

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
26-22074	01-1463	SOUTHGROUP-GLMJ LAUREL	WORKERS COMP AUDIT	7/2026	282440	19,804.13
DEPARTMENT TOTAL:						19,804.13
DEPARTMENT: 100		CITY COUNCIL				
26-22016	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	7/2026	5896436	163.00
26-21623	01-2059	THE LAUREL LEADER CALL	PUBLISH ORD#1786-2026	7/2026	139771ORD1786-202	126.64
26-21762	01-2059	THE LAUREL LEADER CALL	PUBLISH ORDINANCES	7/2026	139771ORD1788-2026	369.12
DEPARTMENT TOTAL:						658.76
DEPARTMENT: 110		MUNICIPAL COURT				
26-22016	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	7/2026	5896436	117.00
26-22102	01-1391	PITNEY BOWES GLOBAL FINANC	IPOSTAGE LEASE	7/2026	3322897552	264.69
26-22027	01-2142	SECRETARY OF STATE	APPLICATION FOR NOTARY	7/2026	2026 J. JACKSON	25.00
26-21611	01-3725	AARON W PARKER	COURT APPEALS	7/2026	2026-0003	150.00
DEPARTMENT TOTAL:						556.69
DEPARTMENT: 120		MAYOR				
26-22016	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	7/2026	5896436	163.00
26-21954	01-1368	OFFICE PRODUCTS CENTER,	INCOFFICE SUPPLIES	7/2026	484610	17.98
26-21988	01-2620	ROTARY CLUB OF LAUREL	DUES	7/2026	4657	205.00
DEPARTMENT TOTAL:						385.98
DEPARTMENT: 123		PUBLIC RELATIONS				
26-21762	01-2059	THE LAUREL LEADER CALL	PUBLISH ORDINANCES	7/2026	139771 BOBCAT JR	725.00
26-21927	01-2750	CREATIVE COMPUTER	MONTHLY WEBSITE HOSTING	7/2026	36573	35.00
26-21947	01-2765	WLAU-FM SUPERTALK MS/TELES	OPROMOTIONAL ADVERTISING	7/2026	CC-12606124727	310.00
DEPARTMENT TOTAL:						1,070.00
DEPARTMENT: 140		CITY CLERK/FINANCE				
26-22016	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	7/2026	5896436	241.98
26-21970	01-1186	GENERAL FUND PETTY CASH	2 DAY SHIPPING	7/2026	07/06/2026 2 DAY	12.90
26-21524	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	6/2026	469748590001	591.90
26-21768	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	6/2026	473492383001	58.76
26-22057	01-1391	PITNEY BOWES GLOBAL FINANC	IMAIL MACHINE LEASE	7/2026	3322893898	518.82
26-21932	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	7/2026	4274367827	14.07
26-22005	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	7/2026	4275013523	14.07
26-21880	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL CLEAN	6/2026	369	500.00
26-21987	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL CLEAN	7/2026	371	420.00
26-22085	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL CLEAN	7/2026	372	500.00
26-21809	01-3713	AMAZON CAPITAL SERVICES,	ININK AND MAINT CARTRIDGE	6/2026	1VGW-7FXY-C196	37.72
DEPARTMENT TOTAL:						2,910.22

FUND: 001- GENERAL FUND

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 160 OTHER PROFESSIONAL SERVIC						
26-21867	01-2437	SLAUGHTER & WILLINGHAM, PLLANNEXATION SERVICES		6/2026	292	209.15
26-21864	01-2793	CARROLL WARREN & PARKER PLL2023 LAUREL ANNEXATION		6/2026	25665	18,347.60
DEPARTMENT TOTAL:						18,556.75
DEPARTMENT: 180 HUMAN RESOURCES						
26-22016	01-1124	TOSHIBA AMERICA BUSINESS SOCITY COPIERS		7/2026	5896436	223.60
26-21877	01-1967	PHELPS DUNBAR LLP HR: PHELPS BILL		6/2026	1497410	3,278.75
26-21868	01-2472	CENTER FOR BEHAVIORAL HEALTHR: PSY. EVALUATION		6/2026	6/05/2026	1,050.00
DEPARTMENT TOTAL:						4,552.35
DEPARTMENT: 191 INFORMATION TECH SERVICES						
26-21998	01-1079	BURTON COMPUTER RESOURCES, FIREWALL MAINTENANCE		7/2026	CW153301	330.00
26-22099	01-2465	C SPIRE BUSINESS SOLUTIONS INTERNET SERVICES		7/2026	0000039339-116	472.99
26-21934	01-2959	AMBIT SOLUTIONS LLC PHONE CLOUD SERVICE		7/2026	8241	1,343.91
26-21909	01-3713	AMAZON CAPITAL SERVICES, INOFFICE SUPPLIES		7/2026	1F6W-TKHM-WK3N	57.76
26-21985	01-3733	DE FASTLINK INTERNET SERVICES		7/2026	06/25/2026	99.95
DEPARTMENT TOTAL:						2,304.61
DEPARTMENT: 192 FACILITIES MAINTENANCE						
26-21759	01-1810	LOWE'S	LUMBER	6/2026	90315	17.08
26-21982	01-1810	LOWE'S	TOOLS	7/2026	77699	73.08
26-21884	01-1925	AUTOZONE, INC.	BRAKES	7/2026	00119586426	217.99
26-21870	01-2005	CHANCELLOR ELECTRICAL SUPPL	BREAKER	7/2026	010675011-01	444.26
26-21971	01-2854	SECURITY BLANKET, INC	COMMERCIAL MONITORING	7/2026	231466	82.45
26-21814	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	6/2026	4273525601	20.07
26-21928	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	7/2026	4274365364	20.07
26-21932	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	7/2026	4274367827	33.96
26-22005	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	7/2026	4275013523	33.96
26-22019	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	7/2026	4275011258	20.07
DEPARTMENT TOTAL:						962.99

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 193						
26-21948	01-1156	BRADY INDUSTRIES OF MISSISSIPPI	JANITORIAL SUPPLIES	7/2026	11949722	76.13
26-21973	01-3997	ENGINEERING RESOURCE GROUP,	ENERGY AUDIT	7/2026	26-130.1	4,200.00
DEPARTMENT TOTAL:						4,276.13
DEPARTMENT: 194						
26-21952	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2026	06/22/2026	48,028.90
DEPARTMENT TOTAL:						48,028.90
DEPARTMENT: 200						
26-22016	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	7/2026	5896436	1,116.41
26-21546	01-1148	DPS CRIME LAB	LAB FEES	6/2026	90174613	120.00
26-22014	01-1193	GLOCK INC.	REGISTRATION	7/2026	TRP/100230961	300.00
26-21427	01-1247	JONES CO ADULT DETENTION	FAPRISONER SERVICES	6/2026	993	4,525.00
26-21890	01-1275	LAUREL A-1 TIRE CENTER,	INCTIRE REPAIR	6/2026	IN30752740	798.24
26-21922	01-1275	LAUREL A-1 TIRE CENTER,	INCTIRE SERVICE	7/2026	IN30752792	2,503.64
26-21952	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2026	06/22/2026	5,004.48
26-21914	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	7/2026	472507943001	508.39
26-21929	01-1366	O'REILLY AUTOMOTIVE STORES,	A/C OIL FOR TRUCKS	7/2026	0947-314736	512.38
26-22102	01-1391	PITNEY BOWES GLOBAL FINANCE	POSTAGE LEASE	7/2026	3322897552	264.69
26-21150	01-1664	JONES CO EMERGENCY OPERATIO	PARTS	6/2026	1708	199.56
26-21979	01-1810	LOWE'S	PLASTER	7/2026	73160	43.03
26-21884	01-1925	AUTOZONE, INC.	BRAKES	7/2026	00119584605	448.52
26-21961	01-1925	AUTOZONE, INC.	PULLEY / BELT	7/2026	00119591144	318.61
26-21354	01-2095	MICKEY'S TROPHY SHOP	SUPPLIES	6/2026	130262	149.97
26-21666	01-2095	MICKEY'S TROPHY SHOP	TROPHYS	6/2026	130929	139.94
26-21898	01-2351	PRIORITY ALERT, LLC	SOFTWARE UPGRADE	7/2026	25717	6,472.00
26-22099	01-2465	C SPIRE BUSINESS SOLUTIONS	INTERNET SERVICES	7/2026	0000039339-116	535.04
26-21753	01-2473	STAPLES INC	SUPPLIES	7/2026	6067233056	1,044.09
26-21800	01-2603	TERRY SERVICE, INC.	REPAIR SERVICE	7/2026	26175	1,535.00
26-21908	01-2618	SAWMILL MONOGRAMMING	UNIFORM	7/2026	7348	95.85
26-21260	01-2913	POCKET PRESS	LAW BOOKS	6/2026	152480	89.43
26-21660	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	6/2026	4272059965	67.12
26-21980	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	7/2026	4275013639	67.12
26-21301	01-3585	US CORRECTIONS LLC / PTS	OPRISONER TRANSPORT	6/2026	254611	1,115.00
26-21727	01-3713	AMAZON CAPITAL SERVICES,	INSUPPLIES	6/2026	1XXM-R9YN-JMG3	49.89
26-21727	01-3713	AMAZON CAPITAL SERVICES,	INSUPPLIES	7/2026	191R-FQVF-4L4R	918.00
26-22041	01-3713	AMAZON CAPITAL SERVICES,	INUNIFORM	7/2026	1TDV-TVTP-YNVR	195.00
26-22072	01-3995	LOGAN PRUITT	MEALS	7/2026	08/2026 SFST MEALS	272.00
26-22004	01-3996	BRANDON STRINGER	MEALS	7/2026	08/2026 SFST MEALS	272.00
DEPARTMENT TOTAL:						29,680.40

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 220						
TRAFFIC MAINTENANCE						
26-21790	01-1129	CUSTOM PRODUCTS CORP.	STREET SIGNS	7/2026	INV52364	680.21
26-21966	01-1143	DIXIE PUMP & SUPPLY, INC.	PVC CAPS	7/2026	919077	29.39
26-21953	01-1516	UNIVERSAL AUTO PARTS, INC.	FAN	7/2026	419993	124.58
26-21759	01-1810	LOWE'S	LUMBER	6/2026	81924	116.23
26-21982	01-1810	LOWE'S	TOOLS	7/2026	73136	135.65
DEPARTMENT TOTAL:						1,086.06
DEPARTMENT: 260						
FIRE DEPARTMENT						
26-22016	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	7/2026	5896436	140.00
26-21937	01-1143	DIXIE PUMP & SUPPLY, INC.	FILTER REPLACEMENT	7/2026	918844	37.13
26-21952	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2026	06/22/2026	1,175.82
26-21782	01-1423	STATE FIRE ACADEMY	DRIVER OP	6/2026	14563	500.00
26-22015	01-1423	STATE FIRE ACADEMY	MSTAT	7/2026	14592	60.00
26-21826	01-1810	LOWE'S	ROOF TAR	6/2026	96174	373.77
26-21949	01-1810	LOWE'S	AED BATTERIES	7/2026	90450	34.18
26-21943	01-1940	COWBOY MALONEY'S APPL. A/V	WASHER	7/2026	LK8004	549.99
26-21875	01-3038	PERFORMANCE RESCUE	RESCUE TOOL MAINTENANCE	7/2026	1063	1,200.00
26-21687	01-3713	AMAZON CAPITAL SERVICES,	INJANITORIAL NEEDS	7/2026	13N6-464Q-9V4Y	1,605.05
26-21729	01-3713	AMAZON CAPITAL SERVICES,	INBLEACH	7/2026	1431-7DKR-WVHY	101.20
26-21789	01-3713	AMAZON CAPITAL SERVICES,	INBOOT/SOHE ORDER	7/2026	1VGW-7FXY-TH6R	444.85
26-21791	01-3713	AMAZON CAPITAL SERVICES,	INDISH SOAP	7/2026	1FLL-X9FL-V1FF	99.90
26-21802	01-3713	AMAZON CAPITAL SERVICES,	INLOCK OUT KITS	7/2026	1WRL-PGXY-6RTV	75.76
DEPARTMENT TOTAL:						6,397.65
DEPARTMENT: 280						
INSPECTION DEPARTMENT						
26-22016	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	7/2026	5896436	163.00
26-21982	01-1810	LOWE'S	TOOLS	7/2026	78946	666.02
26-21778	01-2059	THE LAUREL LEADER CALL	ADVERTISING & PUBLICATION	7/2026	139771 PLAN&ZONE	54.32
26-21569	01-3719	LAND SURGERY LLC	ASBESTOS & DEMOLITION	7/2026	0000065	4,995.00
DEPARTMENT TOTAL:						5,878.34

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 300						
26-22016	01-1124	PUBLIC WORKS ADMIN				
26-21952	01-1336	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	7/2026	5896436	222.95
26-22059	01-1368	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2026	06/22/2026	869.88
26-21999	01-3421	OFFICE PRODUCTS CENTER,	INCSUPPLIES	7/2026	484640	57.35
		H2O INNOVATION OPERATIONS	&PW MAINTENANCE OPERATIONS	7/2026	2026-06	22,797.51
DEPARTMENT TOTAL:						23,947.69
DEPARTMENT: 301						
STREET MAINTENANCE						
26-21841	01-1050	B & R INDUSTRIAL SUPPLY,		7/2026	1098362	4.90
26-21925	01-1254	MISSISSIPPI AG COMPANY	FINAL DRIVE DIAGNOSIS	7/2026	W14614	192.00
26-21929	01-1366	O'REILLY AUTOMOTIVE STORES,	A/C OIL FOR TRUCKS	7/2026	0947-313848	269.80
26-21895	01-1396	PUCKETT MACHINERY COMPANY	#160 SKID STEER	7/2026	WOMR5246141	1,520.82
26-21918	01-2696	BRIAN HOLIFIELD TOWING &	REJOHN DEERE TOWING	7/2026	15756	200.00
26-21999	01-3421	H2O INNOVATION OPERATIONS	&PW MAINTENANCE OPERATIONS	7/2026	2026-06	61,664.41
DEPARTMENT TOTAL:						63,851.93
DEPARTMENT: 302						
DRAINAGE						
26-21739	01-1275	LAUREL A-1 TIRE CENTER,	INCNEW TRACTOR TIRE ON #133	6/2026	IN30752477	612.40
26-21941	01-1275	LAUREL A-1 TIRE CENTER,	INCTIRE FOR XMARK	7/2026	IN30752825	86.68
26-22046	01-1386	PHILLIPS BUILDING SUPPLY	SPRAY	7/2026	916449	41.88
26-21956	01-1415	RENT ALL OF LAUREL, INC.	PESTICIDE	7/2026	278497	398.96
26-21770	01-1492	TATER ENTERPRISES LLC	PARTS FOR SMALL ENGINES	6/2026	5613	675.20
26-21957	01-1492	TATER ENTERPRISES LLC	EQUIPMENT	7/2026	6346	159.98
26-21858	01-1516	UNIVERSAL AUTO PARTS,	INC.HYD HOSE	7/2026	419291	214.78
26-21738	01-1925	AUTOZONE, INC.	BATTERIES FOR RACK	6/2026	00119580371	464.85
26-21884	01-1925	AUTOZONE, INC.	BRAKES	7/2026	00119584875	501.38
26-21951	01-2504	OLD SOUTH FARM SUPPLY LLC	SPRAY	7/2026	025943	62.80
26-21999	01-3421	H2O INNOVATION OPERATIONS	&PW MAINTENANCE OPERATIONS	7/2026	2026-06	36,704.68
DEPARTMENT TOTAL:						39,923.59
DEPARTMENT: 303						
PUBLIC WORKS SHOP						
26-21952	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2026	06/22/2026	649.72
26-21821	01-2935	CINTAS CORPORATION #28K	UNIFORM CLEANING	6/2026	4273525532	35.91
26-21931	01-2935	CINTAS CORPORATION #28K	UNIFORM CLEANING	7/2026	4274365116	35.91
26-22006	01-2935	CINTAS CORPORATION #28K	UNIFORM CLEANING	7/2026	4275010955	35.91
26-21999	01-3421	H2O INNOVATION OPERATIONS	&PW MAINTENANCE OPERATIONS	7/2026	2026-06	24,183.38
DEPARTMENT TOTAL:						24,940.83

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 304 PUBLIC WORKS SHOP/INVEN						
26-21841	01-1050	B & R INDUSTRIAL SUPPLY, INC.	INTOOLS	7/2026	1098362	137.51
26-21989	01-1050	B & R INDUSTRIAL SUPPLY, INC.	STEP LADDER/ SAFETY	7/2026	1099509	899.26
26-21929	01-1366	O'REILLY AUTOMOTIVE STORES, INC.	A/C OIL FOR TRUCKS	7/2026	0947-313681	207.27
26-21772	01-1516	UNIVERSAL AUTO PARTS, INC.	FILTERS	6/2026	419054	15.48
26-21858	01-1516	UNIVERSAL AUTO PARTS, INC.	HYD HOSE	7/2026	419664	30.15
26-21944	01-1516	UNIVERSAL AUTO PARTS, INC.	SUMP PUMP	7/2026	419923	1,060.38
26-21884	01-1925	AUTOZONE, INC.	BRAKES	7/2026	00119585517	36.60
26-21743	01-3722	KIMBALL MIDWEST	LOCK-OUT / TAG-OUT	7/2026	104569502	336.84
26-21866	01-3722	KIMBALL MIDWEST	D.O.T. AIR FITTINGS	7/2026	104600326	967.00
DEPARTMENT TOTAL:						3,690.49
DEPARTMENT: 400 PEST CONTROL						
26-21445	01-1143	DIXIE PUMP & SUPPLY, INC.	WATER HEATER REPAIR	6/2026	916386	316.38
26-21952	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2026	06/22/2026	311.88
26-21929	01-1366	O'REILLY AUTOMOTIVE STORES, INC.	A/C OIL FOR TRUCKS	7/2026	0947-314979	158.04
26-21980	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	7/2026	4274364694	63.10
DEPARTMENT TOTAL:						849.40
DEPARTMENT: 420 CEMETERY						
26-21966	01-1143	DIXIE PUMP & SUPPLY, INC.	PVC CAPS	7/2026	919333	20.34
26-21939	01-1145	DIXIE TRACTOR SALES & SERVICE	DRIVE BELT	7/2026	72204	147.98
26-21952	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2026	06/22/2026	136.70
26-21845	01-1492	TATER ENTERPRISES LLC	TRIMMER HEADS	6/2026	5849	104.97
26-21772	01-1516	UNIVERSAL AUTO PARTS, INC.	FILTERS	6/2026	418718	53.18
26-21759	01-1810	LOWE'S	LUMBER	6/2026	81682	31.33
26-21859	01-1810	LOWE'S	DUCT TAPE	7/2026	81083	114.25
26-21814	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	6/2026	4273525702	24.49
26-21928	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	7/2026	4274365341	24.49
26-22019	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	7/2026	4275011375	24.49
DEPARTMENT TOTAL:						682.22
FUND TOTAL:						304,996.11

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A			NON-DEPARTMENTAL			
26-21740	01-2750	CREATIVE COMPUTER	SPORTS HALL OF FAME	6/2026	36452	600.00
DEPARTMENT TOTAL:						600.00
DEPARTMENT: 550			RECREATION ADMINISTRATION			
26-22016	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	7/2026	5896436	130.00
26-21952	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2026	06/22/2026	831.70
26-21780	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	7/2026	467905665001	19.23
26-21814	01-2935	CINTAS CORPORATION	#28K UNIFORM CONTRACT	6/2026	4273525702	17.55
26-21928	01-2935	CINTAS CORPORATION	#28K UNIFORM CONTRACT	7/2026	4274365341	17.55
26-22019	01-2935	CINTAS CORPORATION	#28K UNIFORM CONTRACT	7/2026	4275011375	17.55
DEPARTMENT TOTAL:						1,033.58
DEPARTMENT: 551			RECREATION MAINTENANCE			
26-21998	01-1079	BURTON COMPUTER RESOURCES,	FIREWALL MAINTENANCE	7/2026	CW153301	165.00
26-21920	01-1143	DIXIE PUMP & SUPPLY, INC.	LOCKS	7/2026	918771	230.29
26-21966	01-1143	DIXIE PUMP & SUPPLY, INC.	PVC CAPS	7/2026	919077	1,393.66
26-21883	01-1145	DIXIE TRACTOR SALES & SERV	MOWER OIL 10/30	7/2026	12176	71.88
26-21948	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SUPPLIES	7/2026	11926522	1,369.19
26-21851	01-1275	LAUREL A-1 TIRE CENTER,	INCTIRE	7/2026	IN30752703	276.68
26-21952	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2026	06/22/2026	2,804.34
26-21780	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	7/2026	467905665001	25.16
26-21376	01-1479	GLASS COMPANY, INC. THE	WINDOW RPR	7/2026	10160	5,111.79
26-21770	01-1492	TATER ENTERPRISES LLC	PARTS FOR SMALL ENGINES	6/2026	5717	104.97
26-21759	01-1810	LOWE'S	LUMBER	6/2026	89936	119.64
26-21859	01-1810	LOWE'S	DUCT TAPE	7/2026	70705	174.65
26-21961	01-1925	AUTOZONE, INC.	PULLEY / BELT	7/2026	00119593003	109.17
26-21962	01-2504	OLD SOUTH FARM SUPPLY LLC	WASP SPRAY	7/2026	025995	41.70
26-21694	01-2612	COMFORT AIR	HVAC SYSTEM INSTALL/2	6/2026	14063	11,200.00
26-21814	01-2935	CINTAS CORPORATION	#28K UNIFORM CONTRACT	6/2026	4273525593	58.48
26-21928	01-2935	CINTAS CORPORATION	#28K UNIFORM CONTRACT	7/2026	4274365274	58.48
26-22019	01-2935	CINTAS CORPORATION	#28K UNIFORM CONTRACT	7/2026	4275011088	63.27
26-21598	01-3236	GREENPOINT AG	FIELD CONDITIONER	7/2026	2528476	7,280.00
26-21965	01-3521	HOME HARDWARE CENTER	DOOR CLOSER	7/2026	3670 /W	92.99
26-21767	01-3574	COATS TREE SERVICE	TREE REMOVAL	7/2026	1175	7,400.00
26-21888	01-3574	COATS TREE SERVICE	TREE REMOVAL	7/2026	1174	1,500.00
26-22011	01-3648	WEEKLEY IMPROVEMENTS	IRRIGATION REPAIR	7/2026	0706	850.00
26-21863	01-3702	RICHARD RAMSEY	SHEETROCK REPAIR	7/2026	052271	2,000.00
26-21886	01-3774	DUNKERTON SOD FARM, LLC	BERMUDA SOD	7/2026	1659	270.00
26-22008	01-3920	TREVIPAY- WALMART BUSINESS	C TYPE CHARGERS	7/2026	a3ffaab4	206.82
26-21626	01-3983	DIXIE CARTS INC	GOLF CART REPAIR	7/2026	16658	230.00
DEPARTMENT TOTAL:						43,208.16

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 560						
26-21948	01-1156	ELLIS CENTER	BRADY INDUSTRIES OF MISSISSJANITORIAL SUPPLIES	7/2026	11935755	229.49
26-21340	01-1358	NEEDLEWORKS	POLO SHIRTS	7/2026	223903	300.00
26-22039	01-1368	OFFICE PRODUCTS CENTER, INC	RECEIPT BOOKS	7/2026	484628	101.94
26-21758	01-2005	CHANCELLOR ELECTRICAL SUPPL	LIGHT BULBS	6/2026	010674296-01	23.22
DEPARTMENT TOTAL:						654.65
DEPARTMENT: 561						
26-21859	01-1810	SENIOR CITIZENS BUILDING	LOWE'S DUCT TAPE	7/2026	79935	10.43
DEPARTMENT TOTAL:						10.43
DEPARTMENT: 562						
26-22016	01-1124	CAMERON CENTER, GEN OFC	TOSHIBA AMERICA BUSINESS SOCITY COPIERS	7/2026	5896436	111.00
26-21340	01-1358	NEEDLEWORKS	POLO SHIRTS	7/2026	223903	90.00
DEPARTMENT TOTAL:						201.00
DEPARTMENT: 563						
26-21920	01-1143	SWIMMING POOLS	DIXIE PUMP & SUPPLY, INC. LOCKS	7/2026	918803	181.00
26-21948	01-1156	BRADY INDUSTRIES OF MISSISSJANITORIAL SUPPLIES		7/2026	11926522	98.79
26-21952	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2026	06/22/2026	101.17
26-21555	01-3190	MILES POOL SUPPLIES	CHEMICALS	7/2026	258	1,048.35
26-21761	01-3190	MILES POOL SUPPLIES	CHEMICALS	7/2026	4520	532.90
26-21963	01-3190	MILES POOL SUPPLIES	POOL CHEMICALS	7/2026	4522	2,123.30
DEPARTMENT TOTAL:						4,085.51
DEPARTMENT: 564						
26-21780	01-1365	PROGRAM ACTIVITIES	OFFICE DEPOT OFFICE SUPPLIES	7/2026	467905665001	19.52
26-21862	01-3920	TREVI PAY- WALMART BUSINESS	CONCESSION	7/2026	be2ba191	88.73
DEPARTMENT TOTAL:						108.25

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 571						
26-21952	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2026	06/22/2026	17.25
26-21859	01-1810	LOWE'S	DUCT TAPE	7/2026	83268	158.82
DEPARTMENT TOTAL:						176.07
DEPARTMENT: 581						
26-21759	01-1810	LOWE'S	LUMBER	6/2026	90315	112.58
26-21694	01-2612	COMFORT AIR	HVAC SYSTEM INSTALL/2	6/2026	14071	300.00
26-21911	01-3338	T & C RESTAURANT EQUIPMENT	FLOAT VALVE	7/2026	1-33805	132.98
DEPARTMENT TOTAL:						545.56
DEPARTMENT: 584						
26-21882	01-1066	BLOSSMAN GAS, INC	PROPANE	7/2026	36244635	83.00
26-21926	01-1480	THE PRINT PRESS	AMERICORP SHIRTS	7/2026	43400	249.05
26-21814	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	6/2026	4273525593	5.38
26-21928	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	7/2026	4274365274	5.38
26-22019	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	7/2026	4275011088	5.38
26-21830	01-3314	SYSCO	CONCESSION	7/2026	381776507	2,278.77
26-21779	01-3689	APEX APPAREL & ATHLETICS	SOFTBALL UNIFORMS	6/2026	8913	2,329.00
DEPARTMENT TOTAL:						4,955.96
DEPARTMENT: 585						
26-21982	01-1810	LOWE'S	TOOLS	7/2026	81911	14.23
DEPARTMENT TOTAL:						14.23
DEPARTMENT: 590						
26-21797	01-1145	DIXIE TRACTOR SALES & SERVICE	BLADES	6/2026	12169	202.59
26-21883	01-1145	DIXIE TRACTOR SALES & SERVICE	MOWER OIL 10/30	7/2026	12179	67.96
26-21939	01-1145	DIXIE TRACTOR SALES & SERVICE	DRIVE BELT	7/2026	12185	334.38
26-21958	01-1145	DIXIE TRACTOR SALES & SERVICE	PULLEY / SPINDLE	7/2026	12301	276.65
26-21840	01-1492	TATER ENTERPRISES LLC	WHEEL BEARING KIT	7/2026	5845	227.44
26-21919	01-1492	TATER ENTERPRISES LLC	PARTS	7/2026	6155	330.44
26-22010	01-1492	TATER ENTERPRISES LLC	SAW BLADES/MIX OIL	7/2026	6537	161.90
26-21814	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	6/2026	4273525578	59.64
26-21928	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	7/2026	4274365264	59.64
26-22019	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	7/2026	4275011302	59.64
DEPARTMENT TOTAL:						1,780.28
FUND TOTAL:						57,373.68

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 205 HOTEL TOURISM TAX GRANTS						
26-21945	01-1151	E. D. A. OF JONES COUNTY	TOURISM MARKETING	7/2026	COL2026-0701	200.00
26-21814	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	6/2026	4273234806	40.73
26-21928	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	7/2026	4273964802	40.73
26-22019	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	7/2026	4274776709	40.73
26-21969	01-3639	AMANDA ROLL	TOURISM MARKETING	7/2026	2371	2,000.00
26-21992	01-3644	COMPASS MEDIA LLC	TOURISM MARKETING	7/2026	2026ci-10110	7,650.00
DEPARTMENT TOTAL:						9,972.19
DEPARTMENT: 925 APPROPRIATIONS TO OTHERS						
26-22043	01-3951	FOUR ARROWS EVENTS, LLC	EVENT SPONSORSHIP	7/2026	2026 FALL MARTKET	500.00
DEPARTMENT TOTAL:						500.00
FUND TOTAL:						10,472.19

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 111		AMERICORPS				
26-21926	01-1480	THE PRINT PRESS	AMERICORP SHIRTS	7/2026	43391	725.60
DEPARTMENT TOTAL:						725.60
FUND TOTAL:						725.60

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 552 PARKS/REC TOURNAMENTS						
26-21780	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	7/2026	467905665001	28.88
26-21967	01-2005	CHANCELLOR ELECTRICAL SUPPL	SCREWS	7/2026	010675442-01	968.95
26-21930	01-3029	WORLD CLASS ATHLETIC SURFAC	FIELD STENCILS	7/2026	74332	5,381.00
26-22050	01-3314	SYSCO	CONCESSION	7/2026	381789172	16,420.48
26-22037	01-3377	DYB, INC	PAYMENT #2 DYWS	7/2026	26-102	30,000.00
26-22031	01-3604	COCA COLA BOTTLING CO	BASEBDRINKS	7/2026	53243381010	4,086.89
26-22029	01-3606	COCA COLA BOTTLING CO	SOFTBDRINKS	7/2026	53243381007	4,205.09
26-22030	01-3607	COCA COLA BOTTLING CO	SOFTBDRINKS	7/2026	53243381004	3,834.53
26-22028	01-3994	PUTTIN AROUND RENTALS LLC	GOLF CART RENTAL	7/2026	JULY 9, 2026	2,040.00
DEPARTMENT TOTAL:						66,965.82
FUND TOTAL:						66,965.82

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302		INFRASTRUCTURE MODERIZATI				
26-21878	01-1459	SOUTHERN PIPE & SUPPLY CO.	CULVERTS	7/2026	11321441-00	817.20
26-21838	01-2701	DELTA INDUSTRIES INC.	CONCRETE	7/2026	SI00025955	1,839.00
26-22034	01-2701	DELTA INDUSTRIES INC.	CONCRETE	7/2026	SI00027949	823.00
DEPARTMENT TOTAL:						3,479.20
FUND TOTAL:						3,479.20

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710			WATER COLLECTIONS			
26-22016	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	7/2026	5896436	198.85
26-21876	01-1465	STATE TAX COMMISSION	GOVERNMENT TAG ORDER	6/2026	3FTTW8AA9TRA28541	24.00
26-21858	01-1516	UNIVERSAL AUTO PARTS, INC.	HYD HOSE	7/2026	419376	146.20
26-22075	01-1542	ARISTA INFORMATION SYSTEMS,	POSTAGE & PRINTING JUN 26	7/2026	INV-AIS-0014352	5,775.43
26-21369	01-1925	AUTOZONE, INC.	#316 PARTS	7/2026	00119554723	151.85
26-21738	01-1925	AUTOZONE, INC.	BATTERIES FOR RACK	6/2026	00119574920	211.99
26-21932	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	7/2026	4274367827	20.84
26-22005	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	7/2026	4275013523	20.84
26-21986	01-3421	H2O INNOVATION OPERATIONS	&PROFESSIONAL SERVICE CONT	7/2026	2026-06P	74,953.26
26-21909	01-3713	AMAZON CAPITAL SERVICES,	INOFFICE SUPPLIES	7/2026	1F6W-TKHM-WK3N	58.99
26-21825	01-3984	J ALLEN FORD	TRUCKS FOR BILLING	6/2026	3FTTW8AAXTRA28166	58,516.00
DEPARTMENT TOTAL:						140,078.25
DEPARTMENT: 723			WW TREATMENT PLANTS			
26-22089	01-1050	B & R INDUSTRIAL SUPPLY,	INHARNESS	7/2026	1100262	790.73
26-21604	01-1068	BONNER ANALYTICAL TESTING	C*COPPER/CYANIDE TEST WWTP	7/2026	2606463	114.00
26-21824	01-1077	BURROUGHS DIESEL INC	BRAKE SWITCH	6/2026	839668	25.28
26-21921	01-1143	DIXIE PUMP & SUPPLY, INC.	*FITTINGS FOR SMYLY	7/2026	918779	1,087.35
26-21993	01-1281	LAUREL RUBBER & GASKET CO.,	*GASKETS FOR RAS PUMPS	7/2026	333088-2	117.40
26-21952	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2026	06/22/2026	30,318.37
26-21860	01-1356	NATIONAL BOLT & SCREW CO.,	*BOLTS- MASSEY	7/2026	247036	53.00
26-21856	01-1492	TATER ENTERPRISES LLC	*WEEDEATER STRING/FUEL	7/2026	5897	299.91
26-21858	01-1516	UNIVERSAL AUTO PARTS, INC.	HYD HOSE	7/2026	419631	54.74
26-21944	01-1516	UNIVERSAL AUTO PARTS, INC.	SUMP PUMP	7/2026	420081	59.03
26-21885	01-1517	HD SUPPLY, INC	*BATTERIES 4 FLOW METERS	7/2026	INV07087470	547.09
26-21725	01-1810	LOWE'S	*TOOL KITS	6/2026	75413	256.44
26-21811	01-1810	LOWE'S	*12-V BATTERIES FOR LS	7/2026	99286	418.00
26-21897	01-1810	LOWE'S	MINI FRIDGE AND MICROWAVE	7/2026	81473	288.79
26-20401	01-2048	MAC'S COMMERCIAL HEATING &	LAB AC NOT COOLING	6/2026	31292	914.80
26-21410	01-2048	MAC'S COMMERCIAL HEATING &	A/C REPAIR- SMYLY	6/2026	31810	2,300.00
26-21836	01-2096	COASTAL ELECTRIC SUPPLY OF	*CONTACTORS FOR LS#38	7/2026	4B813300	472.96
26-21850	01-2096	COASTAL ELECTRIC SUPPLY OF	*RELAY 4 CONTROL PANEL LS	7/2026	4B813600	80.85
26-21693	01-2293	SOUTHERN GAS & SUPPLY OF	MSGRIT SYSTEM REPAIR PARTS	7/2026	0040231248	23.00
26-22099	01-2465	C SPIRE BUSINESS SOLUTIONS	INTERNET SERVICES	7/2026	0000039339-116	328.00
26-21283	01-2484	COOPER ELECTRIC MOTOR	SERVIREBUILD INF PUMP SMYLY	7/2026	RI-5066	10,793.88
26-21062	01-2516	HYDRA SERVICE, INC.	PULL PUMP LS#11 INSPECT	7/2026	199895	4,747.75
26-21168	01-2516	HYDRA SERVICE, INC.	BLANKET PO MAY 2026	7/2026	198790	20,244.00
26-21583	01-2516	HYDRA SERVICE, INC.	BLANKET PO JUNE	7/2026	199571	12,115.00
26-21714	01-2516	HYDRA SERVICE, INC.	*REPLCEMNT PUMP LS #38	7/2026	199930	8,424.75
26-21871	01-2516	HYDRA SERVICE, INC.	*CRANE TRUCK- LS #38	7/2026	199893	1,279.85
26-21773	01-3250	TAYLOR SUDDEN SERVICE INC.	REPLCE BAT SMYLY INF GENE	7/2026	03549748	1,574.58
26-21707	01-3318	ERIC ADAMS WELDING SERVICE	*DRIVE GEAR REWORK CLAR 1	7/2026	3493	3,500.00
26-21708	01-3318	ERIC ADAMS WELDING SERVICE	*DRIVE GEAR REWORK CLAR 2	7/2026	3494	2,500.00
26-21986	01-3421	H2O INNOVATION OPERATIONS	&PROFESSIONAL SERVICE CONT	7/2026	2026-06P	66,627.38
26-21588	01-3978	BAY MOTOR WINDING, INC.	*SPARE PUMP REPAIR MASSEY	7/2026	BRI-1124	3,565.00
26-21589	01-3978	BAY MOTOR WINDING, INC.	*SPARCLARIFIER MTR REPAIR	7/2026	BRI-1122	1,311.00
26-21591	01-3978	BAY MOTOR WINDING, INC.	*REPAIR CLARIFIER MOTOR	7/2026	BRI-1123	1,311.00
DEPARTMENT TOTAL:						176,543.93

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 725			WATER PRODUCTION & MAINT.			
26-21711	01-1032	ALLIED UNIVERSAL CORP	*1 TON CL2- PLANT 3	6/2026	I3100564	1,985.00
26-21810	01-1032	ALLIED UNIVERSAL CORP	*CHLORINE- WTP#3	7/2026	I3102533	1,985.00
26-21775	01-1068	BONNER ANALYTICAL TESTING	C*BWN JARVIS DEBORRAH HYDE	7/2026	2606352	60.00
26-21787	01-1071	BRADY ELECTRIC , INC.	*SODA ASH MIXER MOTOR-WP1	6/2026	266269	444.46
26-21844	01-1115	COAST CHLORINATOR & PUMP	COCL2 ANALYZER SERVICE WTP1	7/2026	80360	2,097.00
26-21846	01-1115	COAST CHLORINATOR & PUMP	CO*ANALYZER WELL #16	7/2026	80361	3,152.00
26-21865	01-1281	LAUREL RUBBER & GASKET CO.,	*RAIN SUITS/RAIN BOOTS	7/2026	332921-1	259.50
26-21952	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2026	06/22/2026	27,521.19
26-21793	01-1457	SOUTHERN IMAGES PRINTING,	I*BULK WATER RECEIPT BOOKS	7/2026	28135	296.40
26-21848	01-1517	HD SUPPLY, INC	*CHEMKEYS/ LAB SUPPLIES	7/2026	INV01085119	1,311.71
26-21891	01-1521	UTILITY SERVICE CO., INC.	JUNE 2026	7/2026	649227	7,234.64
26-22033	01-1521	UTILITY SERVICE CO., INC.	JULY 2026	7/2026	651346	7,234.64
26-21968	01-1977	LAUREL AIRPORT AUTHORITY	JULY 2026 LEAVE H2O	7/2026	7298	465.00
26-21712	01-2048	MAC'S COMMERCIAL HEATING &	*PLANT 2 AC NOT WORKING	6/2026	31942	149.40
26-21226	01-2516	HYDRA SERVICE, INC.	PLANT 3 TROUBLESHOOT	7/2026	199596	1,350.00
26-21839	01-2696	BRIAN HOLIFIELD TOWING &	RE#323 TOWING	6/2026	15741	300.00
26-21728	01-2893	IDEAL CHEMICAL & SUPPLY	*SODA ASH WTP #1	6/2026	308993	4,051.00
26-20864	01-3250	TAYLOR SUDDEN SERVICE INC.	LOGIC BOARD WELL #13	7/2026	03524554	2,039.60
26-21986	01-3421	H2O INNOVATION OPERATIONS	&PROFESSIONAL SERVICE CONT	7/2026	2026-06P	59,778.67
26-21560	01-3824	MOBILE SOLVENTS & SUPPLY,	I*150 LB CYLINDER WELL 07	7/2026	86510	734.95
DEPARTMENT TOTAL:						122,450.16
DEPARTMENT: 726			SEWER LINE MAINT.			
26-21952	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2026	06/22/2026	433.56
26-21298	01-1344	MOMAR, INCORPORATED	GREAT GRAPE	7/2026	PSI677050	4,200.00
26-21815	01-1415	RENT ALL OF LAUREL, INC.	*CONCRETE SAW	6/2026	278287	206.00
26-22032	01-1465	STATE TAX COMMISSION	GOVERNMENT TAG ORDER	7/2026	3GCUKAED3TG356519	48.00
26-21806	01-1527	WALTERS CONSTRUCTION COMPAN	*FILL DIRT & LIMESTONE	7/2026	8418	9,187.30
26-21950	01-1527	WALTERS CONSTRUCTION COMPAN	*DIRT AND ROCK	7/2026	8444	18,619.55
26-21906	01-1810	LOWE'S	*QUICK DRY GROUT	7/2026	83208	66.44
26-21610	01-2064	B CLEAN, LLC	*VAC OUT MANHOLE	6/2026	109788	783.90
26-21986	01-3421	H2O INNOVATION OPERATIONS	&PROFESSIONAL SERVICE CONT	7/2026	2026-06P	95,958.39
DEPARTMENT TOTAL:						129,503.14

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 727						
26-21781	01-1050	WATER LINE MAINT.				
26-21781	01-1050	B & R INDUSTRIAL SUPPLY, IN*SAWZALL		6/2026	1098103	267.08
26-21485	01-1096	CENTRAL PIPE SUPPLY INC STOCK		7/2026	S100454410.005	163.30
26-21001	01-1125	CONSOLIDATED PIPE & SUPPLY FIRE HYDRANTS		7/2026	MS00418855	8,910.00
26-21593	01-1125	CONSOLIDATED PIPE & SUPPLY STOCK PARTS		7/2026	MS00418648	1,140.00
26-21745	01-1143	DIXIE PUMP & SUPPLY, INC. *CHECK VALVES		7/2026	917906	158.85
26-21990	01-1143	DIXIE PUMP & SUPPLY, INC. *WATER FAUCET-LIBRARY		7/2026	919074	220.69
26-21661	01-1160	ENDOM WELDING & TRAILER REPECONLINE SERVICE		7/2026	W 42376	4,914.84
26-21847	01-1396	PUCKETT MACHINERY COMPANY REPAIR BACKHOE ON YARD		7/2026	WOMR5246140	3,259.66
26-22024	01-1462	SOUTHERN TIRE MART, LLC #397		7/2026	2560249626	765.90
26-21852	01-1492	TATER ENTERPRISES LLC *DEMO SAWS		7/2026	5868	4,973.82
26-21772	01-1516	UNIVERSAL AUTO PARTS, INC.FILTERS		6/2026	418888	200.56
26-21858	01-1516	UNIVERSAL AUTO PARTS, INC.HYD HOSE		7/2026	419735	51.82-
26-21541	01-1517	HD SUPPLY, INC *KEYS & LOCKS		6/2026	INV01080438	1,050.14
26-21857	01-1670	ROGERS-DABBS CHEVROLET/HUMMCHEVROLET 1500 4X4 TRUCKS		7/2026	3GCUKAED3TG356519	177,588.00
26-21933	01-1810	LOWE'S *POST FOR MAILBOX		7/2026	87400	88.75
26-21884	01-1925	AUTOZONE, INC. BRAKES		7/2026	00119586426	211.99
26-20921	01-2516	HYDRA SERVICE, INC. C & D BYPASS PUMP RENTAL		7/2026	199713	7,982.00
26-21839	01-2696	BRIAN HOLIFIELD TOWING & RE#323 TOWING		6/2026	15742	550.00
26-21492	01-2877	CORE & MAIN LP STOCK WATER PARTS		6/2026	Z130936	555.00
26-19517	01-3049	ESSCO AIR CONDITIONING & HEHEATER REPAIR-ADMIN		6/2026	45294	2,786.00
26-21986	01-3421	H2O INNOVATION OPERATIONS &PROFESSIONAL SERVICE CONT		7/2026	2026-06P	76,709.49
26-22065	01-3421	H2O INNOVATION OPERATIONS &REIMBURSEMENT		7/2026	066198	250.25
26-21218	01-3979	UTILITY SOLUTIONSSUPPLY INCVLOC3-PRO RECEIVER		6/2026	1387	3,372.67
26-21219	01-3979	UTILITY SOLUTIONSSUPPLY INC5-WATT TRANSMITTER		6/2026	1386	1,639.87

DEPARTMENT TOTAL: 297,707.04

FUND TOTAL: 866,282.52

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322						
26-21901	01-1077	BURROUGHS DIESEL INC	#248	7/2026	28683	6,713.37
26-21879	01-1203	HOL-MAC CORPORATION	SWITCHES (BOOM LEVER)	7/2026	409348	236.52
26-21869	01-1230	INDUSTRIAL SERVICES OF LAUR	REPAIR TRANSMISSION LINES	7/2026	4261	2,945.89
26-21772	01-1516	UNIVERSAL AUTO PARTS, INC.	FILTERS	6/2026	418801	95.12
26-21955	01-1810	LOWE'S	CANS	7/2026	71921	113.92
26-21918	01-2696	BRIAN HOLIFIELD TOWING & REJOHN	DEERE TOWING	7/2026	15757	550.00
26-21999	01-3421	H2O INNOVATION OPERATIONS &PW	MAINTENANCE OPERATIONS	7/2026	2026-06	24,337.98
DEPARTMENT TOTAL:						34,992.80
DEPARTMENT: 323						
26-21981	01-1389	PINE BELT REGIONAL SOLID	SOLID WASTE	7/2026	9069	21,904.40
26-21496	01-1410	RANDY-DANNY INC	RUBBISH	7/2026	2877	7,216.00
DEPARTMENT TOTAL:						29,120.40
DEPARTMENT: 324						
26-21952	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2026	06/22/2026	178.07
DEPARTMENT TOTAL:						178.07
FUND TOTAL:						64,291.27
GRAND TOTAL:						1,374,586.39

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
6/2026	001 140-500.0	Office Supplies	144.18	
6/2026	001 140-501.0	Xerox Copier/Printer Paper	544.20	
6/2026	001 140-600.0	Professional & Technical Servi	500.00	
6/2026	001 160-600.1	Annexation Services	18,556.75	
6/2026	001 180-600.0	Professional & Technical Servi	4,328.75	
6/2026	001 192-539.0	Specific Dept. Operating Suppl	17.08	
6/2026	001 192-635.0	Uniform & Working Apparel	20.07	
6/2026	001 200-512.0	Public Relations WalMart Grant	49.89	
6/2026	001 200-539.0	Specific Dept. Operating Suppl	569.40	
6/2026	001 200-561.0	Vehicle Repair & Maint.	647.24	
6/2026	001 200-606.0	Postage	9.50	
6/2026	001 200-612.0	Prisoner Services	5,640.00	
6/2026	001 200-638.0	Maintenance & Service Cont.	67.12	
6/2026	001 200-639.1	Crime Lab Fees	120.00	
6/2026	001 200-661.0	Vehicle Repair & Maint.	151.00	
6/2026	001 220-564.0	Public Facilities Rep. & Maint	116.23	
6/2026	001 260-560.0	Structure Repair & Maint.	373.77	
6/2026	001 260-610.0	Travel, Job Trng, Meals, Lodgi	500.00	
6/2026	001 302-545.0	Non-Capital Equipment	675.20	
6/2026	001 302-562.0	Heavy Vehicle Repair & Maint	464.85	
6/2026	001 302-563.0	Eqmt Repair & Maint.	612.40	
6/2026	001 303-535.0	Uniform & Working Apparel	35.91	
6/2026	001 304-526.0	Stock Supplies	15.48	
6/2026	001 400-563.0	Eqmt Repair & Maint.	27.38	
6/2026	001 400-638.0	Maintenance & Service Cont.	289.00	
6/2026	001 420-539.0	Specific Dept. Operating Suppl	31.33	
6/2026	001 420-563.0	Eqmt Repair & Maint.	158.15	
6/2026	001 420-635.0	Uniform & Working Apparel	24.49	34,689.37
6/2026	100 000-111.9	Laurel Sports Hall of Fame Don	600.00	
6/2026	100 550-635.0	Uniform & Working Apparel	6.31	
6/2026	100 550-638.0	Maintenance & Service Cont.	11.24	
6/2026	100 551-560.0	Structure Repair & Maint.	52.23	
6/2026	100 551-563.0	Eqmt Repair & Maint.	104.97	
6/2026	100 551-564.0	Public Facilities Rep. & Maint	11,267.41	
6/2026	100 551-635.0	Uniform & Working Apparel	58.48	
6/2026	100 560-564.0	Public Facilities Rep. & Maint	23.22	
6/2026	100 581-560.0	Structure Repair & Maintenance	112.58	
6/2026	100 581-660.0	Structure Repair & Maintenance	200.00	
6/2026	100 581-664.0	Facilities Repair & Maintenanc	100.00	
6/2026	100 584-539.0	Specific Dept. Operating Suppl	2,334.38	
6/2026	100 590-563.0	Eqmt Repair & Maint.	202.59	
6/2026	100 590-635.0	Uniform & Working Apparel	59.64	15,133.05
6/2026	101 205-638.0	Maint. & Service Contracts	40.73	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
				40.73
6/2026	400 710-516.0	Vehicle Decals/License Plates	24.00	
6/2026	400 710-561.0	Vehicle Repair & Maint.	211.99	
6/2026	400 710-944.0	Automobiles & Light Trucks	58,516.00	
6/2026	400 723-561.0	Vehicle Repair & Maint.	25.28	
6/2026	400 723-639.0	Specific Dept. Operating Serv.	256.44	
6/2026	400 723-663.0	Eqmt Repair & Maint.	914.80	
6/2026	400 723-664.0	Public Facilities Rep. & Maint	2,300.00	
6/2026	400 725-513.1	Chemical Supplies - Chlorine	1,985.00	
6/2026	400 725-513.4	Chemical Supplies - Soda Ash	4,051.00	
6/2026	400 725-561.0	Vehicle Repair & Maint.	300.00	
6/2026	400 725-563.0	Eqmt Repair & Maint.	444.46	
6/2026	400 725-664.0	Public Facilities Rep. & Maint	149.40	
6/2026	400 726-564.0	Public Facilities Rep. & Maint	783.90	
6/2026	400 726-641.0	Rentals - Machinery & Eqmt.	206.00	
6/2026	400 727-561.0	Vehicle Repair & Maint.	750.56	
6/2026	400 727-564.0	Public Facilities Rep. & Maint	6,884.76	
6/2026	400 727-663.0	Eqmt Repair & Maint.	2,786.00	80,589.59
6/2026	450 322-562.0	Heavy Vehicle Repair & Maint	95.12	95.12
7/2026	001 000-066.0	Pre-Paid Workers Comp Ins	19,804.13	
7/2026	001 100-615.0	Advertising & Publications	495.76	
7/2026	001 100-638.0	Maintenance & Service Cont.	163.00	
7/2026	001 110-600.0	Professional & Technical Servi	175.00	
7/2026	001 110-606.0	Postage	264.69	
7/2026	001 110-638.0	Maintenance & Service Cont.	117.00	
7/2026	001 120-500.0	Office Supplies	17.98	
7/2026	001 120-638.0	Maintenance & Service Cont.	163.00	
7/2026	001 120-684.0	Dues, Books, & Subscriptions	205.00	
7/2026	001 123-616.0	Promotional Advertising	1,070.00	
7/2026	001 140-510.0	Janitorial Supplies	28.14	
7/2026	001 140-600.0	Professional & Technical Servi	920.00	
7/2026	001 140-606.0	Postage	531.72	
7/2026	001 140-638.0	Maintenance & Service Cont.	241.98	
7/2026	001 180-638.0	Maintenance & Service Cont.	223.60	
7/2026	001 191-539.0	Specific Dept. Operating Suppl	57.76	
7/2026	001 191-605.0	Telephone Services	1,343.91	
7/2026	001 191-605.3	Internet Services	572.94	
7/2026	001 191-638.0	Maintenance & Service Cont.	330.00	
7/2026	001 192-539.0	Specific Dept. Operating Suppl	517.34	
7/2026	001 192-561.0	Vehicle Repair & Maint.	217.99	
7/2026	001 192-635.0	Uniform & Working Apparel	40.14	
7/2026	001 192-638.0	Maintenance & Service Cont.	150.37	
7/2026	001 193-510.0	Janitorial Supplies	76.13	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
7/2026	001 193-600.1	MDA Energy Efficient Prj Grant	4,200.00	
7/2026	001 194-630.0	Utilities - Electricity	48,028.90	
7/2026	001 200-500.0	Office Supplies	508.39	
7/2026	001 200-512.0	Public Relations WalMart Grant	918.00	
7/2026	001 200-535.0	Uniform & Working Apparel	290.85	
7/2026	001 200-539.0	Specific Dept. Operating Suppl	1,044.09	
7/2026	001 200-561.0	Vehicle Repair & Maint.	3,493.15	
7/2026	001 200-564.0	Public Facilities Rep. & Maint	43.03	
7/2026	001 200-605.3	Internet Services	535.04	
7/2026	001 200-606.0	Postage	264.69	
7/2026	001 200-610.0	Travel, Job Trng, Meals, Lodgi	844.00	
7/2026	001 200-630.0	Utilities - Electricity	5,004.48	
7/2026	001 200-638.0	Maintenance & Service Cont.	9,190.53	
7/2026	001 200-661.0	Vehicle Repair & Maint.	290.00	
7/2026	001 220-539.0	Specific Dept. Operating Suppl	94.88	
7/2026	001 220-545.0	Non-Capital Equipment	124.58	
7/2026	001 220-564.0	Public Facilities Rep. & Maint	750.37	
7/2026	001 260-510.0	Janitorial Supplies	1,806.15	
7/2026	001 260-535.0	Uniform & Working Apparel	444.85	
7/2026	001 260-545.0	Non-Capital Equipment	75.76	
7/2026	001 260-560.0	Structure Repair & Maint.	37.13	
7/2026	001 260-563.0	Eqmt Repair & Maint.	34.18	
7/2026	001 260-610.0	Travel, Job Trng, Meals, Lodgi	60.00	
7/2026	001 260-630.0	Utilities - Electricity	1,175.82	
7/2026	001 260-638.0	Maintenance & Service Cont.	140.00	
7/2026	001 260-638.1	Maintenance - Preventative	1,200.00	
7/2026	001 260-939.0	Specfic Dept Outlay	549.99	
7/2026	001 280-541.0	Lot Cleaning Insp Supplies	666.02	
7/2026	001 280-615.0	Advertising & Publications	54.32	
7/2026	001 280-636.0	Asbestos & Demolition Serv	4,995.00	
7/2026	001 280-638.0	Maintenance & Service Cont.	163.00	
7/2026	001 300-500.0	Office Supplies	57.35	
7/2026	001 300-630.0	Utilities - Electricity	869.88	
7/2026	001 300-638.0	Maintenance & Service Cont.	23,020.46	
7/2026	001 301-561.0	Vehicle Repair & Maint.	274.70	
7/2026	001 301-563.0	Eqmt Repair & Maint.	1,912.82	
7/2026	001 301-638.0	Maintenance & Service Cont.	61,664.41	
7/2026	001 302-539.0	Specific Dept. Operating Suppl	663.62	
7/2026	001 302-545.0	Non-Capital Equipment	86.68	
7/2026	001 302-561.0	Vehicle Repair & Maint.	346.43	
7/2026	001 302-562.0	Heavy Vehicle Repair & Maint	154.95	
7/2026	001 302-563.0	Eqmt Repair & Maint.	214.78	
7/2026	001 302-638.0	Maintenance & Service Cont.	36,704.68	
7/2026	001 303-535.0	Uniform & Working Apparel	71.82	
7/2026	001 303-630.0	Utilities - Electricity	649.72	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
7/2026	001 303-638.0	Maintenance & Service Cont.	24,183.38	
7/2026	001 304-526.0	Stock Supplies	3,675.01	
7/2026	001 400-561.0	Vehicle Repair & Maint.	158.04	
7/2026	001 400-630.0	Utilities - Electricity	311.88	
7/2026	001 400-638.0	Maintenance & Service Cont.	63.10	
7/2026	001 420-563.0	Eqmt Repair & Maint.	188.77	
7/2026	001 420-564.0	Public Facilities Rep. & Maint	93.80	
7/2026	001 420-630.0	Utilities - Electricity	136.70	
7/2026	001 420-635.0	Uniform & Working Apparel	48.98	270,306.74
7/2026	100 550-500.0	Office Supplies	19.23	
7/2026	100 550-630.0	Utilities - Electricity	831.70	
7/2026	100 550-635.0	Uniform & Working Apparel	12.62	
7/2026	100 550-638.0	Maintenance & Service Cont.	152.48	
7/2026	100 551-500.0	Office Supplies	25.16	
7/2026	100 551-510.0	Janitorial Supplies	1,308.97	
7/2026	100 551-513.0	Chemical Supplies	7,321.70	
7/2026	100 551-526.0	Stock Supplies	96.16	
7/2026	100 551-539.0	Specific Dept. Operating Suppl	206.82	
7/2026	100 551-560.0	Structure Repair & Maint.	5,661.59	
7/2026	100 551-561.0	Vehicle Repair & Maint.	472.79	
7/2026	100 551-630.0	Utilities - Electricity	2,804.34	
7/2026	100 551-635.0	Uniform & Working Apparel	121.75	
7/2026	100 551-638.0	Maintenance & Service Cont.	165.00	
7/2026	100 551-660.0	Structure Repair & Maint.	3,611.79	
7/2026	100 551-661.0	Vehicle Repair & Maint.	179.00	
7/2026	100 551-664.0	Public Facilities Rep. & Maint	850.00	
7/2026	100 551-671.0	Tree Maintenance	8,900.00	
7/2026	100 560-500.0	Office Supplies	101.94	
7/2026	100 560-510.0	Janitorial Supplies	229.49	
7/2026	100 560-535.0	Uniform & Working Apparel	300.00	
7/2026	100 561-560.0	Structure Repair & Maint.	10.43	
7/2026	100 562-535.0	Uniform & Working Apparel	90.00	
7/2026	100 562-638.0	Maintenance & Service Cont.	111.00	
7/2026	100 563-510.0	Janitorial Supplies	98.79	
7/2026	100 563-513.0	Chemical Supplies	3,524.65	
7/2026	100 563-563.0	Eqmt Repair & Maint.	360.90	
7/2026	100 563-630.0	Utilities - Electricity	101.17	
7/2026	100 564-539.0	Specific Dept. Operating Suppl	108.25	
7/2026	100 571-564.0	Public Facilities Rep. & Maint	158.82	
7/2026	100 571-630.0	Utilities - Electricity	17.25	
7/2026	100 581-664.0	Facilities Repair & Maintenanc	132.98	
7/2026	100 584-539.0	Specific Dept. Operating Suppl	2,621.58	
7/2026	100 585-564.0	Public Facilities Rep. & Maint	14.23	
7/2026	100 590-563.0	Eqmt Repair & Maint.	1,398.77	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
7/2026	100 590-635.0	Uniform & Working Apparel	119.28	42,240.63
7/2026	101 205-600.0	Professional Services	2,000.00	
7/2026	101 205-615.0	Advertising & Billboards	7,850.00	
7/2026	101 205-638.0	Maint. & Service Contracts	81.46	
7/2026	101 925-795.0	Special Events/Tourism Grants	500.00	10,431.46
7/2026	111 111-511.0	Misc Supplies - Logo Shirts	725.60	725.60
7/2026	327 552-539.0	Spec Dept Op Supplies	66,965.82	66,965.82
7/2026	341 302-948.1	Const - Drainage Special Proje	3,479.20	3,479.20
7/2026	400 710-500.0	Office Supplies	58.99	
7/2026	400 710-561.0	Vehicle Repair & Maint.	298.05	
7/2026	400 710-600.0	Professional & Technical Servi	240.53	
7/2026	400 710-606.0	Postage	5,775.43	
7/2026	400 710-638.0	Maint & Service Contract - H2O	72,461.01	
7/2026	400 710-638.1	Contract Overtime	2,492.25	
7/2026	400 723-561.0	Vehicle Repair & Maint.	54.74	
7/2026	400 723-563.0	Egmt Repair & Maint.	358.94	
7/2026	400 723-600.0	Professional & Technical Servi	114.00	
7/2026	400 723-605.3	Internet Services	328.00	
7/2026	400 723-630.0	Utilities - Electricity	30,318.37	
7/2026	400 723-638.0	Maint & Service Contract - H2O	64,459.05	
7/2026	400 723-638.1	Contract Overtime	2,168.33	
7/2026	400 723-639.0	Specific Dept. Operating Serv.	27,462.82	
7/2026	400 723-639.1	Lift Stations Maintenance	15,424.16	
7/2026	400 723-641.0	Bypass Pump Rentals	32,359.00	
7/2026	400 725-500.0	Office Supplies	296.40	
7/2026	400 725-513.0	Chemical & Lab Supplies	1,311.71	
7/2026	400 725-513.1	Chemical Supplies - Chlorine	2,719.95	
7/2026	400 725-564.0	Public Facilities Rep. & Maint	3,706.50	
7/2026	400 725-600.0	Professional & Technical Servi	60.00	
7/2026	400 725-630.0	Utilities - Electricity	27,521.19	
7/2026	400 725-638.0	Maint & Service Contract - H2O	57,804.67	
7/2026	400 725-638.1	Contract Overtime	1,974.00	
7/2026	400 725-638.3	Maint & Serv Cont-Utility Serv	14,469.28	
7/2026	400 725-690.0	Airport Property Rental	465.00	
7/2026	400 725-947.1	Repair Existing Wells	5,191.60	
7/2026	400 726-516.0	Vehicle Decals/License Plates	48.00	
7/2026	400 726-564.0	Public Facilities Rep. & Maint	4,266.44	
7/2026	400 726-565.0	Crushed Limestone	20,246.85	
7/2026	400 726-565.1	Dirt	7,560.00	
7/2026	400 726-630.0	Utilities - Electricity	433.56	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
7/2026	400 726-638.0	Maint & Service Contract - H2O	92,715.64	
7/2026	400 726-638.1	Contract Overtime	3,242.75	
7/2026	400 727-525.0	Gas & Oil	250.25	
7/2026	400 727-561.0	Vehicle Repair & Maint.	160.17	
7/2026	400 727-563.0	Eqmt Repair & Maint.	5,560.40	
7/2026	400 727-564.0	Public Facilities Rep. & Maint	6,745.41	
7/2026	400 727-638.0	Maint & Service Contract - H2O	74,167.41	
7/2026	400 727-638.1	Contract Overtime	2,542.08	
7/2026	400 727-644.0	Bypass Rental	7,982.00	
7/2026	400 727-663.0	Eqmt Repair & Maint.	3,380.00	
7/2026	400 727-941.0	Fire Hydrants	8,910.00	
7/2026	400 727-944.0	Automobiles & Light Trucks	177,588.00	785,692.93
7/2026	450 322-545.0	Non-Capital Equipment	113.92	
7/2026	450 322-562.0	Heavy Vehicle Repair & Maint	10,445.78	
7/2026	450 322-638.0	Maintenance & Service Cont.	24,337.98	
7/2026	450 323-638.0	Maintenance & Service Cont.	21,904.40	
7/2026	450 323-639.0	Specific Dept. Operating Serv.	7,216.00	
7/2026	450 324-630.0	Utilities - Electricity	178.07	64,196.15
		GRAND TOTAL ESTIMATE:	0.00	
		GRAND TOTAL ACTUAL:	1,374,586.39	
		REPORT TOTAL:	1,374,586.39	