

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
25-18556	01-1503	TRINITY CAPITAL INVESTORS	INVESTMENT MANAGEMENT	9/2025	SEPTEMBER 30, 2025	5,417.90
DEPARTMENT TOTAL:						5,417.90
DEPARTMENT: 100		CITY COUNCIL				
26-18862	01-1286	LEXIS NEXIS/MATTHEW BENDER	STATE STAMP 25 SUPP PKG	10/2025	46800077	300.31
DEPARTMENT TOTAL:						300.31
DEPARTMENT: 110		MUNICIPAL COURT				
25-17423	01-1286	LEXIS NEXIS/MATTHEW BENDER	SEPTEMBER STATEMENT	9/2025	4679770X	711.83
26-18810	01-1391	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE LEASING	10/2025	3321457391	264.69
25-18189	01-2475	LAWRENCE PRINTING COMPANY,	TRAFFIC CITATIONS	9/2025	22087	1,210.06
DEPARTMENT TOTAL:						2,186.58
DEPARTMENT: 120		MAYOR				
26-18894	01-1907	CLARK OIL COMPANY	GAS - FUEL	10/2025	10/15/2025	31.47
DEPARTMENT TOTAL:						31.47
DEPARTMENT: 123		PUBLIC RELATIONS				
25-18516	01-1565	DISPLAY SALES	POLE BANNERS	9/2025	INV8380	1,799.00
25-18069	01-2765	WLAU-FM SUPERTALK MS/TELEVISION	HIGH SCHOOL SPORTS PKG	9/2025	CC-12508108954	210.00
25-18483	01-3713	AMAZON CAPITAL SERVICES,	INSUPPLIES	9/2025	13VP-LLKV-6HRV	360.53
26-18802	01-3713	AMAZON CAPITAL SERVICES,	INOFFICE SUPPLIES	10/2025	1GQH-4C4P-9RN3	79.82
DEPARTMENT TOTAL:						2,449.35
DEPARTMENT: 140		CITY CLERK/FINANCE				
26-18682	01-1457	SOUTHERN IMAGES PRINTING,	IGOLF CART PERMIT STICKERS	10/2025	27827	320.84
25-18601	01-1464	STANDARD OFC. SUPPLY & PRINT	LETTERHEAD SUPPLIES	9/2025	H45989-00	1,626.00
26-18894	01-1907	CLARK OIL COMPANY	GAS - FUEL	10/2025	10/15/2025	36.31
25-18598	01-2059	THE LAUREL LEADER CALL	CAP LOAN PUBLIC HEARING	9/2025	CAPLOAN 10-15-25	134.36
26-18835	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	10/2025	4246602893	27.40
26-18877	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL CLEAN	10/2025	309	500.00
DEPARTMENT TOTAL:						2,644.91

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 142						
26-18871	01-1463	INSURANCE SOUTHGROUP-GLMJ LAUREL	COMMERCIAL AUTO	10/2025	267454	2,179.00
DEPARTMENT TOTAL:						2,179.00
DEPARTMENT: 191						
26-18900	01-2946	INFORMATION TECH SERVICES DATA SYSTEMS MANAGEMENT, INTIME CLOCK SOFTWARE		10/2025	8193	4,860.00
26-18788	01-3713	AMAZON CAPITAL SERVICES, INMISC EQUIPMENT		10/2025	1C7Y-JL36-3WV6	53.44
26-18821	01-3713	AMAZON CAPITAL SERVICES, INPHONE COVER		10/2025	1LD6-Y4MD-4P49	12.34
DEPARTMENT TOTAL:						4,925.78
DEPARTMENT: 192						
26-18903	01-1336	FACILITIES MAINTENANCE MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2025	10/13/2025	1,739.96
26-18797	01-1810	LOWE'S	TAPE MEASURE	10/2025	98812	88.27
26-18894	01-1907	CLARK OIL COMPANY	GAS - FUEL	10/2025	10/15/2025	343.18
26-18635	01-2723	NATIONAL ELEVATOR INSPECT.	ANNUAL ELEVATOR INSPECTIO	10/2025	RI 25024039	1,001.00
26-18829	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	10/2025	4246602055	28.11
26-18835	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	10/2025	4246602893	67.92
26-18899	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	10/2025	4247322148	256.01
26-18622	01-3250	TAYLOR SUDDEN SERVICE INC.	2025 GENERATOR INSPECTION	10/2025	03422757	1,752.00
DEPARTMENT TOTAL:						5,276.45
DEPARTMENT: 193						
26-18713	01-1365	DEPOT MAINTENANCE OFFICE DEPOT	OFFICE SUPPLIES	10/2025	443531187001	10.49
DEPARTMENT TOTAL:						10.49
DEPARTMENT: 194						
26-18903	01-1336	STREET LIGHTING MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2025	10/13/2025	5,086.05
DEPARTMENT TOTAL:						5,086.05
DEPARTMENT: 200						
26-18819	01-1148	POLICE DEPARTMENT DPS CRIME LAB	LAB FEES	10/2025	90166768	600.00
26-18641	01-1156	BRADY INDUSTRIES OF MISSISSIPPI	JANITORIAL SUPPLIES	10/2025	10749749	91.33
26-18689	01-1184	GALL'S, LLC	UNIFORMS	10/2025	032912017	88.99
26-18817	01-1187	GENERAL FUND PETTY CASH	PETTY CASH	10/2025	177345.	53.20
26-18860	01-1247	JONES CO ADULT DETENTION	FAPRISONER SERVICES	10/2025	959	9,135.00
25-18435	01-1335	MID SOUTH UNIFORM & SUPPLY,	SUPPLIES	9/2025	662500	3,498.24
26-18903	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2025	10/13/2025	936.77
26-18810	01-1391	PITNEY BOWES GLOBAL FINANCI	POSTAGE LEASING	10/2025	3321457391	264.69
26-18778	01-1462	SOUTHERN TIRE MART, LLC	TIRE REPAIR	10/2025	2560225355	628.08
26-18894	01-1907	CLARK OIL COMPANY	GAS - FUEL	10/2025	10/15/2025	4,586.96
26-18823	01-1925	AUTOZONE, INC.	DOOR HANDLES	10/2025	00119356246	219.99
26-18672	01-2794	CREATIVE PRODUCT SOURCE	INCBADGES	10/2025	CPI108435	433.97
25-18563	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	9/2025	4243619332	65.09
26-18768	01-3581	WOOLWINE CDJR	REPAIR / ALIGNMENT	10/2025	CHCS33909	300.85

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200						
26-18783	01-3713	POLICE DEPARTMENT	AMAZON CAPITAL SERVICES, INSUPPLIES	10/2025	1V64-1DWR-Y3Y3	64.97
DEPARTMENT TOTAL:						20,968.13
DEPARTMENT: 260						
26-18879	01-1143	FIRE DEPARTMENT	DIXIE PUMP & SUPPLY, INC. HOT WATER HEATER REPAIR	10/2025	900040	14.20
26-18903	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2025	10/13/2025	1,028.10
26-18815	01-1423	STATE FIRE ACADEMY	BLS CARDS	10/2025	33174	80.00
26-18839	01-1516	UNIVERSAL AUTO PARTS, INC.	BULB REPLACEMENT	10/2025	392802	30.85
26-18828	01-1810	LOWE'S	ROOF REPAIR	10/2025	73546	124.83
26-18894	01-1907	CLARK OIL COMPANY	GAS - FUEL	10/2025	10/15/2025	893.22
26-18823	01-1925	AUTOZONE, INC.	DOOR HANDLES	10/2025	00119356246	210.99
26-18826	01-2367	COBURN SUPPLY COMPANY, INC.	FILTER RESTOCK	10/2025	616239884	105.48
26-18836	01-2689	A-1 FIRE EQUIPMENT INC.	TURNOUT REPAIR	10/2025	3459	140.00
26-18624	01-3250	TAYLOR SUDDEN SERVICE INC.	FIRE STATION #2 BATTERY	10/2025	03422043	527.12
26-18782	01-3523	DELTA FIRE & SAFETY INC	FOAM RESTOCK	10/2025	INVTX25-6002	2,525.50
26-18731	01-3713	AMAZON CAPITAL SERVICES, INC.	BULB RESTOCK	10/2025	1VX6-4PWP-6KVH	293.94
26-18800	01-3713	AMAZON CAPITAL SERVICES, INC.	SHOES	10/2025	1LRX-6C3J-LRCM	123.34
DEPARTMENT TOTAL:						6,097.57
DEPARTMENT: 280						
26-18897	01-1186	INSPECTION DEPARTMENT	GENERAL FUND PETTY CASH	10/2025	INST# 22506423	26.00
25-18327	01-1358	NEEDLEWORKS	UNIFORM & WORKING APPAREL	9/2025	223174	180.00
DEPARTMENT TOTAL:						206.00
DEPARTMENT: 300						
26-18894	01-1907	PUBLIC WORKS ADMIN	CLARK OIL COMPANY	10/2025	10/15/2025	132.07
DEPARTMENT TOTAL:						132.07
DEPARTMENT: 301						
26-18747	01-1462	STREET MAINTENANCE	SOUTHERN TIRE MART, LLC	10/2025	2560225740	59.95
26-18761	01-1462	SOUTHERN TIRE MART, LLC	TIRES	10/2025	2560225269	659.85
26-18749	01-1516	UNIVERSAL AUTO PARTS, INC.	PUMP UP SPRAYERS	10/2025	392286	641.98
26-18894	01-1907	CLARK OIL COMPANY	GAS - FUEL	10/2025	10/15/2025	406.79
DEPARTMENT TOTAL:						1,768.57

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302						
26-18761	01-1462	SOUTHERN TIRE MART, LLC	TIRES	10/2025	2560225269	307.08
26-18883	01-1462	SOUTHERN TIRE MART, LLC	TIRES	10/2025	2560226372	600.00
26-18766	01-1492	TATER ENTERPRISES LLC	3 SETS OF BLADES FOR PW	10/2025	14077	637.21
26-18825	01-1492	TATER ENTERPRISES LLC	STRINGS	10/2025	14159	259.96
26-18894	01-1907	CLARK OIL COMPANY	GAS - FUEL	10/2025	10/15/2025	653.70
26-18823	01-1925	AUTOZONE, INC.	DOOR HANDLES	10/2025	00119356246	203.99
26-18745	01-1978	LYLE MACHINERY CO.	(SPECIAL) HYD HOSE	10/2025	P60457	336.44
25-18557	01-3155	NATHAN'S SMALL ENGINES, LLC	AIR FILTER	9/2025	7590	18.99
DEPARTMENT TOTAL:						3,017.37
DEPARTMENT: 303						
26-18894	01-1907	CLARK OIL COMPANY	GAS - FUEL	10/2025	10/15/2025	171.54
DEPARTMENT TOTAL:						171.54
DEPARTMENT: 304						
26-18749	01-1516	UNIVERSAL AUTO PARTS, INC.	PUMP UP SPRAYERS	10/2025	392666	8.49
DEPARTMENT TOTAL:						8.49
DEPARTMENT: 400						
25-18246	01-1156	BRADY INDUSTRIES OF MISSISSIPPI	SUPPLIES	9/2025	10749750	44.95
26-18894	01-1907	CLARK OIL COMPANY	GAS - FUEL	10/2025	10/15/2025	332.08
26-18896	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	10/2025	4247321865	56.22
DEPARTMENT TOTAL:						433.25
DEPARTMENT: 420						
26-18808	01-1492	TATER ENTERPRISES LLC		10/2025	14146	90.27
26-18894	01-1907	CLARK OIL COMPANY	GAS - FUEL	10/2025	10/15/2025	346.88
26-18829	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	10/2025	4246602071	24.82
26-18899	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	10/2025	4247322176	24.82
DEPARTMENT TOTAL:						486.79
FUND TOTAL:						63,798.07

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 550			RECREATION ADMINISTRATION			
26-18833	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SUPPLIES	10/2025	10761387	31.35
26-18858	01-1186	GENERAL FUND PETTY CASH	FUEL REIMBURSEMENT	10/2025	060731	69.03
26-18713	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	10/2025	443531863001	39.09
26-18894	01-1907	CLARK OIL COMPANY	GAS - FUEL	10/2025	10/15/2025	60.02
26-18829	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	10/2025	4246602071	17.10
26-18899	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	10/2025	4247322176	17.10
26-18707	01-3713	AMAZON CAPITAL SERVICES, IN	GUEST BOOKS/ENVELOPES	10/2025	141P-MMFJ-C3KR	68.05
DEPARTMENT TOTAL:						301.74
DEPARTMENT: 551			RECREATION MAINTENANCE			
26-18794	01-1143	DIXIE PUMP & SUPPLY, INC.	ELBOWS/CONNECTORS	10/2025	899695	32.78
26-18861	01-1143	DIXIE PUMP & SUPPLY, INC.	IRRIGATION SUPPLIES	10/2025	899912	38.56
26-18895	01-1145	DIXIE TRACTOR SALES & SERV	BLADES TRIMMER STRING	10/2025	11817	78.84
25-18212	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SUPPLIES	9/2025	10568322	218.88
26-18833	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SUPPLIES	10/2025	10761387	173.10
26-18723	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRES UNIT 414	10/2025	IN30747267	438.96
26-18903	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2025	10/13/2025	155.70
26-18830	01-1386	PHILLIPS BUILDING SUPPLY	CORD STORAGE	10/2025	857957	13.99
26-18804	01-1445	SHERWIN WILLIAMS	PAINT FILTERS	10/2025	3301-1	43.88
26-18797	01-1810	LOWE'S	TAPE MEASURE	10/2025	71652	28.92
26-18894	01-1907	CLARK OIL COMPANY	GAS - FUEL	10/2025	10/15/2025	1,343.49
26-18832	01-2504	OLD SOUTH FARM SUPPLY LLC	GAS CANS	10/2025	025772	26.99
26-18888	01-2612	COMFORT AIR	CONDENSER	10/2025	13705	1,200.00
26-18829	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	10/2025	4246602035	59.23
26-18899	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	10/2025	4247322071	59.23
26-18827	01-3236	GREENPOINT AG	RYE GRASS SEED	10/2025	2383542	12,470.00
25-18226	01-3574	COATS TREE SERVICE	TREE REMOVAL	9/2025	1123	1,800.00
26-18813	01-3574	COATS TREE SERVICE	TREE REMOVAL	10/2025	1125	11,500.00
26-18707	01-3713	AMAZON CAPITAL SERVICES, IN	GUEST BOOKS/ENVELOPES	10/2025	141P-MMFJ-C3KR	49.58
DEPARTMENT TOTAL:						29,732.13
DEPARTMENT: 560			ELLIS CENTER			
26-18873	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SUPPLIES	10/2025	10778441	342.31
26-18713	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	10/2025	443531187001	81.68
DEPARTMENT TOTAL:						423.99

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 561						
26-18707	01-3713	AMAZON CAPITAL SERVICES,	INGUEST BOOKS/ENVELOPES	10/2025	141P-MMFJ-C3KR	93.62
DEPARTMENT TOTAL:						93.62
DEPARTMENT: 562						
26-18794	01-1143	CAMERON CENTER, GEN OFC				
26-18873	01-1156	DIXIE PUMP & SUPPLY, INC.	ELBOWS/CONNECTORS	10/2025	899493	342.29
26-18713	01-1365	BRADY INDUSTRIES OF MISSISS	JANITORIAL SUPPLIES	10/2025	10778360	420.76
26-18894	01-1907	OFFICE DEPOT	OFFICE SUPPLIES	10/2025	443376866001	95.88
26-18894	01-1907	CLARK OIL COMPANY	GAS - FUEL	10/2025	10/15/2025	86.81
DEPARTMENT TOTAL:						945.74
DEPARTMENT: 564						
26-18894	01-1907	PROGRAM ACTIVITIES				
26-18889	01-3665	CLARK OIL COMPANY	GAS - FUEL	10/2025	10/15/2025	64.11
25-18329	01-3774	D.J.'S CARBON COPY	BASKETBALL FLYERS	10/2025	10/21/2025	192.00
25-18329	01-3774	DUNKERTON SOD FARM, LLC	SOD	9/2025	1322	1,460.00
DEPARTMENT TOTAL:						1,716.11
DEPARTMENT: 584						
26-18713	01-1365	SOFTBALL				
26-18829	01-2935	OFFICE DEPOT	OFFICE SUPPLIES	10/2025	443531187001	19.66
26-18899	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	10/2025	4246602035	5.24
26-18881	01-3314	CINTAS CORPORATION #28K	UNIFORM CONTRACT	10/2025	4247322071	5.24
26-18881	01-3314	SYSCO	CONCESSION SUPPLIES	10/2025	381553198	2,573.00
DEPARTMENT TOTAL:						2,603.14
DEPARTMENT: 585						
26-18794	01-1143	NATATORIUM				
26-18794	01-1143	DIXIE PUMP & SUPPLY, INC.	ELBOWS/CONNECTORS	10/2025	899695	11.24
DEPARTMENT TOTAL:						11.24
DEPARTMENT: 590						
26-18794	01-1143	PARKS				
26-18775	01-1145	DIXIE PUMP & SUPPLY, INC.	ELBOWS/CONNECTORS	10/2025	899465	115.31
26-18833	01-1156	DIXIE TRACTOR SALES & SERV	MOWER BLADES	10/2025	11801	251.82
26-18703	01-1492	BRADY INDUSTRIES OF MISSISS	JANITORIAL SUPPLIES	10/2025	10761387	35.22
26-18767	01-1492	TATER ENTERPRISES LLC	TRIMMER HEADS	10/2025	5592	219.83
26-18776	01-1492	TATER ENTERPRISES LLC		10/2025	14078	122.10
26-18867	01-1492	TATER ENTERPRISES LLC	TRIMMER REPAIR	10/2025	14123	300.00
26-18749	01-1516	TATER ENTERPRISES LLC	MOWER REPAIR	10/2025	5599	382.73
26-18894	01-1907	UNIVERSAL AUTO PARTS, INC.	PUMP UP SPRAYERS	10/2025	391995	541.86
26-18823	01-1925	CLARK OIL COMPANY	GAS - FUEL	10/2025	10/15/2025	1,343.86
26-18805	01-2228	AUTOZONE, INC.	DOOR HANDLES	10/2025	00119355804	52.33
26-18829	01-2935	LADD'S	STEINER RPR	10/2025	01-80152	854.58
26-18899	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	10/2025	4246602104	163.93
26-18899	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	10/2025	4247322106	68.31
DEPARTMENT TOTAL:						4,451.88
FUND TOTAL:						40,279.59

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 205		HOTEL TOURISM TAX GRANTS				
26-18713	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	10/2025	443531187001	33.72
26-18886	01-2854	SECURITY BLANKET, INC	COMMERCIAL MONITORING	10/2025	220335	34.95
26-18829	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	10/2025	4246283673	77.34
26-18899	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	10/2025	4247004834	38.67
26-18878	01-3920	TREVIPAY- WALMART BUSINESS	POSTCARDS	10/2025	E385B908	77.14
DEPARTMENT TOTAL:						261.82
FUND TOTAL:						261.82

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302 INFRASTRUCTURE MODERIZATI						
25-18267	01-1150	DUNN ROADBUILDERS	ASPHALT	9/2025	56098.	21,320.44
26-18814	01-1810	LOWE'S	MATERIAL	10/2025	71778	1,013.66
26-18887	01-1810	LOWE'S	SUPPLIES	10/2025	88613	159.46
DEPARTMENT TOTAL:						22,493.56
FUND TOTAL:						22,493.56

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 386		PUBLIC UTILITY PROJECTS				
25-18604	01-1956	VEOLIA WATER NORTH AMERICA SLUDGE REMOVAL		9/2025	9000233023	395,830.45
DEPARTMENT TOTAL:						395,830.45
FUND TOTAL:						395,830.45

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710						
26-18812	01-1542	ARISTA INFORMATION SYSTEMS,	*POSTAGE PRINT SEPT 2025	10/2025	INV-AIS-0012799	5,667.42
26-18894	01-1907	CLARK OIL COMPANY	GAS - FUEL	10/2025	10/15/2025	383.74
26-18835	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	10/2025	4246602893	41.68
DEPARTMENT TOTAL:						6,092.84
DEPARTMENT: 723						
26-18796	01-1281	LAUREL RUBBER & GASKET CO.,	*TUBING-MAS/SMY/IN	10/2025	327341	884.00
26-18903	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2025	10/13/2025	1,709.47
26-18668	01-1516	UNIVERSAL AUTO PARTS, INC.	*KEY STOCK, BELTS	10/2025	391318	293.53
26-18894	01-1907	CLARK OIL COMPANY	GAS - FUEL	10/2025	10/15/2025	587.01
26-18789	01-1956	VEOLIA WATER NORTH AMERICA	SEPTEMBER BILLABLE OT	10/2025	9000233011	3,890.98
26-18727	01-2005	CHANCELLOR ELECTRICAL SUPPL	*TRANSFORMER	10/2025	010653173-01	281.00
26-18618	01-2354	KELLEY OIL COMPANY	OFF RD DIESEL	10/2025	5176235	2,153.25
26-18792	01-2354	KELLEY OIL COMPANY	*DIESEL	10/2025	5176615	2,710.00
26-18645	01-2516	HYDRA SERVICE, INC.	BLANKET OCT PO	10/2025	192655	19,877.52
26-18692	01-2516	HYDRA SERVICE, INC.	*SPROCKETS/SHEAVES	10/2025	192579	685.72
26-18709	01-2737	POLYTEC INC.	*PT185-SMYLY	10/2025	254972	2,821.44
26-18622	01-3250	TAYLOR SUDDEN SERVICE INC.	2025 GENERATOR INSPECTION	10/2025	03422735	999.00
DEPARTMENT TOTAL:						36,892.92
DEPARTMENT: 725						
26-18859	01-1101	CHEMTREAT INC.	*NOV 2025	10/2025	CIN010924318	6,460.30
26-18903	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	10/2025	10/13/2025	19,233.91
26-18894	01-1907	CLARK OIL COMPANY	GAS - FUEL	10/2025	10/15/2025	399.07
25-18481	01-2152	AMERICAN EXPRESS	WATER QUALITY ANALYSIS	9/2025	10/23/2025	32,579.32
26-18622	01-3250	TAYLOR SUDDEN SERVICE INC.	2025 GENERATOR INSPECTION	10/2025	03422741	2,053.00
26-18617	01-3824	MOBILE SOLVENTS & SUPPLY, I	*CL2 WTP1/WELL7	10/2025	85638	3,289.45
DEPARTMENT TOTAL:						64,015.05
DEPARTMENT: 726						
26-18854	01-1275	LAUREL A-1 TIRE CENTER, INC	*TIRES-DUMP TRUCK#358	10/2025	IN30747509	734.06
26-18790	01-1386	PHILLIPS BUILDING SUPPLY	*COVERALLS	10/2025	857114	26.98
26-18772	01-1527	WALTERS CONSTRUCTION COMPAN	*LIMESTONE/TOP SOIL	10/2025	7681	5,860.15
26-18732	01-1892	SANSOM EQUIPMENT CO.	*INSPECTION CAMERA	10/2025	E00492	12,956.00
26-18894	01-1907	CLARK OIL COMPANY	GAS - FUEL	10/2025	10/15/2025	564.32
26-18789	01-1956	VEOLIA WATER NORTH AMERICA	SEPTEMBER BILLABLE OT	10/2025	9000233011	3,194.83
26-18847	01-3864	PRO-GRADE SOD & STONE LLC	*SOD	10/2025	14402	372.00
DEPARTMENT TOTAL:						23,708.34

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 727						
26-18750	01-1050	B & R INDUSTRIAL SUPPLY, IN*	DEWALT ANGLE GRINDER	10/2025	1070079	264.56
26-18762	01-1143	DIXIE PUMP & SUPPLY, INC.	*PIPE FITTINGS ETC..	10/2025	899232	133.34
26-18669	01-1281	LAUREL RUBBER & GASKET CO.,	*4" METER GASKETS	10/2025	327105	26.64
26-18824	01-1366	O'REILLY AUTOMOTIVE STORES,	BLOWER MOTOR	10/2025	0947-260207	189.26
25-18081	01-1396	PUCKETT MACHINERY COMPANY	TRUCK #397	9/2025	WOHB5311446	2,217.56
26-18791	01-1396	PUCKETT MACHINERY COMPANY	IDLER ASSY	10/2025	P05C5826022	891.79
26-18748	01-1415	RENT ALL OF LAUREL, INC.	*TRENCHER RENTAL	10/2025	274260	876.00
26-18811	01-1415	RENT ALL OF LAUREL, INC.	*TRENCHER RENTAL	10/2025	274352	292.00
26-18747	01-1462	SOUTHERN TIRE MART, LLC	TIRE FOR VEOLIA	10/2025	2560225136	1,132.08
26-18749	01-1516	UNIVERSAL AUTO PARTS, INC.	PUMP UP SPRAYERS	10/2025	392140	18.99
26-18820	01-1536	WANSLEY MACHINE & DRIVELINE	SWING BEARING	10/2025	2467	115.44
26-18894	01-1907	CLARK OIL COMPANY	GAS - FUEL	10/2025	10/15/2025	306.04
26-18789	01-1956	VEOLIA WATER NORTH AMERICA	SEPTEMBER BILLABLE OT	10/2025	9000233011	8,215.98
26-18792	01-2354	KELLEY OIL COMPANY	*DIESEL	10/2025	5176627	627.52
DEPARTMENT TOTAL:						15,307.20
FUND TOTAL:						146,016.35

10/23/2025 11:50 AM			P U R C H A S E O R D E R C L A I M R E G I S T E R			PAGE: 12
FUND: 450- SOLID WASTE FUND						SUMMARY REPORT
P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322		SANITATION				
26-18799	01-1203	HOL-MAC CORPORATION	SIGHT GLASS	10/2025	406959	175.01
26-18749	01-1516	UNIVERSAL AUTO PARTS, INC.	PUMP UP SPRAYERS	10/2025	391961	171.97
26-18894	01-1907	CLARK OIL COMPANY	GAS - FUEL	10/2025	10/15/2025	2,269.70
DEPARTMENT TOTAL:						2,616.68
DEPARTMENT: 324		LANDFILL DISPOSAL				
26-18894	01-1907	CLARK OIL COMPANY	GAS - FUEL	10/2025	10/15/2025	421.62
DEPARTMENT TOTAL:						421.62
FUND TOTAL:						3,038.30
GRAND TOTAL:						671,718.14

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
9/2025	001 000-340.0	Interest Income	5,417.90	
9/2025	001 110-620.0	Printing & Binding	1,210.06	
9/2025	001 110-638.0	Maintenance & Service Cont.	711.83	
9/2025	001 123-616.0	Promotional Advertising	2,369.53	
9/2025	001 140-500.0	Office Supplies	1,626.00	
9/2025	001 140-615.0	Advertising & Publications	134.36	
9/2025	001 200-535.0	Uniform & Working Apparel	3,498.24	
9/2025	001 200-638.0	Maintenance & Service Cont.	65.09	
9/2025	001 280-635.0	Uniform & Working Apparel	180.00	
9/2025	001 302-561.0	Vehicle Repair & Maint.	18.99	
9/2025	001 400-513.0	Chemical Supplies	44.95	15,276.95
9/2025	100 551-510.0	Janitorial Supplies	218.88	
9/2025	100 551-671.0	Tree Maintenance	1,800.00	
9/2025	100 564-539.1	Specific Dept - Youth Football	1,460.00	3,478.88
9/2025	341 302-948.1	Const - Drainage Special Proje	21,320.44	21,320.44
9/2025	386 386-948.1	Sludge Removal	300,000.00	
9/2025	386 386-948.6	Misc W&S Projects	95,830.45	395,830.45
9/2025	400 725-600.0	Professional & Technical Servi	32,579.32	
9/2025	400 727-561.0	Vehicle Repair & Maint.	2,217.56	34,796.88
10/2025	001 100-615.0	Advertising & Publications	300.31	
10/2025	001 110-606.0	Postage	264.69	
10/2025	001 120-525.0	Gas & Oil	31.47	
10/2025	001 123-500.0	Office Supplies	79.82	
10/2025	001 140-500.0	Office Supplies	320.84	
10/2025	001 140-510.0	Janitorial Supplies	27.40	
10/2025	001 140-525.0	Gas & Oil	36.31	
10/2025	001 140-600.0	Professional & Technical Servi	500.00	
10/2025	001 142-625.7	Insurance - Vehicle/Machinery	2,179.00	
10/2025	001 191-539.0	Specific Dept. Operating Suppl	12.34	
10/2025	001 191-545.0	Non-Capital Equipment	53.44	
10/2025	001 191-638.1	Maint & Serv - DSM	4,860.00	
10/2025	001 192-525.0	Gas & Oil	343.18	
10/2025	001 192-539.0	Specific Dept. Operating Suppl	88.27	
10/2025	001 192-630.0	Utilities - Electricity	1,739.96	
10/2025	001 192-635.0	Uniform & Working Apparel	284.12	
10/2025	001 192-638.0	Maintenance & Service Cont.	2,820.92	
10/2025	001 193-500.0	Office Supplies	10.49	
10/2025	001 194-630.0	Utilities - Electricity	5,086.05	
10/2025	001 200-500.0	Office Supplies	91.33	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
10/2025	001 200-525.0	Gas & Oil	4,640.16	
10/2025	001 200-535.0	Uniform & Working Apparel	82.00	
10/2025	001 200-539.0	Specific Dept. Operating Suppl	464.97	
10/2025	001 200-561.0	Vehicle Repair & Maint.	1,024.92	
10/2025	001 200-606.0	Postage	305.65	
10/2025	001 200-612.0	Prisoner Services	9,135.00	
10/2025	001 200-630.0	Utilities - Electricity	936.77	
10/2025	001 200-639.1	Crime Lab Fees	600.00	
10/2025	001 200-661.0	Vehicle Repair & Maint.	124.00	
10/2025	001 260-513.0	Chemical Supplies	2,525.50	
10/2025	001 260-525.0	Gas & Oil	893.22	
10/2025	001 260-535.0	Uniform & Working Apparel	263.34	
10/2025	001 260-560.0	Structure Repair & Maint.	666.15	
10/2025	001 260-562.0	Heavy Vehicle Repair & Maint	241.84	
10/2025	001 260-563.0	Eqmt Repair & Maint.	399.42	
10/2025	001 260-610.0	Travel, Job Trng, Meals, Lodgi	80.00	
10/2025	001 260-630.0	Utilities - Electricity	1,028.10	
10/2025	001 280-602.1	Recording Fees	26.00	
10/2025	001 300-525.0	Gas & Oil	132.07	
10/2025	001 301-525.0	Gas & Oil	406.79	
10/2025	001 301-563.0	Eqmt Repair & Maint.	1,361.78	
10/2025	001 302-525.0	Gas & Oil	653.70	
10/2025	001 302-545.0	Non-Capital Equipment	897.17	
10/2025	001 302-561.0	Vehicle Repair & Maint.	803.99	
10/2025	001 302-563.0	Eqmt Repair & Maint.	643.52	
10/2025	001 303-525.0	Gas & Oil	171.54	
10/2025	001 304-526.0	Stock Supplies	8.49	
10/2025	001 400-525.0	Gas & Oil	332.08	
10/2025	001 400-638.0	Maintenance & Service Cont.	56.22	
10/2025	001 420-525.0	Gas & Oil	346.88	
10/2025	001 420-545.0	Non-Capital Equipment	90.27	
10/2025	001 420-635.0	Uniform & Working Apparel	49.64	48,521.12
10/2025	100 550-500.0	Office Supplies	107.14	
10/2025	100 550-510.0	Janitorial Supplies	31.35	
10/2025	100 550-525.0	Gas & Oil	129.05	
10/2025	100 550-635.0	Uniform & Working Apparel	11.72	
10/2025	100 550-638.0	Maintenance & Service Cont.	22.48	
10/2025	100 551-500.0	Office Supplies	49.58	
10/2025	100 551-510.0	Janitorial Supplies	173.10	
10/2025	100 551-525.0	Gas & Oil	1,343.49	
10/2025	100 551-526.0	Stock Supplies	13.99	
10/2025	100 551-539.0	Specific Dept. Operating Suppl	38.96	
10/2025	100 551-561.0	Vehicle Repair & Maint.	380.96	
10/2025	100 551-563.0	Eqmt Repair & Maint.	110.75	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
10/2025	100 551-564.0	Public Facilities Rep. & Maint	1,300.26	
10/2025	100 551-570.0	Landscaping	12,470.00	
10/2025	100 551-630.0	Utilities - Electricity	155.70	
10/2025	100 551-635.0	Uniform & Working Apparel	118.46	
10/2025	100 551-661.0	Vehicle Repair & Maint.	58.00	
10/2025	100 551-671.0	Tree Maintenance	11,500.00	
10/2025	100 560-500.0	Office Supplies	81.68	
10/2025	100 560-510.0	Janitorial Supplies	342.31	
10/2025	100 561-616.0	Promotional Advertising	93.62	
10/2025	100 562-500.0	Office Supplies	95.88	
10/2025	100 562-510.0	Janitorial Supplies	420.76	
10/2025	100 562-525.0	Gas & Oil	86.81	
10/2025	100 562-564.0	Public Facilities Rep. & Maint	342.29	
10/2025	100 564-525.0	Gas & Oil	64.11	
10/2025	100 564-539.0	Specific Dept. Operating Suppl	192.00	
10/2025	100 584-539.0	Specific Dept. Operating Suppl	2,603.14	
10/2025	100 585-564.0	Public Facilities Rep. & Maint	11.24	
10/2025	100 590-510.0	Janitorial Supplies	35.22	
10/2025	100 590-525.0	Gas & Oil	1,343.86	
10/2025	100 590-539.0	Specific Dept. Operating Suppl	30.03	
10/2025	100 590-561.0	Vehicle Repair & Maint.	52.33	
10/2025	100 590-563.0	Eqmt Repair & Maint.	2,469.06	
10/2025	100 590-570.0	Landscaping	85.28	
10/2025	100 590-635.0	Uniform & Working Apparel	232.24	
10/2025	100 590-663.0	Eqmt Repair & Maint.	203.86	36,800.71
10/2025	101 205-500.0	Office Supplies	51.64	
10/2025	101 205-539.0	Specific Dept. Operating Suppl	59.22	
10/2025	101 205-638.0	Maint. & Service Contracts	150.96	261.82
10/2025	341 302-948.1	Const - Drainage Special Proje	1,173.12	1,173.12
10/2025	400 710-525.0	Gas & Oil	383.74	
10/2025	400 710-600.0	Professional & Technical Servi	41.68	
10/2025	400 710-606.0	Postage	5,667.42	
10/2025	400 723-525.0	Gas & Oil	5,450.26	
10/2025	400 723-563.0	Eqmt Repair & Maint.	884.00	
10/2025	400 723-630.0	Utilities - Electricity	1,709.47	
10/2025	400 723-638.1	Contract Overtime	3,890.98	
10/2025	400 723-638.5	Maint & Serv- Annual Generator	999.00	
10/2025	400 723-639.0	Specific Dept. Operating Serv.	2,821.44	
10/2025	400 723-639.1	Lift Stations Maintenance	1,260.25	
10/2025	400 723-641.0	Bypass Pump Rentals	19,877.52	
10/2025	400 725-513.1	Chemical Supplies - Chlorine	3,289.45	
10/2025	400 725-513.3	Chemical Supplies - Phosphate	6,460.30	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
10/2025	400 725-525.0	Gas & Oil	399.07	
10/2025	400 725-630.0	Utilities - Electricity	19,233.91	
10/2025	400 725-638.2	Maint & Serv Cont - Other	219.00	
10/2025	400 725-638.5	Maint & Serv Cont - Generator	1,834.00	
10/2025	400 726-525.0	Gas & Oil	564.32	
10/2025	400 726-561.0	Vehicle Repair & Maint.	610.06	
10/2025	400 726-564.0	Public Facilities Rep. & Maint	13,354.98	
10/2025	400 726-565.0	Crushed Limestone	5,350.15	
10/2025	400 726-565.1	Dirt	510.00	
10/2025	400 726-638.1	Contract Overtime	3,194.83	
10/2025	400 726-661.0	Vehicle Repair & Maint.	124.00	
10/2025	400 727-525.0	Gas & Oil	933.56	
10/2025	400 727-561.0	Vehicle Repair & Maint.	933.77	
10/2025	400 727-563.0	Eqmt Repair & Maint.	1,413.79	
10/2025	400 727-564.0	Public Facilities Rep. & Maint	424.54	
10/2025	400 727-638.1	Contract Overtime	8,215.98	
10/2025	400 727-641.0	Rentals - Machinery & Eqmt.	1,168.00	111,219.47
10/2025	450 322-525.0	Gas & Oil	2,269.70	
10/2025	450 322-562.0	Heavy Vehicle Repair & Maint	346.98	
10/2025	450 324-525.0	Gas & Oil	421.62	3,038.30
		GRAND TOTAL ESTIMATE:	0.00	
		GRAND TOTAL ACTUAL:	671,718.14	
		REPORT TOTAL:	671,718.14	