025	1.	585.00
DEPARTMENT TOTAL:						20,470.45
FUND TOTAL:						20,470.45

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710		WATER COLLECTIONS				
26-18742	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	10/2025	5813324	198.85
26-18736	01-1907	CLARK OIL COMPANY	GAS- FUEL	10/2025	09/30/2025	421.79
26-18655	01-1956	VEOLIA WATER NORTH AMERICA	OCTOBER 2025	10/2025	9000232180	87,309.63
26-18628	01-1993	TYLER TECHNOLOGIES, INC.	ANNUAL MAINTENANCE	10/2025	025-528384	1,920.00
26-18722	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	10/2025	4245128179	41.68
DEPARTMENT TOTAL:						89,891.95
DEPARTMENT: 723		WW TREATMENT PLANTS				
25-18531	01-1050	B & R INDUSTRIAL SUPPLY,	INCASTERS/ROLLERS-MAS/SMY	9/2025	1070062	4,950.00
26-18715	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	10/2025	10/01/2025	2,005.49
26-18737	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	10/2025	09/25/2025	593.05
26-18743	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2025	09/22/2025	26,107.14
26-18755	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2025	10/01/2025	35,086.82
26-18736	01-1907	CLARK OIL COMPANY	GAS- FUEL	10/2025	09/30/2025	700.76
26-18655	01-1956	VEOLIA WATER NORTH AMERICA	OCTOBER 2025	10/2025	9000232180	39,103.57
26-18763	01-2465	C SPIRE BUSINESS SOLUTIONS	INTERNET SERVICES	10/2025	0000039339-107	328.00
25-18274	01-2516	HYDRA SERVICE, INC.	SEPT BLANKET PO	9/2025	191661	6,914.00
25-18491	01-2737	POLYTEC INC.	LIME SLURRY	9/2025	254731	4,169.88
26-18647	01-3344	ECOSOUTH SERVICES OF MOBILE	DUMPSTER RENTAL	10/2025	INV171975	1,433.59
DEPARTMENT TOTAL:						121,392.30
DEPARTMENT: 725		WATER PRODUCTION & MAINT.				
26-18743	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2025	09/22/2025	23,034.90
26-18755	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2025	10/01/2025	19,928.84
26-18677	01-1455	SOUTHERN FENCE COMPANY	GATE REPAIR AT PLANT 2	10/2025	7180	725.00
25-18321	01-1517	HD SUPPLY, INC	CHEMKEYS WTP #2	9/2025	INV00842422	1,045.80
26-18679	01-1521	UTILITY SERVICE CO., INC.	OCTOBER 2025	10/2025	634623	7,234.64
26-18736	01-1907	CLARK OIL COMPANY	GAS- FUEL	10/2025	09/30/2025	381.24
26-18655	01-1956	VEOLIA WATER NORTH AMERICA	OCTOBER 2025	10/2025	9000232180	108,948.09
26-18719	01-1977	LAUREL AIRPORT AUTHORITY	OCTOBER 2025 LEASE VEOLIA	10/2025	6833	465.00
25-17330	01-2905	BUCKHAULTS ELECTRIC SERVICE	WIRING A/C- PLANT 2/WELL7	9/2025	8291	2,900.00
DEPARTMENT TOTAL:						164,663.51

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 726						
26-18621	01-1230	SEWER LINE MAINT.				
26-18621	01-1230	INDUSTRIAL SERVICES OF LAURREPAIR #399		10/2025	2070	2,275.03
26-18680	01-1275	LAUREL A-1 TIRE CENTER, INC*NEW TIRE SET- TRUCK #310		10/2025	INV30747181	1,004.20
26-18743	01-1336	MISSISSIPPI POWER COMPANY ELECTRICAL SERVICES		10/2025	09/22/2025	453.26
26-18755	01-1336	MISSISSIPPI POWER COMPANY ELECTRICAL SERVICES		10/2025	10/01/2025	1,185.38
25-18165	01-1414	RELIABLE WELDING & MACHINE LIFTING HOOKS 4 MANHOLE		9/2025	42509	275.00
26-18736	01-1907	CLARK OIL COMPANY GAS- FUEL		10/2025	09/30/2025	508.46
26-18655	01-1956	VEOLIA WATER NORTH AMERICA OCTOBER 2025		10/2025	9000232180	115,574.18
26-18618	01-2354	KELLEY OIL COMPANY OFF RD DIESEL		10/2025	5176229	799.20
26-18708	01-3864	PRO-GRADE SOD & STONE LLC *SOD		10/2025	14342	365.00
DEPARTMENT TOTAL:						122,439.71
DEPARTMENT: 727						
WATER LINE MAINT.						
26-18683	01-1143	DIXIE PUMP & SUPPLY, INC. *FITTINGS LOBLOLLY		10/2025	898767	125.11
26-18710	01-1143	DIXIE PUMP & SUPPLY, INC. *4" RUBBER COUPLINGS		10/2025	898889	266.38
26-18661	01-1386	PHILLIPS BUILDING SUPPLY *CONCRETE		10/2025	854937	300.23
25-18081	01-1396	PUCKETT MACHINERY COMPANY TRUCK #397		9/2025	WOHB5311320	5,492.52
26-18736	01-1907	CLARK OIL COMPANY GAS- FUEL		10/2025	09/30/2025	348.01
26-18698	01-1925	AUTOZONE, INC. FUEL PUMP		10/2025	00119350080	203.99
26-18655	01-1956	VEOLIA WATER NORTH AMERICA OCTOBER 2025		10/2025	9000232180	98,998.64
DEPARTMENT TOTAL:						105,734.88
FUND TOTAL:						604,122.35

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322						
26-18620	01-1230	INDUSTRIAL SERVICES OF LAURREPAIR #263		10/2025	2012	1,425.43
26-18619	01-1462	SOUTHERN TIRE MART, LLC	TIRES	10/2025	2560224421	4,044.00
26-18736	01-1907	CLARK OIL COMPANY	GAS- FUEL	10/2025	09/30/2025	2,601.76
26-18774	01-3421	H2O INNOVATION OPERATIONS	&MAINT OPERATION	10/2025	2025-09	23,698.14
26-18611	01-3849	A1 MCDUFFIE SANITATION	SOLID WASTE COLLECTION	10/2025	125	59,408.24
DEPARTMENT TOTAL:						91,177.57
DEPARTMENT: 323						
26-18684	01-1389	PINE BELT REGIONAL SOLID	WASTE	10/2025	8603	18,238.97
25-18268	01-1410	RANDY-DANNY INC	RUBBISH	9/2025	2662	8,096.00
DEPARTMENT TOTAL:						26,334.97
DEPARTMENT: 324						
26-18743	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2025	09/22/2025	200.00
26-18736	01-1907	CLARK OIL COMPANY	GAS- FUEL	10/2025	09/30/2025	637.75
DEPARTMENT TOTAL:						837.75
FUND TOTAL:						118,350.29
GRAND TOTAL:						1,730,634.07

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
9/2025	001 123-512.0	Public Relations Supplies	373.90	
9/2025	001 123-616.0	Promotional Advertising	475.00	
9/2025	001 140-500.0	Office Supplies	860.56	
9/2025	001 140-501.0	Xerox Copier/Printer Paper	419.90	
9/2025	001 140-510.0	Janitorial Supplies	51.90	
9/2025	001 140-545.0	Non-Capital Equipment	906.56	
9/2025	001 140-600.0	Professional & Technical Servi	500.00	
9/2025	001 140-615.0	Advertising & Publications	1,079.75	
9/2025	001 140-620.0	Printing & Binding	86.99	
9/2025	001 180-600.0	Professional & Technical Servi	222.00	
9/2025	001 191-539.0	Specific Dept. Operating Suppl	46.20-	
9/2025	001 191-545.0	Non-Capital Equipment	288.70	
9/2025	001 200-539.0	Specific Dept. Operating Suppl	715.93	
9/2025	001 200-561.0	Vehicle Repair & Maint.	364.78	
9/2025	001 280-525.0	Gas & Oil	67.62	
9/2025	001 280-610.0	Travel, Job Trng, Meals, Lodgi	459.85	
9/2025	001 280-615.0	Advertising & Publications	62.68	
9/2025	001 280-636.0	Asbestos & Demolition Serv	12,380.00	
9/2025	001 302-563.0	Eqmt Repair & Maint.	3,176.51	
9/2025	001 304-526.0	Stock Supplies	221.08	
9/2025	001 400-510.0	Janitorial Supplies	218.40	
9/2025	001 400-513.0	Chemical Supplies	65.88	22,951.79
9/2025	101 205-615.0	Advertising & Billboards	51.62	51.62
9/2025	386 386-948.0	Construction	9,255.40	
9/2025	386 386-948.6	Misc W&S Projects	11,215.05	20,470.45
9/2025	400 723-513.3	Chemical Supplies - Lime/Soda	4,169.88	
9/2025	400 723-639.0	Specific Dept. Operating Serv.	4,950.00	
9/2025	400 723-641.0	Bypass Pump Rentals	6,914.00	
9/2025	400 725-513.0	Chemical & Lab Supplies	1,045.80	
9/2025	400 725-560.0	Structure Repair & Maint.	2,900.00	
9/2025	400 726-545.0	Non-Capital Equipment	275.00	
9/2025	400 727-563.0	Eqmt Repair & Maint.	2,805.02	
9/2025	400 727-663.0	Eqmt Repair & Maint.	2,687.50	25,747.20
9/2025	450 323-639.0	Specific Dept. Operating Serv.	8,096.00	8,096.00
10/2025	001 000-109.6	Donations - Police Dept.	173.22	
10/2025	001 100-638.0	Maintenance & Service Cont.	163.00	
10/2025	001 110-638.0	Maintenance & Service Cont.	117.00	
10/2025	001 120-525.0	Gas & Oil	49.21	
10/2025	001 120-638.0	Maintenance & Service Cont.	163.00	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
10/2025	001 120-684.0	Dues, Books, & Subscriptions	205.00	
10/2025	001 123-616.0	Promotional Advertising	295.00	
10/2025	001 140-510.0	Janitorial Supplies	27.40	
10/2025	001 140-525.0	Gas & Oil	39.98	
10/2025	001 140-600.0	Professional & Technical Servi	500.00	
10/2025	001 140-606.0	Postage	518.82	
10/2025	001 140-638.0	Maintenance & Service Cont.	229.57	
10/2025	001 140-684.0	Dues, Books, & Subscriptions	803.64	
10/2025	001 160-600.0	Professional & Technical Servi	35,091.92	
10/2025	001 180-500.0	Office Supplies	269.85	
10/2025	001 180-600.0	Professional & Technical Servi	552.50	
10/2025	001 180-601.0	Drug Testing	800.00	
10/2025	001 180-601.1	Post Employment Physicals	2,474.00	
10/2025	001 180-638.0	Maintenance & Service Cont.	189.79	
10/2025	001 191-545.0	Non-Capital Equipment	116.83	
10/2025	001 191-605.0	Telephone Services	1,342.00	
10/2025	001 191-605.3	Internet Services	572.94	
10/2025	001 191-638.0	Maintenance & Service Cont.	330.00	
10/2025	001 191-638.2	Maint & Serv - Tyler Technolog	2,693.25	
10/2025	001 192-510.0	Janitorial Supplies	35.22	
10/2025	001 192-525.0	Gas & Oil	107.12	
10/2025	001 192-539.0	Specific Dept. Operating Suppl	71.11	
10/2025	001 192-630.0	Utilities - Electricity	31.37	
10/2025	001 192-635.0	Uniform & Working Apparel	56.22	
10/2025	001 192-638.0	Maintenance & Service Cont.	621.37	
10/2025	001 193-630.0	Utilities - Electricity	1,411.00	
10/2025	001 194-630.0	Utilities - Electricity	52,412.10	
10/2025	001 200-500.0	Office Supplies	421.30	
10/2025	001 200-525.0	Gas & Oil	4,626.95	
10/2025	001 200-535.0	Uniform & Working Apparel	181.00	
10/2025	001 200-561.0	Vehicle Repair & Maint.	1,235.62	
10/2025	001 200-605.3	Internet Services	527.04	
10/2025	001 200-606.0	Postage	38.49	
10/2025	001 200-630.0	Utilities - Electricity	6,429.48	
10/2025	001 200-638.0	Maintenance & Service Cont.	1,320.58	
10/2025	001 200-638.2	Maint & Serv - Tyler Software	35,940.88	
10/2025	001 200-944.0	Automobiles & Light Trucks	400.00	
10/2025	001 260-525.0	Gas & Oil	588.42	
10/2025	001 260-630.0	Utilities - Electricity	2,163.94	
10/2025	001 260-638.0	Maintenance & Service Cont.	190.88	
10/2025	001 260-660.0	Structure Repair & Maint.	100.00	
10/2025	001 280-525.0	Gas & Oil	109.02	
10/2025	001 280-638.0	Maintenance & Service Cont.	163.00	
10/2025	001 300-500.0	Office Supplies	0.00	
10/2025	001 300-539.0	Specific Dept. Operating Suppl	383.19	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
10/2025	001 300-545.0	Non-Capital Equipment	380.00	
10/2025	001 300-630.0	Utilities - Electricity	865.18	
10/2025	001 300-638.0	Maintenance & Service Cont.	22,394.74	
10/2025	001 301-525.0	Gas & Oil	504.16	
10/2025	001 301-560.0	Structure Repair & Maint.	247.05	
10/2025	001 301-561.0	Vehicle Repair & Maint.	250.00	
10/2025	001 301-638.0	Maintenance & Service Cont.	60,043.24	
10/2025	001 302-525.0	Gas & Oil	884.04	
10/2025	001 302-545.0	Non-Capital Equipment	768.69	
10/2025	001 302-561.0	Vehicle Repair & Maint.	353.93	
10/2025	001 302-562.0	Heavy Vehicle Repair & Maint	306.92	
10/2025	001 302-563.0	Eqmt Repair & Maint.	3,406.42	
10/2025	001 302-638.0	Maintenance & Service Cont.	35,739.70	
10/2025	001 303-525.0	Gas & Oil	141.39	
10/2025	001 303-535.0	Uniform & Working Apparel	135.98	
10/2025	001 303-539.0	Specific Dept. Operating Suppl	50.03	
10/2025	001 303-561.0	Vehicle Repair & Maint.	39.95	
10/2025	001 303-630.0	Utilities - Electricity	677.90	
10/2025	001 303-638.0	Maintenance & Service Cont.	23,547.59	
10/2025	001 304-526.0	Stock Supplies	317.47	
10/2025	001 400-525.0	Gas & Oil	206.39	
10/2025	001 400-630.0	Utilities - Electricity	322.14	
10/2025	001 420-525.0	Gas & Oil	235.33	
10/2025	001 420-630.0	Utilities - Electricity	166.88	
10/2025	001 420-635.0	Uniform & Working Apparel	49.64	309,317.98
10/2025	100 000-111.8	Donations - Summer Camp	662.52	
10/2025	100 550-500.0	Office Supplies	127.40	
10/2025	100 550-564.0	Public Facilities Rep. & Maint	32.26	
10/2025	100 550-610.0	Travel, Job Trng, Meals, Lodgi	272.00	
10/2025	100 550-630.0	Utilities - Electricity	946.38	
10/2025	100 550-635.0	Uniform & Working Apparel	11.72	
10/2025	100 550-638.0	Maintenance & Service Cont.	152.48	
10/2025	100 551-500.0	Office Supplies	19.49	
10/2025	100 551-510.0	Janitorial Supplies	326.16	
10/2025	100 551-525.0	Gas & Oil	1,570.21	
10/2025	100 551-526.0	Stock Supplies	82.32	
10/2025	100 551-539.0	Specific Dept. Operating Suppl	44.00	
10/2025	100 551-563.0	Eqmt Repair & Maint.	131.30	
10/2025	100 551-564.0	Public Facilities Rep. & Maint	1,551.69	
10/2025	100 551-630.0	Utilities - Electricity	16,052.47	
10/2025	100 551-635.0	Uniform & Working Apparel	214.08	
10/2025	100 551-638.0	Maintenance & Service Cont.	165.00	
10/2025	100 560-630.0	Utilities - Electricity	2,205.51	
10/2025	100 561-560.0	Structure Repair & Maint.	28.48	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
10/2025	100 561-630.0	Utilities - Electricity	195.33	
10/2025	100 562-525.0	Gas & Oil	84.47	
10/2025	100 562-630.0	Utilities - Electricity	2,318.00	
10/2025	100 562-638.0	Maintenance & Service Cont.	111.00	
10/2025	100 563-630.0	Utilities - Electricity	319.53	
10/2025	100 571-630.0	Utilities - Electricity	192.70	
10/2025	100 581-630.0	Utilities - Electricity	481.80	
10/2025	100 584-539.0	Specific Dept. Operating Suppl	12,297.20	
10/2025	100 585-564.0	Public Facilities Rep. & Maint	10.43	
10/2025	100 585-630.0	Utilities - Electricity	3,056.97	
10/2025	100 590-510.0	Janitorial Supplies	218.88	
10/2025	100 590-525.0	Gas & Oil	1,209.64	
10/2025	100 590-539.0	Specific Dept. Operating Suppl	167.97	
10/2025	100 590-561.0	Vehicle Repair & Maint.	120.75	
10/2025	100 590-563.0	Eqmt Repair & Maint.	979.27	
10/2025	100 590-570.0	Landscaping	297.41	
10/2025	100 590-635.0	Uniform & Working Apparel	123.40	
10/2025	100 590-661.0	Vehicle Repair & Maint.	31.00	46,811.22
10/2025	101 205-500.0	Office Supplies	36.27	
10/2025	101 205-510.0	Janitorial Supplies	116.46	
10/2025	101 205-539.0	Specific Dept. Operating Suppl	81.60	
10/2025	101 205-600.0	Professional Services	1,000.00	
10/2025	101 205-615.0	Advertising & Billboards	200.00	
10/2025	101 205-630.0	Utilities - Electricity	442.85	
10/2025	101 205-638.0	Maint. & Service Contracts	1,155.25	
10/2025	101 925-795.0	Special Events/Tourism Grants	5,500.00	8,532.43
10/2025	120 200-638.0	Maintenance & Service Cont.	1,500.00	1,500.00
10/2025	125 200-639.0	Specific Dept. Operating Serv.	365.10	365.10
10/2025	301 301-948.9	Construction - 2025 Street Imp	504,156.93	504,156.93
10/2025	323 301-948.4	Const - Central Ave Phase II	90,829.81	90,829.81
10/2025	341 302-948.1	Const - Drainage Special Proje	3,174.10	3,174.10
10/2025	400 710-525.0	Gas & Oil	421.79	
10/2025	400 710-600.0	Professional & Technical Servi	240.53	
10/2025	400 710-638.0	Maintenance & Service Cont.	87,309.63	
10/2025	400 710-638.2	Maint & Serv Cont - Tyler Tech	1,920.00	
10/2025	400 723-525.0	Gas & Oil	700.76	
10/2025	400 723-600.0	Professional & Technical Servi	1,433.59	
10/2025	400 723-605.3	Internet Services	328.00	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
10/2025	400 723-630.0	Utilities - Electricity	63,792.50	
10/2025	400 723-638.0	Maintenance & Service Cont.	39,103.57	
10/2025	400 725-525.0	Gas & Oil	381.24	
10/2025	400 725-630.0	Utilities - Electricity	42,963.74	
10/2025	400 725-638.0	Maint & Service Contract - UW	71,147.85	
10/2025	400 725-638.3	Maint & Serv Cont-Utility Serv	7,234.64	
10/2025	400 725-638.6	Maint & Serv Cont - Wells	37,800.24	
10/2025	400 725-664.0	Public Facilities Rep. & Maint	725.00	
10/2025	400 725-690.0	Airport Property Rental	465.00	
10/2025	400 726-525.0	Gas & Oil	1,307.66	
10/2025	400 726-561.0	Vehicle Repair & Maint.	3,163.23	
10/2025	400 726-564.0	Public Facilities Rep. & Maint	365.00	
10/2025	400 726-630.0	Utilities - Electricity	1,638.64	
10/2025	400 726-638.0	Maintenance & Service Cont.	86,363.30	
10/2025	400 726-638.3	Special Projects	29,210.88	
10/2025	400 726-661.0	Vehicle Repair & Maint.	116.00	
10/2025	400 727-525.0	Gas & Oil	348.01	
10/2025	400 727-561.0	Vehicle Repair & Maint.	203.99	
10/2025	400 727-564.0	Public Facilities Rep. & Maint	691.72	
10/2025	400 727-638.0	Maintenance & Service Cont.	98,998.64	578,375.15
10/2025	450 322-525.0	Gas & Oil	2,601.76	
10/2025	450 322-562.0	Heavy Vehicle Repair & Maint	5,469.43	
10/2025	450 322-638.0	Maintenance & Service Cont.	23,698.14	
10/2025	450 322-638.3	Solid Waste Collection Service	59,408.24	
10/2025	450 323-638.0	Maintenance & Service Cont.	18,238.97	
10/2025	450 324-525.0	Gas & Oil	637.75	
10/2025	450 324-630.0	Utilities - Electricity	200.00	110,254.29
		GRAND TOTAL ESTIMATE:	0.00	
		GRAND TOTAL ACTUAL:	1,730,634.07	
		REPORT TOTAL:	1,730,634.07	