

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 100						
26-22405	01-1124	CITY COUNCIL	TOSHIBA AMERICA BUSINESS SOCITY COPIERS	8/2026	5903664	163.00
DEPARTMENT TOTAL:						163.00
DEPARTMENT: 110						
26-22405	01-1124	MUNICIPAL COURT	TOSHIBA AMERICA BUSINESS SOCITY COPIERS	8/2026	5903664	117.00
26-22393	01-3713		AMAZON CAPITAL SERVICES, INOFFICE SUPPLIES	8/2026	1TDY-4FQ1-6CPV	526.25
DEPARTMENT TOTAL:						643.25
DEPARTMENT: 120						
26-22405	01-1124	MAYOR	TOSHIBA AMERICA BUSINESS SOCITY COPIERS	8/2026	5903664	163.00
26-22369	01-2095		MICKEY'S TROPHY SHOP PR SUPPLIES	8/2026	132999	49.99
DEPARTMENT TOTAL:						212.99
DEPARTMENT: 123						
26-22377	01-2750	PUBLIC RELATIONS	CREATIVE COMPUTER MONTHLY WEBSITE HOSTING	8/2026	36687	35.00
26-22379	01-2765		WLAU-FM SUPERTALK MS/TELESOPROMOTIONAL ADVERTISING	8/2026	CC-12607126312	310.00
DEPARTMENT TOTAL:						345.00
DEPARTMENT: 140						
26-22367	01-1093	CITY CLERK/FINANCE	CENTER FOR GOVERNMENT AND CFALL MUNICIPAL CLERK CONF	8/2026	KJONES OCT 2026	225.00
26-22405	01-1124		TOSHIBA AMERICA BUSINESS SOCITY COPIERS	8/2026	5903664	213.43
26-22479	01-1186		GENERAL FUND PETTY CASH FILED JUDGEMENTS	8/2026	INST# 22604772	52.00
26-21521	01-1368		OFFICE PRODUCTS CENTER, INCPRIVILEGE LICENSE PAPER	7/2026	484744	260.00
26-22361	01-1404		POSTAGE BY PHONE POSTAGE CITY CLERK'S OFFI	8/2026	0010275525 AUG2026	3,500.00
26-22484	01-2230		KRISTAL A. JONES NATCHEZ - 2026 FALL CONFE	8/2026	OCT2026 CONF MILES	434.55
26-22293	01-2935		CINTAS CORPORATION #28K JANITORIAL/MATS CH	8/2026	4277291945	14.07
26-22422	01-2935		CINTAS CORPORATION #28K JANITORIAL/MATS CH	8/2026	4278021437	14.07
26-22465	01-3209		MISSISSIPPI DEPARTMENT OF RREPLACEMENT TITLE	8/2026	2C3CDXKT5LH108314	39.00
26-22374	01-3505		TLN CLEANING SERVICES LLC JANITORIAL/GENERAL CLEAN	8/2026	376	500.00
26-22476	01-3505		TLN CLEANING SERVICES LLC JANITORIAL/GENERAL CLEAN	8/2026	377	500.00
DEPARTMENT TOTAL:						5,752.12

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 142		INSURANCE				
26-22392	01-2870	TRAVELERS	CRIME POLICY RECREATION	8/2026	2026 ACT 6576K7188	224.00
DEPARTMENT TOTAL:						224.00
DEPARTMENT: 160		OTHER PROFESSIONAL SERVIC				
26-22305	01-1208	HORTMAN HARLOW BASSI	PROFESSIONAL SERVICES	8/2026	16-1368	10,416.67
26-22445	01-2598	WHITNEY PICKERING	GRANT WRITER FEES	8/2026	26-230	16,163.25
DEPARTMENT TOTAL:						26,579.92
DEPARTMENT: 180		HUMAN RESOURCES				
26-22405	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY COPIERS		8/2026	5903664	182.00
26-22324	01-3713	AMAZON CAPITAL SERVICES, INHR: OFFICE SUPPLIES		8/2026	1TPQ-9KND-NYFQ	101.44
DEPARTMENT TOTAL:						283.44
DEPARTMENT: 191		INFORMATION TECH SERVICES				
26-22474	01-1079	BURTON COMPUTER RESOURCES, FIREWALL MAINTENANCE		8/2026	CW154461	330.00
26-22499	01-2465	C SPIRE BUSINESS SOLUTIONS INTERNET SERVICES		8/2026	0000039339-117	472.99
26-22380	01-2959	AMBIT SOLUTIONS LLC	PHONE CLOUD SERVICE	8/2026	8500	1,343.58
26-22270	01-3713	AMAZON CAPITAL SERVICES, INMISC EQUIPMENT		8/2026	1FYR-G3NW-PlVX	446.24
26-22416	01-3733	DE FASTLINK	INTERNET SERVICES	8/2026	07/25/2026	99.95
DEPARTMENT TOTAL:						2,692.76
DEPARTMENT: 192		FACILITIES MAINTENANCE				
26-22264	01-1050	B & R INDUSTRIAL SUPPLY, INGENERATOR		8/2026	1101897	825.00
26-22111	01-1275	LAUREL A-1 TIRE CENTER, INCTIRE		8/2026	IN30753120	241.62
26-22489	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2026	07/31/2026	32.85
26-22310	01-1516	UNIVERSAL AUTO PARTS, INC.	SUPPLIES	8/2026	422733	39.99
26-22311	01-1810	LOWE'S	OUTLET	8/2026	76851.	23.13
26-22397	01-2854	SECURITY BLANKET, INC	COMMERCIAL MONITORING	8/2026	232689	82.45
26-21077	01-2905	BUCKHAULTS ELECTRIC	SERVICEWIRE REPAIR	8/2026	8765	1,848.00
26-21667	01-2905	BUCKHAULTS ELECTRIC	SERVICELIGHT REPAIR	8/2026	8761	3,812.50
26-22293	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	8/2026	4277291945	33.96
26-22312	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	8/2026	4277291213	20.07
26-22422	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	8/2026	4278021437	33.96
26-22438	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	8/2026	4278020613	20.07
DEPARTMENT TOTAL:						7,013.60

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 193		DEPOT MAINTENANCE				
26-22489	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2026	07/31/2026	1,791.47
DEPARTMENT TOTAL:						1,791.47
DEPARTMENT: 194		STREET LIGHTING				
26-22398	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	8/2026	08/01/2026	429.45
26-22399	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	8/2026	07/25/2026	1,956.26
26-22341	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	8/2026	07/22/2026	47,484.97
26-22489	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2026	07/31/2026	3,855.85
DEPARTMENT TOTAL:						53,726.53
DEPARTMENT: 200		POLICE DEPARTMENT				
26-22405	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	8/2026	5903664	1,223.70
26-22398	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	8/2026	08/01/2026	106.39
26-21721	01-1148	DPS CRIME LAB	LAB FEES	7/2026	90175689	540.00
26-22213	01-1156	BRADY INDUSTRIES OF MISSISSIPPI	JANITORIAL SUPPLIES	8/2026	12008001	600.19
26-21861	01-1247	JONES CO ADULT DETENTION	FAHOUSING PRISONERS	7/2026	997	7,950.00
26-22386	01-1275	LAUREL A-1 TIRE CENTER, INC.	TIRE REPAIR	8/2026	IN30753581	305.28
26-22179	01-1335	MID SOUTH UNIFORM & SUPPLY	UNIFORM	8/2026	668689	2,108.96
26-22341	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	8/2026	07/22/2026	5,027.59
26-22489	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2026	07/31/2026	819.95
26-22246	01-1516	UNIVERSAL AUTO PARTS, INC.	RELAY FOR POLICE CAR	8/2026	422067	24.29
26-21896	01-1664	JONES CO EMERGENCY OPERATIONS	RADIO BATTERY	7/2026	1716	214.45
26-22303	01-1925	AUTOZONE, INC.	BATTERY	8/2026	00119611632	1,310.61
26-22317	01-1993	TYLER TECHNOLOGIES, INC.	PROJECT MANAGEMENT	8/2026	130-164824	7,500.00
26-21552	01-2348	JACKSON COMMUNICATIONS, INC.	EQUIPMENT INSTALLATION	8/2026	3806	3,900.00
26-21724	01-2348	JACKSON COMMUNICATIONS, INC.	PARTS	8/2026	3805	1,530.23
26-22499	01-2465	C SPIRE BUSINESS SOLUTIONS	INTERNET SERVICES	8/2026	0000039339-117	535.04
26-21912	01-2504	OLD SOUTH FARM SUPPLY LLC	K-9 DOG FOOD	7/2026	025986	115.85
26-21800	01-2603	TERRY SERVICE, INC.	REPAIR SERVICE	7/2026	26137	955.00
26-22095	01-2603	TERRY SERVICE, INC.	SERVICE REPAIR	7/2026	26373	8,540.62
26-22306	01-2696	BRIAN HOLIFIELD TOWING & REPAIR	1305 TOWING	8/2026	15794	150.00
26-22325	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	8/2026	4278021480	67.12
26-22100	01-3212	SOUTHERN REGIONAL PUBLIC SAFETY	TRAINING	8/2026	2959	14,565.00
26-22238	01-3713	AMAZON CAPITAL SERVICES, INC.	SUPPLIES	8/2026	14TL-FW66-DCPN	420.15
DEPARTMENT TOTAL:						58,510.42

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 220						
26-21940	01-1129	CUSTOM PRODUCTS CORP.	TRAFFIC SIGNS	8/2026	INV53848	1,117.90
26-22283	01-1156	BRADY INDUSTRIES OF MISSISSIPPI	JANITORIAL SUPPLIES	8/2026	12025563	108.08
26-22209	01-1516	UNIVERSAL AUTO PARTS, INC.	CLEANING TRUCK SPLIES	8/2026	421817	242.50
26-21682	01-1773	TEMPLE INC.	TRACKER	8/2026	INV0283684	4,983.00
26-22311	01-1810	LOWE'S	OUTLET	8/2026	82156	91.12
26-22381	01-1810	LOWE'S	HOSE REEL	8/2026	92814	271.40
DEPARTMENT TOTAL:						6,814.00
DEPARTMENT: 260						
26-22342	01-1077	BURROUGHS DIESEL INC	834	8/2026	2100102	1,545.72
26-22405	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY	COPIERS	8/2026	5903664	140.00
26-21152	01-1335	MID SOUTH UNIFORM & SUPPLY, BC	BADGE/CAPT BADGE	8/2026	668663	581.79
26-21648	01-1335	MID SOUTH UNIFORM & SUPPLY,	NAMEPLATE/BADGE	8/2026	668664	216.42
26-21842	01-1335	MID SOUTH UNIFORM & SUPPLY,	UNIFORMS	7/2026	668665	589.89
26-22341	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	8/2026	07/22/2026	1,244.35
26-22489	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2026	07/31/2026	1,080.54
26-22314	01-1365	OFFICE DEPOT	PAPER RESTOCK	8/2026	476626641001	393.92
26-22447	01-1423	STATE FIRE ACADEMY	ROPES RESCUE	8/2026	14766	250.00
26-22313	01-1940	COWBOY MALONEY'S APPL. A/V	WASHING MACHINE	8/2026	LK8284-0	459.99
26-21935	01-2095	MICKEY'S TROPHY SHOP	RETIREMENT PLAQUE	8/2026	131608	38.99
26-22077	01-2095	MICKEY'S TROPHY SHOP	NAME PLATE FOR BC	8/2026	132053	9.75
26-22194	01-2466	DEEP SOUTH HEATING & AIR	STATION 2	8/2026	12154	310.00
26-22349	01-2466	DEEP SOUTH HEATING & AIR	STATION 1	8/2026	12165	200.76
DEPARTMENT TOTAL:						7,062.12
DEPARTMENT: 280						
26-22405	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY	COPIERS	8/2026	5903664	163.00
26-22375	01-3682	B-LINE LLC	ASBESTOS & DEMOLITION	8/2026	2325	9,949.00
DEPARTMENT TOTAL:						10,112.00
DEPARTMENT: 300						
26-22405	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY	COPIERS	8/2026	5903664	232.25
26-22387	01-1156	BRADY INDUSTRIES OF MISSISSIPPI	WATER	8/2026	12054450	395.79
26-22426	01-1156	BRADY INDUSTRIES OF MISSISSIPPI	SUPPLIES	8/2026	12067951	97.45
26-22341	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	8/2026	07/22/2026	813.30
26-21887	01-1368	OFFICE PRODUCTS CENTER, INC	COPY PAPER	8/2026	484578	54.99
26-22417	01-3421	H2O INNOVATION OPERATIONS & PW	MAINTENANCE OPERATIONS	8/2026	2026-07	22,797.51
DEPARTMENT TOTAL:						24,391.29

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301						
26-22251	01-1160	STREET MAINTENANCE				
26-22382	01-1462	ENDOM WELDING & TRAILER REPSRING FOR BOOM TRAILER		8/2026	S 85784	113.32
26-21913	01-1516	SOUTHERN TIRE MART, LLC TRAILER TIRES		8/2026	2560252431	217.11
26-22359	01-1925	UNIVERSAL AUTO PARTS, INC.PARTS		8/2026	419799	54.69
26-22417	01-3421	AUTOZONE, INC. BATTERY CUT OFF SWITCH		8/2026	00119616571	464.39
		H2O INNOVATION OPERATIONS &PW MAINTENANCE OPERATIONS		8/2026	2026-07	61,664.41
DEPARTMENT TOTAL:						62,513.92
DEPARTMENT: 302						
26-22410	01-1275	DRAINAGE				
26-22384	01-1516	LAUREL A-1 TIRE CENTER, INCTIRES		8/2026	IN30753615	773.08
26-22417	01-3421	UNIVERSAL AUTO PARTS, INC.ADJUSTABLE WRENCH		8/2026	423397	73.84
		H2O INNOVATION OPERATIONS &PW MAINTENANCE OPERATIONS		8/2026	2026-07	36,704.68
DEPARTMENT TOTAL:						37,551.60
DEPARTMENT: 303						
26-22410	01-1275	PUBLIC WORKS SHOP				
26-22341	01-1336	LAUREL A-1 TIRE CENTER, INCTIRES		8/2026	IN30753636	35.00
26-22303	01-1925	MISSISSIPPI POWER COMPANY ELECTRICAL SERVICE		8/2026	07/22/2026	652.06
26-22294	01-2935	AUTOZONE, INC. BATTERY		8/2026	00119611632	209.99
26-22423	01-2935	CINTAS CORPORATION #28K UNIFORM CLEANING		8/2026	4277291060	35.91
26-22417	01-3421	CINTAS CORPORATION #28K UNIFORM CLEANING		8/2026	4278020524	35.91
		H2O INNOVATION OPERATIONS &PW MAINTENANCE OPERATIONS		8/2026	2026-07	24,183.38
DEPARTMENT TOTAL:						25,152.25
DEPARTMENT: 304						
26-22302	01-1366	PUBLIC WORKS SHOP/INVEN				
26-22382	01-1462	O'REILLY AUTOMOTIVE STORES,ENGINE OIL FILTERS		8/2026	0947-319611	73.08
26-22246	01-1516	SOUTHERN TIRE MART, LLC TRAILER TIRES		8/2026	2560252431	131.90
26-22384	01-1516	UNIVERSAL AUTO PARTS, INC.RELAY FOR POLICE CAR		8/2026	422119	211.38
26-22359	01-1925	UNIVERSAL AUTO PARTS, INC.ADJUSTABLE WRENCH		8/2026	423313	235.57
		AUTOZONE, INC. BATTERY CUT OFF SWITCH		8/2026	00119613789	45.55
DEPARTMENT TOTAL:						697.48

8/11/2026 10:41 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: 6
FUND: 001- GENERAL FUND			SUMMARY REPORT			
P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 400		PEST CONTROL				
26-22341	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	8/2026	07/22/2026	295.42
26-21946	01-1810	LOWE'S	SUPPLIES	8/2026	95624	37.98
26-22440	01-2576	TRACTOR SUPPLY COMPANY	FAN FOR KENNEL	8/2026	006615	499.99
26-22364	01-2826	PNUE-DART	PROJECTORS FOR TRANQ GUN	8/2026	457534	42.62
26-22325	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	8/2026	4277290962	63.10
DEPARTMENT TOTAL:						939.11
DEPARTMENT: 420		CEMETERY				
26-22341	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	8/2026	07/22/2026	155.67
26-22312	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	8/2026	4277291222	24.49
26-22438	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	8/2026	4278020579	24.49
DEPARTMENT TOTAL:						204.65
FUND TOTAL:						333,376.92

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 260		FIRE DEPARTMENT				
26-22143	01-2302	NAFECO	FIREFIGHTER EQUIPMENT	8/2026	1433456	2,185.41
					DEPARTMENT TOTAL:	2,185.41
					FUND TOTAL:	2,185.41

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 550 RECREATION ADMINISTRATION						
26-22405	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY COPIERS		8/2026	5903664	130.00
26-22403	01-1143	DIXIE PUMP & SUPPLY, INC. KEY		8/2026	921339	1.50
26-22341	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	8/2026	07/22/2026	785.82
26-22206	01-1365	OFFICE DEPOT	PRINTER CARTRIDGES	8/2026	474820372001	9.15
26-22312	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	8/2026	4277291222	17.55
26-22438	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	8/2026	4278020579	17.55
DEPARTMENT TOTAL:						961.57
DEPARTMENT: 551 RECREATION MAINTENANCE						
26-22264	01-1050	B & R INDUSTRIAL SUPPLY, INGENERATOR		8/2026	1101897	132.50
26-22474	01-1079	BURTON COMPUTER RESOURCES, FIREWALL MAINTENANCE		8/2026	CW154461	165.00
26-22399	01-1141	DIXIE ELECTRIC POWER ASSOC.ELECTRICAL SERVICES		8/2026	07/25/2026	12,203.61
26-22343	01-1143	DIXIE PUMP & SUPPLY, INC. BALL VALVE		8/2026	920947	19.38
26-22407	01-1145	DIXIE TRACTOR SALES & SERVITRIMMER HEAD		8/2026	12280	75.00
26-22283	01-1156	BRADY INDUSTRIES OF MISSISSJANITORIAL SUPPLIES		8/2026	12045280	232.96
26-22400	01-1275	LAUREL A-1 TIRE CENTER, INCTIRE		8/2026	IN30753608	760.25
26-22299	01-1281	LAUREL RUBBER & GASKET CO.,WATER HOSES		8/2026	333560-1	115.60
26-22341	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	8/2026	07/22/2026	2,360.36
26-22489	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2026	07/31/2026	130.36
26-22373	01-1366	O'REILLY AUTOMOTIVE STORES,BATTERY		8/2026	0947-320705	143.22
26-22180	01-1445	SHERWIN WILLIAMS	FILTERS/PAINT MACHINE	8/2026	4791-5	12.10
26-22395	01-1455	SOUTHERN FENCE COMPANY	FENCE REPAIRS	8/2026	7216	5,050.00
26-22311	01-1810	LOWE'S	OUTLET	8/2026	87088	343.21
26-22370	01-2612	COMFORT AIR	HVAC REPAIR	8/2026	14209	3,600.00
26-22411	01-2894	VOSSBURG SOUTH, LLC	INFIELD MATERIAL	8/2026	12617	902.00
26-22312	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	8/2026	4277291126	60.23
26-22438	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	8/2026	4278020582	58.48
26-21983	01-3236	GREENPOINT AG	FERTILIZER/IRON	8/2026	2545654	860.19
26-22056	01-3983	DIXIE CARTS INC	GOLF CART REPAIR	8/2026	9260704	460.00
DEPARTMENT TOTAL:						27,684.45
DEPARTMENT: 560 ELLIS CENTER						
26-22489	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2026	07/31/2026	2,400.53
DEPARTMENT TOTAL:						2,400.53

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 561 SENIOR CITIZENS BUILDING						
26-22489	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2026	07/31/2026	258.78
26-22170	01-3713	AMAZON CAPITAL SERVICES,	INWRIST RETURN	8/2026	1HWF-V4DT-LYNX	19.99
DEPARTMENT TOTAL:						278.77
DEPARTMENT: 562 CAMERON CENTER, GEN OFC						
26-22405	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	8/2026	5903664	111.00
26-22283	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SUPPLIES	8/2026	12026806	153.59
26-22489	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2026	07/31/2026	2,982.66
26-22370	01-2612	COMFORT AIR	HVAC REPAIR	8/2026	14051	500.00
DEPARTMENT TOTAL:						3,747.25
DEPARTMENT: 563 SWIMMING POOLS						
26-22341	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	8/2026	07/22/2026	87.51
26-22489	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2026	07/31/2026	438.88
DEPARTMENT TOTAL:						526.39
DEPARTMENT: 571 TENNIS COURTS						
26-22341	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	8/2026	07/22/2026	17.25
26-22489	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2026	07/31/2026	138.68
DEPARTMENT TOTAL:						155.93
DEPARTMENT: 581 OAK PARK ALUMNI BUILDING						
26-22489	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2026	07/31/2026	433.67
DEPARTMENT TOTAL:						433.67
DEPARTMENT: 584 SOFTBALL						
26-22312	01-2935	CINTAS CORPORATION	#28K UNIFORM CONTRACT	8/2026	4277291126	5.38
26-22438	01-2935	CINTAS CORPORATION	#28K UNIFORM CONTRACT	8/2026	4278020582	5.38
DEPARTMENT TOTAL:						10.76

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 585		NATATORIUM				
26-22399	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	8/2026	07/25/2026	2,910.77
26-22370	01-2612	COMFORT AIR	HVAC REPAIR	8/2026	14052	1,000.00
DEPARTMENT TOTAL:						3,910.77
DEPARTMENT: 590		PARKS				
26-22408	01-1050	B & R INDUSTRIAL SUPPLY,	INSAFETY VEST	8/2026	1103113	11.75
26-22237	01-1145	DIXIE TRACTOR SALES & SERVITRIMMER	STRING	8/2026	12252	221.97
26-22344	01-1145	DIXIE TRACTOR SALES & SERVIMOWER	REPAIRS	8/2026	12262	1,048.36
26-22407	01-1145	DIXIE TRACTOR SALES & SERVITRIMMER	HEAD	8/2026	12275	46.99
26-22283	01-1156	BRADY INDUSTRIES OF MISSISSJANITORIAL	SUPPLIES	8/2026	12045280	150.44
26-22414	01-1254	MISSISSIPPI AG COMPANY	FILTERS	8/2026	P08531	192.28
26-22382	01-1462	SOUTHERN TIRE MART, LLC	TRAILER TIRES	8/2026	2560252431	72.37
26-22091	01-1492	TATER ENTERPRISES LLC	PARTS FOR SMALL ENGINE	8/2026	6540	337.37
26-22412	01-2932	CANNON CHEVROLET NISSAN	YAW SENSOR	8/2026	75554	185.62
26-22312	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	8/2026	4277291148	53.45
26-22438	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	8/2026	4278020520	263.11
DEPARTMENT TOTAL:						2,583.71
FUND TOTAL:						42,693.80

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 205 HOTEL TOURISM TAX GRANTS						
26-22376	01-1151	E. D. A. OF JONES COUNTY	TOURISM MARKETING	8/2026	COL2026-0801	200.00
26-22489	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2026	07/31/2026	572.75
26-22381	01-1810	LOWE'S	HOSE REEL	8/2026	98344	45.56
26-22312	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	8/2026	4277020735	40.73
26-22438	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	8/2026	4277700892	40.73
26-22443	01-3639	AMANDA ROLL	TOURISM CONSULTING	8/2026	2375	1,000.00
26-22396	01-3644	COMPASS MEDIA LLC	TOURISM MARKETING	8/2026	2026ci-10175	7,650.00
DEPARTMENT TOTAL:						9,549.77
FUND TOTAL:						9,549.77

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 590		PARKS				
26-21771	01-2701	DELTA INDUSTRIES INC.	MASON PARK	8/2026	SI00025956	2,286.00
DEPARTMENT TOTAL:						2,286.00
FUND TOTAL:						2,286.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET MAINTENANCE				
26-22455	01-1527	WALTERS CONSTRUCTION COMPAN	CENTRAL AVE IMPROVEMENTS	8/2026	CENTRALAVEIIPYMT12	96,507.14
DEPARTMENT TOTAL:						96,507.14
FUND TOTAL:						96,507.14

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 552 PARKS/REC TOURNAMENTS						
26-22186	01-1066	BLOSSMAN GAS, INC	PROPANE	8/2026	36447268	50.99
26-22346	01-1066	BLOSSMAN GAS, INC	PROPANE	8/2026	36542313	51.00
26-22460	01-1186	GENERAL FUND PETTY CASH	REIMBURSEMENT	8/2026	015815	51.00
26-22462	01-1186	GENERAL FUND PETTY CASH	REIMBURSEMENT	8/2026	090855	72.74
26-22206	01-1365	OFFICE DEPOT	PRINTER CARTRIDGES	8/2026	474820372001	172.76
26-22092	01-1457	SOUTHERN IMAGES PRINTING, I	TOURNAMENT PASSES	8/2026	28162	2,491.25
26-22279	01-1480	THE PRINT PRESS	DYWS T-SHIRTS	8/2026	43565	20,490.15
26-22311	01-1810	LOWE'S	OUTLET	8/2026	80441	354.96
26-22081	01-2233	HERRING OUTDOOR, LLC	BANNERS	8/2026	16208	185.00
26-22277	01-3606	COCA COLA BOTTLING CO	SOFTBDRINKS/CONCESSIONS	8/2026	53545020016	1,044.87
26-22278	01-3607	COCA COLA BOTTLING CO	SOFTBDRINKS/CONCESSIONS	8/2026	53545020019	1,950.92
26-22288	01-3648	WEEKLEY IMPROVEMENTS	FIELD WORK	8/2026	0728	3,780.00
26-22170	01-3713	AMAZON CAPITAL SERVICES, I	NWRIST RETURN	8/2026	1HWF-V4DT-LYNX	409.17
26-22158	01-3920	TREVIPAY- WALMART BUSINESS	SUPPLIES	8/2026	752a4a55	63.24
26-22233	01-3968	APEX SIGNS AND GRAPHICS OF	SIGNS/BRACKETS	8/2026	INV/2026/00884	1,134.89
26-22221	01-4004	LAURA MATHEWS CATERING	CATERING	8/2026	000473	6,012.50
DEPARTMENT TOTAL:						38,315.44
FUND TOTAL:						38,315.44

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302		INFRASTRUCTURE MODERIZATI				
26-21917	01-1150	DUNN ROADBUILDERS	ASPHALT	8/2026	58318	7,732.96
26-22420	01-1492	TATER ENTERPRISES LLC	HEADS	8/2026	7948	1,429.90
26-22142	01-1527	WALTERS CONSTRUCTION COMPAN	TOPSOIL	8/2026	8500	1,360.00
26-22402	01-1527	WALTERS CONSTRUCTION COMPAN	MATERIAL	8/2026	8597	1,360.00
26-22307	01-1810	LOWE'S	MATERIAL	8/2026	76697	388.33
26-22427	01-1810	LOWE'S	SCREWS	8/2026	98300	113.96
26-22116	01-2701	DELTA INDUSTRIES INC.	CONCRETE	8/2026	SI00028743	774.00
26-22249	01-2701	DELTA INDUSTRIES INC.	CONCRETE	8/2026	SI00029742	1,463.00
26-22347	01-2701	DELTA INDUSTRIES INC.	CONCRETE	8/2026	SI00031248	1,303.00
DEPARTMENT TOTAL:						15,925.15
FUND TOTAL:						15,925.15

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710		WATER COLLECTIONS				
26-22405	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	8/2026	5903664	198.85
26-22323	01-1143	DIXIE PUMP & SUPPLY, INC.	*METER BOXES	8/2026	920877	67.22
26-22429	01-1143	DIXIE PUMP & SUPPLY, INC.	*METER BOXES	8/2026	921479	134.44
26-21915	01-1368	OFFICE PRODUCTS CENTER,	INCOFFICE SUPPLIES	8/2026	484705	268.24
26-22293	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	8/2026	4277291945	20.84
26-22422	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	8/2026	4278021437	20.84
26-22418	01-3421	H2O INNOVATION OPERATIONS	&PROFESSIONAL SERVICE CONT	8/2026	2026-07P	74,953.26
DEPARTMENT TOTAL:						75,663.69
DEPARTMENT: 723		WW TREATMENT PLANTS				
26-22398	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	8/2026	08/01/2026	2,697.92
26-22399	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	8/2026	07/25/2026	840.21
26-22018	01-1230	INDUSTRIAL SERVICES OF LAUR*	FORKLIFT FOR WASTEWATER	8/2026	2455	29,467.50
26-22341	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	8/2026	07/22/2026	28,528.30
26-22489	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2026	07/31/2026	28,941.96
26-22240	01-1516	UNIVERSAL AUTO PARTS, INC.	*GREASE GUNS FOR WW	8/2026	421995	598.00
26-22239	01-1517	HD SUPPLY, INC	*REPLCE PROBE 4 FIELD MET	8/2026	INV01110258	2,236.00
26-22260	01-1810	LOWE'S	*EXT CORD 4 PORT SAMPLER	8/2026	93484	117.80
26-22082	01-2064	B CLEAN, LLC	VAC SPORTSPLEX LIFTSTATIO	8/2026	110119	2,297.80
26-22196	01-2064	B CLEAN, LLC	CLEAN OUT LS SOUTH MASSEY	8/2026	110121	1,260.90
26-22165	01-2354	KELLEY OIL COMPANY	*OFF ROAD DIESEL	8/2026	5191968	2,096.57
26-22259	01-2354	KELLEY OIL COMPANY	*DIESEL	8/2026	5191977	2,979.25
26-22286	01-2354	KELLEY OIL COMPANY	DIESEL	8/2026	5191989	1,810.50
26-22389	01-2354	KELLEY OIL COMPANY	OFF RD DIESEL	8/2026	5187253	2,119.25
26-22499	01-2465	C SPIRE BUSINESS SOLUTIONS	INTERNET SERVICES	8/2026	0000039339-117	328.00
26-21872	01-2516	HYDRA SERVICE, INC.	REPLACEMENT PUMP- LS#38	7/2026	200362	8,191.00
26-21904	01-2516	HYDRA SERVICE, INC.	REPLACEMENT PUMP-LS#17	7/2026	200363	5,065.00
26-22002	01-2516	HYDRA SERVICE, INC.	*SOFTSTART MASSEY INF STA	8/2026	200641	3,748.91
26-22047	01-2516	HYDRA SERVICE, INC.	BLANKET PO JULY	8/2026	200400	26,020.30
26-22061	01-2516	HYDRA SERVICE, INC.	*2ND PUMP FOR LS#12	8/2026	200644	6,313.00
26-22064	01-2516	HYDRA SERVICE, INC.	*2ND PUMP FOR LS#02	8/2026	200643	9,722.00
26-22084	01-2516	HYDRA SERVICE, INC.	*PULL PUMP LS#06 FO REPAI	8/2026	200371	782.50
26-22096	01-2516	HYDRA SERVICE, INC.	*NEW PUMP LS#38 LMF	8/2026	200374	727.93
26-22097	01-2516	HYDRA SERVICE, INC.	*PUMP INSTALL LS#17 FAIRG	8/2026	200375	1,976.00
26-22191	01-2516	HYDRA SERVICE, INC.	*PUMP INSTALL LS#12	8/2026	200645	2,030.00
26-22362	01-2649	AMERICAN BANKERS INSURANCE	FLOOD INSURANCE RENEWAL	8/2026	2026-27 8702185706	3,613.00
26-21820	01-2737	POLYTEC INC.	LIME SLURRY FOR MASSEY	8/2026	267106	4,663.06
26-21975	01-2737	POLYTEC INC.	*PT 185-SMYLY	8/2026	267136	2,826.28
26-22394	01-3421	H2O INNOVATION OPERATIONS	&REIMBURSEMENT FOR B CLEAN	8/2026	109260 REIMBURSE	3,686.42
26-22418	01-3421	H2O INNOVATION OPERATIONS	&PROFESSIONAL SERVICE CONT	8/2026	2026-07P	66,627.38
26-21592	01-3978	BAY MOTOR WINDING, INC.	*SPARE SKIMMER ARM REPAIR	8/2026	BRI-1126	648.49
DEPARTMENT TOTAL:						252,961.23

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 725						
26-22292	01-1275	WATER PRODUCTION & MAINT.				
		LAUREL A-1 TIRE CENTER, INC#372		8/2026	IN30753414	487.75
26-22341	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	8/2026	07/22/2026	23,100.24
26-22489	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2026	07/31/2026	20,793.25
26-22425	01-1521	UTILITY SERVICE CO., INC.	AUGUST 2026	8/2026	653384	7,234.64
26-22457	01-1977	LAUREL AIRPORT AUTHORITY	AUGUST 2026 LEASE H2O	8/2026	7353	465.00
26-22321	01-2335	GLENN MACHINE WORKS, INC.	INSPECTION SERVICES	8/2026	16418300 C	1,456.00
26-22418	01-3421	H2O INNOVATION OPERATIONS	&PROFESSIONAL SERVICE CONT	8/2026	2026-07P	59,778.67
26-22247	01-3824	MOBILE SOLVENTS & SUPPLY, I	*150 LB CL2 PLNT1 & WELL7	8/2026	86717	2,372.95
DEPARTMENT TOTAL:						115,688.50
DEPARTMENT: 726						
		SEWER LINE MAINT.				
26-22149	01-1096	CENTRAL PIPE SUPPLY INC	*SEWER PIPE & FERNCO	8/2026	S100459659.001	1,767.60
26-21892	01-1125	CONSOLIDATED PIPE & SUPPLY	SEWER RELIEF VALVE	8/2026	MS00419596	1,150.00
26-21996	01-1230	INDUSTRIAL SERVICES OF LAUR#399		8/2026	4281	4,942.37
26-22341	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	8/2026	07/22/2026	471.59
26-22489	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2026	07/31/2026	1,418.28
26-22439	01-1386	PHILLIPS BUILDING SUPPLY	*CONCRETE	8/2026	922874	1,129.38
26-22390	01-1516	UNIVERSAL AUTO PARTS, INC.	*BATTERY-'17 FORD	8/2026	423341	189.99
26-22262	01-1527	WALTERS CONSTRUCTION COMPAN	*610 LIMESTONE	8/2026	8530	6,052.80
26-22340	01-1527	WALTERS CONSTRUCTION COMPAN	*610 & DIRT	8/2026	8568	6,661.75
26-22300	01-1810	LOWE'S	*TOOLS- TRUCK 373	8/2026	75189	723.86
26-22196	01-2064	B CLEAN, LLC	CLEAN OUT LS SOUTH MASSEY	8/2026	110118	1,260.90
26-22389	01-2354	KELLEY OIL COMPANY	OFF RD DIESEL	8/2026	5187252	1,149.05
26-22418	01-3421	H2O INNOVATION OPERATIONS	&PROFESSIONAL SERVICE CONT	8/2026	2026-07P	95,958.39
DEPARTMENT TOTAL:						122,875.96
DEPARTMENT: 727						
		WATER LINE MAINT.				
26-22301	01-1096	CENTRAL PIPE SUPPLY INC	*FULL CIRCLE CLAMPS	8/2026	S100460968.001	1,546.80
26-21001	01-1125	CONSOLIDATED PIPE & SUPPLY	FIRE HYDRANTS	8/2026	MS00419595	2,835.00
26-22363	01-1143	DIXIE PUMP & SUPPLY, INC.	*1 1/2" CLAMPS- POPLAR DR	8/2026	921030	54.82
26-22391	01-1143	DIXIE PUMP & SUPPLY, INC.	*HAND PUMP	8/2026	921291	36.95
26-22421	01-1143	DIXIE PUMP & SUPPLY, INC.	*FULL CIRCLE CLAMPS	8/2026	921450	62.34
26-22365	01-1275	LAUREL A-1 TIRE CENTER, INC	*TIRE REPAIR BACKHOE	8/2026	IN30753527	2,024.34
26-22378	01-1386	PHILLIPS BUILDING SUPPLY	*WEED KILLER- TP BLDG	8/2026	921730	219.96
26-21913	01-1516	UNIVERSAL AUTO PARTS, INC.	PARTS	8/2026	421386	51.36
26-22246	01-1516	UNIVERSAL AUTO PARTS, INC.	RELAY FOR POLICE CAR	8/2026	422727	304.86
26-22154	01-1536	WANSLEY MACHINE & DRIVELINE#357		8/2026	3460	1,799.79
26-22267	01-1810	LOWE'S	*PINS- CREW TRUCK 373	8/2026	72409	150.29
26-22352	01-1810	LOWE'S	*PANCAKE AIR COMPRESSOR	8/2026	81718	155.29
26-22436	01-1810	LOWE'S	*AIR FILTERS, RAKE	8/2026	70871	204.61
26-22259	01-2354	KELLEY OIL COMPANY	*DIESEL	8/2026	5191985	1,674.00
26-22418	01-3421	H2O INNOVATION OPERATIONS	&PROFESSIONAL SERVICE CONT	8/2026	2026-07P	76,709.49
DEPARTMENT TOTAL:						87,829.90
FUND TOTAL:						655,019.28

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322						
26-22251	01-1160	SANITATION		8/2026	S 85695	245.79
26-22214	01-1230	ENDOM WELDING & TRAILER REPSRING FOR BOOM TRAILER		8/2026	4343	5,511.16
26-22382	01-1462	INDUSTRIAL SERVICES OF LAUR#331		8/2026	2560252516	2,172.00
26-22246	01-1516	SOUTHERN TIRE MART, LLC TRAILER TIRES		8/2026	422119	307.43
26-22384	01-1516	UNIVERSAL AUTO PARTS, INC.RELAY FOR POLICE CAR		8/2026	423371	44.23
26-22417	01-3421	UNIVERSAL AUTO PARTS, INC.ADJUSTABLE WRENCH		8/2026	2026-07	24,337.98
		H2O INNOVATION OPERATIONS &PW MAINTENANCE OPERATIONS				
DEPARTMENT TOTAL:						32,618.59
DEPARTMENT: 323						
26-22415	01-1389	SOLID WASTE DISPOSAL		8/2026	9128	20,541.73
26-21916	01-1410	PINE BELT REGIONAL SOLID SOLID WASTE		8/2026	2893	12,474.00
		RANDY-DANNY INC RUBBISH				
DEPARTMENT TOTAL:						33,015.73
DEPARTMENT: 324						
26-22341	01-1336	LANDFILL DISPOSAL		8/2026	07/22/2026	167.02
26-22306	01-2696	MISSISSIPPI POWER COMPANY ELECTRICAL SERVICE		8/2026	15793	150.00
		BRIAN HOLIFIELD TOWING & RE#1305 TOWING				
DEPARTMENT TOTAL:						317.02
FUND TOTAL:						65,951.34
GRAND TOTAL:						1,261,810.25

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
7/2026	001 140-500.0	Office Supplies	260.00	
7/2026	001 200-514.0	K-9 Supplies	115.85	
7/2026	001 200-561.0	Vehicle Repair & Maint.	214.45	
7/2026	001 200-612.0	Prisoner Services	7,950.00	
7/2026	001 200-638.0	Maintenance & Service Cont.	9,495.62	
7/2026	001 200-639.1	Crime Lab Fees	540.00	
7/2026	001 260-535.0	Uniform & Working Apparel	589.89	19,165.81
7/2026	400 723-639.1	Lift Stations Maintenance	13,256.00	13,256.00
8/2026	001 100-638.0	Maintenance & Service Cont.	163.00	
8/2026	001 110-500.0	Office Supplies	526.25	
8/2026	001 110-638.0	Maintenance & Service Cont.	117.00	
8/2026	001 120-512.0	Public Relations Supplies	49.99	
8/2026	001 120-638.0	Maintenance & Service Cont.	163.00	
8/2026	001 123-616.0	Promotional Advertising	345.00	
8/2026	001 140-510.0	Janitorial Supplies	28.14	
8/2026	001 140-561.0	Vehicle Repair & Maint.	39.00	
8/2026	001 140-600.0	Professional & Technical Servi	1,000.00	
8/2026	001 140-602.1	Recording Fees/ Judgments	52.00	
8/2026	001 140-606.0	Postage	3,500.00	
8/2026	001 140-610.0	Travel, Job Trng, Meals, Lodgi	659.55	
8/2026	001 140-638.0	Maintenance & Service Cont.	213.43	
8/2026	001 142-625.5	Surety Bonds	224.00	
8/2026	001 160-600.0	Professional & Technical Servi	10,416.67	
8/2026	001 160-600.6	Grant Writers' Fees	16,163.25	
8/2026	001 180-500.0	Office Supplies	101.44	
8/2026	001 180-638.0	Maintenance & Service Cont.	182.00	
8/2026	001 191-539.0	Specific Dept. Operating Suppl	379.00	
8/2026	001 191-545.0	Non-Capital Equipment	67.24	
8/2026	001 191-605.0	Telephone Services	1,343.58	
8/2026	001 191-605.3	Internet Services	572.94	
8/2026	001 191-638.0	Maintenance & Service Cont.	330.00	
8/2026	001 192-539.0	Specific Dept. Operating Suppl	60.45	
8/2026	001 192-539.1	Spec Op Supplies - St Lighting	5,660.50	
8/2026	001 192-545.0	Non-Capital Equipment	825.00	
8/2026	001 192-561.0	Vehicle Repair & Maint.	241.62	
8/2026	001 192-564.0	Public Facilities Rep. & Maint	2.67	
8/2026	001 192-630.0	Utilities - Electricity	32.85	
8/2026	001 192-635.0	Uniform & Working Apparel	40.14	
8/2026	001 192-638.0	Maintenance & Service Cont.	150.37	
8/2026	001 193-630.0	Utilities - Electricity	1,791.47	
8/2026	001 194-630.0	Utilities - Electricity	53,726.53	
8/2026	001 200-510.0	Janitorial Supplies	600.19	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
8/2026	001 200-535.0	Uniform & Working Apparel	2,303.96	
8/2026	001 200-539.0	Specific Dept. Operating Suppl	225.15	
8/2026	001 200-561.0	Vehicle Repair & Maint.	1,761.18	
8/2026	001 200-605.3	Internet Services	535.04	
8/2026	001 200-610.0	Travel, Job Trng, Meals, Lodgi	14,565.00	
8/2026	001 200-630.0	Utilities - Electricity	5,953.93	
8/2026	001 200-638.0	Maintenance & Service Cont.	1,290.82	
8/2026	001 200-638.2	Maint & Serv - Tyler Software	7,500.00	
8/2026	001 200-661.0	Vehicle Repair & Maint.	29.00	
8/2026	001 200-944.1	Police Cars	5,430.23	
8/2026	001 220-539.0	Specific Dept. Operating Suppl	142.93	
8/2026	001 220-545.0	Non-Capital Equipment	135.34	
8/2026	001 220-563.0	Eqmt Repair & Maint.	104.46	
8/2026	001 220-564.0	Public Facilities Rep. & Maint	6,431.27	
8/2026	001 260-501.0	Xerox Copier/Printer Paper	393.92	
8/2026	001 260-535.0	Uniform & Working Apparel	798.21	
8/2026	001 260-610.0	Travel, Job Trng, Meals, Lodgi	250.00	
8/2026	001 260-620.0	Printing & Binding	48.74	
8/2026	001 260-630.0	Utilities - Electricity	2,324.89	
8/2026	001 260-638.0	Maintenance & Service Cont.	140.00	
8/2026	001 260-660.0	Structure Repair & Maint.	510.76	
8/2026	001 260-662.0	Heavy Vehicle Repair & Maint	1,545.72	
8/2026	001 260-939.0	Specfic Dept Outlay	459.99	
8/2026	001 280-636.0	Asbestos & Demolition Serv	9,949.00	
8/2026	001 280-638.0	Maintenance & Service Cont.	163.00	
8/2026	001 300-500.0	Office Supplies	54.99	
8/2026	001 300-510.0	Janitorial Supplies	97.45	
8/2026	001 300-539.0	Specific Dept. Operating Suppl	395.79	
8/2026	001 300-630.0	Utilities - Electricity	813.30	
8/2026	001 300-638.0	Maintenance & Service Cont.	23,029.76	
8/2026	001 301-561.0	Vehicle Repair & Maint.	577.71	
8/2026	001 301-563.0	Eqmt Repair & Maint.	271.80	
8/2026	001 301-638.0	Maintenance & Service Cont.	61,664.41	
8/2026	001 302-561.0	Vehicle Repair & Maint.	773.08	
8/2026	001 302-563.0	Eqmt Repair & Maint.	73.84	
8/2026	001 302-638.0	Maintenance & Service Cont.	36,704.68	
8/2026	001 303-535.0	Uniform & Working Apparel	71.82	
8/2026	001 303-561.0	Vehicle Repair & Maint.	244.99	
8/2026	001 303-630.0	Utilities - Electricity	652.06	
8/2026	001 303-638.0	Maintenance & Service Cont.	24,183.38	
8/2026	001 304-526.0	Stock Supplies	697.48	
8/2026	001 400-545.0	Non-Capital Equipment	580.59	
8/2026	001 400-630.0	Utilities - Electricity	295.42	
8/2026	001 400-638.0	Maintenance & Service Cont.	63.10	
8/2026	001 420-630.0	Utilities - Electricity	155.67	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
8/2026	001 420-635.0	Uniform & Working Apparel	48.98	314,211.11
8/2026	050 260-939.0	Specific Departmental Outlay	2,185.41	2,185.41
8/2026	100 550-500.0	Office Supplies	9.15	
8/2026	100 550-539.0	Specific Dept. Operating Suppl	1.50	
8/2026	100 550-630.0	Utilities - Electricity	785.82	
8/2026	100 550-635.0	Uniform & Working Apparel	12.62	
8/2026	100 550-638.0	Maintenance & Service Cont.	152.48	
8/2026	100 551-510.0	Janitorial Supplies	232.96	
8/2026	100 551-513.0	Chemical Supplies	860.19	
8/2026	100 551-539.0	Specific Dept. Operating Suppl	162.83	
8/2026	100 551-545.0	Non-Capital Equipment	344.21	
8/2026	100 551-560.0	Structure Repair & Maint.	8,165.75	
8/2026	100 551-561.0	Vehicle Repair & Maint.	1,218.18	
8/2026	100 551-563.0	Eqmt Repair & Maint.	14.34	
8/2026	100 551-565.0	Clay & Sand	902.00	
8/2026	100 551-630.0	Utilities - Electricity	14,694.33	
8/2026	100 551-635.0	Uniform & Working Apparel	118.71	
8/2026	100 551-638.0	Maintenance & Service Cont.	165.00	
8/2026	100 551-661.0	Vehicle Repair & Maint.	205.95	
8/2026	100 551-664.0	Public Facilities Rep. & Maint	600.00	
8/2026	100 560-630.0	Utilities - Electricity	2,400.53	
8/2026	100 561-616.0	Promotional Advertising	19.99	
8/2026	100 561-630.0	Utilities - Electricity	258.78	
8/2026	100 562-510.0	Janitorial Supplies	153.59	
8/2026	100 562-560.0	Structure Repair & Maint.	500.00	
8/2026	100 562-630.0	Utilities - Electricity	2,982.66	
8/2026	100 562-638.0	Maintenance & Service Cont.	111.00	
8/2026	100 563-630.0	Utilities - Electricity	526.39	
8/2026	100 571-630.0	Utilities - Electricity	155.93	
8/2026	100 581-630.0	Utilities - Electricity	433.67	
8/2026	100 584-539.0	Specific Dept. Operating Suppl	10.76	
8/2026	100 585-564.0	Public Facilities Rep. & Maint	500.00	
8/2026	100 585-630.0	Utilities - Electricity	2,910.77	
8/2026	100 585-664.0	Public Facilities Rep. & Maint	500.00	
8/2026	100 590-510.0	Janitorial Supplies	150.44	
8/2026	100 590-539.0	Specific Dept. Operating Suppl	11.75	
8/2026	100 590-563.0	Eqmt Repair & Maint.	1,810.96	
8/2026	100 590-635.0	Uniform & Working Apparel	316.56	
8/2026	100 590-663.0	Eqmt Repair & Maint.	294.00	42,693.80
8/2026	101 205-500.0	Office Supplies	7.58	
8/2026	101 205-539.0	Specific Dept. Operating Suppl	37.98	
8/2026	101 205-600.0	Professional Services	1,000.00	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
8/2026	101 205-615.0	Advertising & Billboards	7,850.00	
8/2026	101 205-630.0	Utilities - Electricity	572.75	
8/2026	101 205-638.0	Maint. & Service Contracts	81.46	9,549.77
8/2026	314 590-948.7	Mason Park Improvements	2,286.00	2,286.00
8/2026	323 301-948.4	Const - Central Ave Phase II	96,507.14	96,507.14
8/2026	327 552-539.0	Spec Dept Op Supplies	38,315.44	38,315.44
8/2026	341 302-948.1	Const - Drainage Special Proje	15,925.15	15,925.15
8/2026	400 710-500.0	Office Supplies	268.24	
8/2026	400 710-566.0	Water Meters & Supplies	201.66	
8/2026	400 710-600.0	Professional & Technical Servi	240.53	
8/2026	400 710-638.0	Maint & Service Contract - H2O	72,461.01	
8/2026	400 710-638.1	Contract Overtime	2,492.25	
8/2026	400 723-513.3	Chemical Supplies - Lime/Soda	4,663.06	
8/2026	400 723-513.4	Chemical Supplies - Polymer	2,826.28	
8/2026	400 723-525.0	Gas & Oil	9,005.57	
8/2026	400 723-545.0	Non-Capital Equipment	2,236.00	
8/2026	400 723-605.3	Internet Services	328.00	
8/2026	400 723-625.0	Insurance	3,613.00	
8/2026	400 723-630.0	Utilities - Electricity	61,008.39	
8/2026	400 723-638.0	Maint & Service Contract - H2O	64,459.05	
8/2026	400 723-638.1	Contract Overtime	2,168.33	
8/2026	400 723-639.0	Specific Dept. Operating Serv.	38,267.12	
8/2026	400 723-639.1	Lift Stations Maintenance	25,110.13	
8/2026	400 723-641.0	Bypass Pump Rentals	26,020.30	
8/2026	400 725-513.1	Chemical Supplies - Chlorine	2,372.95	
8/2026	400 725-561.0	Vehicle Repair & Maint.	487.75	
8/2026	400 725-630.0	Utilities - Electricity	43,893.49	
8/2026	400 725-638.0	Maint & Service Contract - H2O	57,804.67	
8/2026	400 725-638.1	Contract Overtime	1,974.00	
8/2026	400 725-638.3	Maint & Serv Cont-Utility Serv	7,234.64	
8/2026	400 725-664.0	Public Facilities Rep. & Maint	1,456.00	
8/2026	400 725-690.0	Airport Property Rental	465.00	
8/2026	400 726-525.0	Gas & Oil	1,149.05	
8/2026	400 726-561.0	Vehicle Repair & Maint.	189.99	
8/2026	400 726-563.0	Eqmt Repair & Maint.	4,942.37	
8/2026	400 726-564.0	Public Facilities Rep. & Maint	6,031.74	
8/2026	400 726-565.0	Crushed Limestone	11,184.55	
8/2026	400 726-565.1	Dirt	1,530.00	
8/2026	400 726-630.0	Utilities - Electricity	1,889.87	
8/2026	400 726-638.0	Maint & Service Contract - H2O	92,715.64	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
8/2026	400 726-638.1	Contract Overtime	3,242.75	
8/2026	400 727-525.0	Gas & Oil	1,674.00	
8/2026	400 727-561.0	Vehicle Repair & Maint.	2,104.65	
8/2026	400 727-563.0	Eqmt Repair & Maint.	1,628.20	
8/2026	400 727-564.0	Public Facilities Rep. & Maint	2,431.06	
8/2026	400 727-638.0	Maint & Service Contract - H2O	74,167.41	
8/2026	400 727-638.1	Contract Overtime	2,542.08	
8/2026	400 727-663.0	Eqmt Repair & Maint.	447.50	
8/2026	400 727-941.0	Fire Hydrants	2,835.00	641,763.28
8/2026	450 322-562.0	Heavy Vehicle Repair & Maint	8,034.82	
8/2026	450 322-563.0	Eqmt Repair & Maint.	245.79	
8/2026	450 322-638.0	Maintenance & Service Cont.	24,337.98	
8/2026	450 323-638.0	Maintenance & Service Cont.	20,541.73	
8/2026	450 323-639.0	Specific Dept. Operating Serv.	12,474.00	
8/2026	450 324-561.0	Vehicle Repair & Maint.	150.00	
8/2026	450 324-630.0	Utilities - Electricity	167.02	65,951.34
		GRAND TOTAL ESTIMATE:	0.00	
		GRAND TOTAL ACTUAL:	1,261,810.25	
		REPORT TOTAL:	1,261,810.25	