

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
26-22220	01-1503	TRINITY CAPITAL INVESTORS	INVESTMENT MANAGEMENT	7/2026	JUNE 30, 2026	9,000.00
26-21803	01-3345	SOUTHERN STATE K-9, LLC	K-9 TRAINING	7/2026	2026-27	2,408.00
					DEPARTMENT TOTAL:	11,408.00
DEPARTMENT: 120		MAYOR				
26-22245	01-3713	AMAZON CAPITAL SERVICES, IN	OFFICE SUPPLIES	7/2026	1TXW-9PT3-LQ7L	49.79
					DEPARTMENT TOTAL:	49.79
DEPARTMENT: 140		CITY CLERK/FINANCE				
26-22252	01-1093	CENTER FOR GOVERNMENT AND CF	FALL CMC REGISTRATION	7/2026	TFAGAN FALL 2026	975.00
26-22071	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SUPPLIES	7/2026	11967850	421.62
26-22093	01-1365	OFFICE DEPOT	DYWS/ CLERK SUPPLIES	7/2026	472889038001	61.95
26-22105	01-1365	OFFICE DEPOT	OFFICE SUPPLIES CC	7/2026	476252265001	95.94
26-21873	01-2473	STAPLES INC	COPY PAPER	7/2026	6068158717	527.88
26-22244	01-2790	ANN BROWN	2026 FALL CMC PER DIEM	7/2026	2026FALL CMC MILES	417.00
26-22136	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	7/2026	4275767384	14.07
26-22228	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	7/2026	4276512687	14.07
26-22185	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL CLEAN	7/2026	373	500.00
26-22266	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL CLEAN	7/2026	375	500.00
26-22130	01-3713	AMAZON CAPITAL SERVICES, IN	OFFICE SUPPLIES	7/2026	1GNV-7FVK-V4H1	124.20
					DEPARTMENT TOTAL:	3,651.73
DEPARTMENT: 180		HUMAN RESOURCES				
26-22269	01-1967	PHELPS DUNBAR LLP	HR: PHELPS BILL	7/2026	1501032	709.55
26-22122	01-3713	AMAZON CAPITAL SERVICES, IN	HR: OFFICE SUPPLIES	7/2026	1XRG-NQHP-R7DG	461.26
					DEPARTMENT TOTAL:	1,170.81
DEPARTMENT: 191		INFORMATION TECH SERVICES				
26-21909	01-3713	AMAZON CAPITAL SERVICES, IN	OFFICE SUPPLIES	7/2026	19W6-MX6L-VM9C	37.99
26-22066	01-3713	AMAZON CAPITAL SERVICES, IN	CAM LOCKS	7/2026	1611-9NCL-1MK7	75.98
26-22198	01-3713	AMAZON CAPITAL SERVICES, IN	IT DEPARMENT SHIRTS	7/2026	1WC6-YLRJ-PT1V	107.55
					DEPARTMENT TOTAL:	221.52

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 192		FACILITIES MAINTENANCE				
26-22115	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2026	07/01/2026	32.85
26-22218	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	7/2026	07/13/2026	2,011.65
26-22157	01-1810	LOWE'S	SUPPLIES	7/2026	73180	181.36
26-22060	01-2005	CHANCELLOR ELECTRICAL SUPPLE	ELECTRICAL PLUGS	7/2026	010675928-01	1,361.60
26-22163	01-2005	CHANCELLOR ELECTRICAL SUPPL	SUPPLIES	7/2026	010676756-01	129.95
26-22021	01-2897	B & K ELECTRIC INC	SPLX ROADLIGHTS	7/2026	001582	1,630.00
26-22124	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	7/2026	4275766632	20.07
26-22136	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	7/2026	4275767384	33.96
26-22228	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	7/2026	4276512687	33.96
26-22280	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	7/2026	4276511427	20.07
DEPARTMENT TOTAL:						5,455.47
DEPARTMENT: 193		DEPOT MAINTENANCE				
26-22115	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2026	07/01/2026	1,455.03
DEPARTMENT TOTAL:						1,455.03
DEPARTMENT: 194		STREET LIGHTING				
26-22115	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2026	07/01/2026	3,925.77
26-22218	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	7/2026	07/13/2026	7,904.57
DEPARTMENT TOTAL:						11,830.34
DEPARTMENT: 200		POLICE DEPARTMENT				
26-22235	01-1148	DPS CRIME LAB	LAB FEES	7/2026	90176455	240.00
26-22234	01-1247	JONES CO ADULT DETENTION	FAPRISONER SERVICES	7/2026	1004	14,475.00
26-22017	01-1255	KIM'S CDJ TOYOTA	#	7/2026	16090520/1	329.90
26-22152	01-1275	LAUREL A-1 TIRE CENTER,	INCTIRE REPAIR	7/2026	IN30753185	305.28
26-22115	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2026	07/01/2026	792.89
26-22218	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	7/2026	07/13/2026	679.34
26-22035	01-1366	O'REILLY AUTOMOTIVE STORES,	ALTERNATOR FOR #29	7/2026	0947-316502	33.19-
26-22049	01-1448	SIRCHIE ACQUISITION COMPANY	INV. SUPPLIES	7/2026	0722504-IN	94.21
26-22022	01-1479	GLASS COMPANY, INC. THE	PARTS	7/2026	10197	252.79
26-22114	01-1480	THE PRINT PRESS	TSHIRTS	7/2026	43458	402.30
26-21579	01-1925	AUTOZONE, INC.	PD VEHICLE PARTS	7/2026	00119568234	501.98
26-22038	01-1925	AUTOZONE, INC.	OIL / COOLANT TEMP	7/2026	00119593413	1,364.35
26-22112	01-2473	STAPLES INC	OFFICE SUPPLIES	7/2026	6068853509	1,142.15
26-22095	01-2603	TERRY SERVICE, INC.	SERVICE REPAIR	7/2026	26682	1,322.00
26-22103	01-2696	BRIAN HOLIFIELD TOWING &	RE#146	7/2026	15779	175.00
26-22137	01-2787	COURT PROGRAMS	PRISONER SERVICES	7/2026	1183	3,717.00
26-22243	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	7/2026	4276512757	67.12
26-21325	01-3488	MALLORY SAFETY AND SUPPLY	LUNIFORM	7/2026	6449643	378.11
26-21742	01-3843	MOSELEY VETERINARY CLINIC	K-9 SERVICES	7/2026	32682	207.35
26-22127	01-3920	TREVIPAY- WALMART BUSINESS	YOUTH CAMP SUPPLIES	7/2026	9d74eb78	94.77
DEPARTMENT TOTAL:						26,508.35

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 220						
TRAFFIC MAINTENANCE						
26-21972	01-1280	LAUREL MACHINE & FOUNDRY	COSTUFF	7/2026	672351	228.17
26-22012	01-1527	WALTERS CONSTRUCTION	COMPANMILLING	7/2026	8478	617.40
26-22079	01-1810	LOWE'S	FLOWERS	7/2026	92598	24.60
26-22157	01-1810	LOWE'S	SUPPLIES	7/2026	88637	513.87
26-22060	01-2005	CHANCELLOR ELECTRICAL	SUPPELECTRICAL PLUGS	7/2026	010676141-01	1,354.06
DEPARTMENT TOTAL:						2,738.10
DEPARTMENT: 260						
FIRE DEPARTMENT						
26-21923	01-1077	BURROUGHS DIESEL INC	LADDER TRUCK	7/2026	28746	6,790.51
26-22115	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2026	07/01/2026	954.96
26-22218	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	7/2026	07/13/2026	1,216.23
26-22219	01-1415	RENT ALL OF LAUREL, INC.	SEWER SNAKE	7/2026	278785	49.00
26-22258	01-1516	UNIVERSAL AUTO PARTS, INC.	TRUCK WASH	7/2026	422239	93.92
26-21801	01-2855	FIRE SAFETY EDUCATION	PUBLIC RELATIONS	7/2026	INV010019	825.00
26-22042	01-3713	AMAZON CAPITAL SERVICES,	INMIRROR	7/2026	1WTL-QPG4-T1P1	
26-22044	01-3713	AMAZON CAPITAL SERVICES,	INBLEACH REPLACEMENT	7/2026	13QP-46VM-FYJQ	84.99
26-22125	01-3713	AMAZON CAPITAL SERVICES,	INACADEMY UNIFORMS	7/2026	1PRL-MWVW-1PDG	576.20
DEPARTMENT TOTAL:						10,590.81
DEPARTMENT: 301						
STREET MAINTENANCE						
26-22036	01-1516	UNIVERSAL AUTO PARTS, INC.	HD COOLANT	7/2026	420712	72.87
26-22026	01-1978	LYLE MACHINERY CO.	#146	7/2026	W21326	5,044.50
26-22103	01-2696	BRIAN HOLIFIELD TOWING & RE	#146	7/2026	15771	350.00
DEPARTMENT TOTAL:						5,467.37
DEPARTMENT: 302						
DRAINAGE						
26-22023	01-1296	MCNEIL TRACTOR & EQUIP. CO.	REPAIR	7/2026	01-31798	398.33
26-22036	01-1516	UNIVERSAL AUTO PARTS, INC.	HD COOLANT	7/2026	421335	95.22
26-22160	01-1516	UNIVERSAL AUTO PARTS, INC.	O-RING WATER DEPT BACKHOE	7/2026	421940	6.52
26-22038	01-1925	AUTOZONE, INC.	OIL / COOLANT TEMP	7/2026	00119597971	292.67
26-22103	01-2696	BRIAN HOLIFIELD TOWING & RE	#146	7/2026	15787	450.00
DEPARTMENT TOTAL:						1,242.74

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 303						
PUBLIC WORKS SHOP						
26-22128	01-1368	OFFICE PRODUCTS CENTER, INCCOPY PAPER		7/2026	484679	54.99
26-22134	01-2935	CINTAS CORPORATION #28K	UNIFORM CLEANING	7/2026	4275766553	35.91
26-22227	01-2935	CINTAS CORPORATION #28K	UNIFORM CLEANING	7/2026	4276511353	35.91
DEPARTMENT TOTAL:						126.81
DEPARTMENT: 304						
PUBLIC WORKS SHOP/INVEN						
26-22013	01-1267	LARD OIL COMPANY, INC	BULK MAGNUMM 44 HYD OIL	7/2026	2098156	2,500.00
26-22133	01-1356	NATIONAL BOLT & SCREW CO., REVERSE DRILL BITS		7/2026	247397	501.73
26-22035	01-1366	O'REILLY AUTOMOTIVE STORES,ALTERNATOR FOR #29		7/2026	0947-316218	49.99
26-22036	01-1516	UNIVERSAL AUTO PARTS, INC.	HD COOLANT	7/2026	420712	131.22
26-22160	01-1516	UNIVERSAL AUTO PARTS, INC.	O-RING WATER DEPT BACKHOE	7/2026	421414	82.67
26-22038	01-1925	AUTOZONE, INC.	OIL / COOLANT TEMP	7/2026	00119598888	639.22
26-22045	01-2005	CHANCELLOR ELECTRICAL SUPPL	BULK OIL AND DEF	7/2026	020122169-01	1,706.20
26-22144	01-3722	KIMBALL MIDWEST	STOCK	7/2026	104656658	827.56
DEPARTMENT TOTAL:						6,438.59
DEPARTMENT: 400						
PEST CONTROL						
26-22088	01-1156	BRADY INDUSTRIES OF MISSISSJANOTORAL SUPPLIES		7/2026	11973286	1,759.07
26-22038	01-1925	AUTOZONE, INC.	OIL / COOLANT TEMP	7/2026	00119593413	209.99
26-22139	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	7/2026	4275766369	31.55
26-22243	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	7/2026	4276511071	31.55
DEPARTMENT TOTAL:						2,032.16
DEPARTMENT: 420						
CEMETERY						
26-22162	01-1145	DIXIE TRACTOR SALES & SERVISUPPLIES		7/2026	12232	72.00
26-22017	01-1255	KIM'S CDJ TOYOTA	#	7/2026	15031730	
26-22124	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	7/2026	4275766635	24.49
26-22280	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	7/2026	4276511437	24.49
DEPARTMENT TOTAL:						120.98
FUND TOTAL:						90,508.60

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
26-22087	01-3920	TREVI	PAY- WALMART BUSINESS SUPPLIES	7/2026	76915dae	173.19
DEPARTMENT TOTAL:						173.19
DEPARTMENT: 550		RECREATION ADMINISTRATION				
26-22124	01-2935	CINTAS CORPORATION	#28K UNIFORM CONTRACT	7/2026	4275766635	17.55
26-22280	01-2935	CINTAS CORPORATION	#28K UNIFORM CONTRACT	7/2026	4276511437	17.55
26-21899	01-3713	AMAZON CAPITAL SERVICES,	INSCOREBOOKS/LINE-UP CARDS	7/2026	1M9Y-JX1X-4D6M	10.11
DEPARTMENT TOTAL:						45.21
DEPARTMENT: 551		RECREATION MAINTENANCE				
26-22181	01-1017	ADVANCED COMMUNICATIONS	SALPHONE REPAIR	7/2026	958482	435.00
26-22265	01-1017	ADVANCED COMMUNICATIONS	SALPHONE REPAIR	7/2026	958485	235.00
26-22106	01-1050	B & R INDUSTRIAL SUPPLY,	INFANS	7/2026	1100398	1,368.70
26-22040	01-1052	B EQUIPMENT COMPANY	API HYD MOTOT	7/2026	82855	3,866.88
26-22067	01-1143	DIXIE PUMP & SUPPLY, INC.	CABLE TIES	7/2026	919500	268.06
26-22164	01-1143	DIXIE PUMP & SUPPLY, INC.	SUPPLIES	7/2026	920062	135.88
26-22117	01-1145	DIXIE TRACTOR SALES & SERV	IOIL	7/2026	12220	258.75
26-22051	01-1189	GEORGE'S SPORTING GOODS	INCHOME PLATES	7/2026	17583	450.00
26-22188	01-1280	LAUREL MACHINE & FOUNDRY	COMETAL FOR PARKS	7/2026	672856	63.14
26-22115	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2026	07/01/2026	185.32
26-22131	01-1386	PHILLIPS BUILDING SUPPLY	APRON'S	7/2026	917855	101.94
26-22078	01-1492	TATER ENTERPRISES LLC	MOWER BELT	7/2026	6757.	139.99
26-22079	01-1810	LOWE'S	FLOWERS	7/2026	92478	1,754.13
26-22157	01-1810	LOWE'S	SUPPLIES	7/2026	73180	1,081.17
26-22060	01-2005	CHANCELLOR ELECTRICAL	SUPPLELECTRICAL PLUGS	7/2026	010676258-01	30.14
26-22163	01-2005	CHANCELLOR ELECTRICAL	SUPPLSUPPLIES	7/2026	010676866-01	178.88
26-22119	01-2504	OLD SOUTH FARM SUPPLY LLC	WASP SPRAY	7/2026	026059	55.60
26-22058	01-2897	B & K ELECTRIC INC	SPLEX CONCESSION	7/2026	001581	1,190.00
26-22124	01-2935	CINTAS CORPORATION	#28K UNIFORM CONTRACT	7/2026	4275766594	58.48
26-22280	01-2935	CINTAS CORPORATION	#28K UNIFORM CONTRACT	7/2026	4276511379	58.48
26-22069	01-3574	COATS TREE SERVICE	REPLACE LIGHT BULBS	7/2026	1179	3,500.00
26-22155	01-3648	WEEKLEY IMPROVEMENTS	IRRIG. REPAIRS	7/2026	0717	775.00
26-21899	01-3713	AMAZON CAPITAL SERVICES,	INSCOREBOOKS/LINE-UP CARDS	7/2026	1DYP-6PP6-KCCW	412.20
26-22118	01-3713	AMAZON CAPITAL SERVICES,	INPRINTER CARTRIDGES	7/2026	1MGL-FPHR-PYCX	43.99
26-22009	01-3774	DUNKERTON SOD FARM, LLC	BERMUDA SOD	7/2026	1680	270.00
DEPARTMENT TOTAL:						16,916.73

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 560						
26-22115	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2026	07/01/2026	2,306.61
DEPARTMENT TOTAL:						2,306.61
DEPARTMENT: 561						
26-22115	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2026	07/01/2026	221.51
26-21899	01-3713	AMAZON CAPITAL SERVICES,	INSCOREBOOKS/LINE-UP CARDS	7/2026	1YNM-J7LW-L4QH	41.99
26-22118	01-3713	AMAZON CAPITAL SERVICES,	INPRINTER CARTRIDGES	7/2026	1MG1-FPHR-PYCX	122.28
DEPARTMENT TOTAL:						385.78
DEPARTMENT: 562						
26-22115	01-1336	CAMERON CENTER, GEN OFC	MISSISSIPPI POWER COMPANY ELECTRICAL SERVICES	7/2026	07/01/2026	2,498.04
DEPARTMENT TOTAL:						2,498.04
DEPARTMENT: 563						
26-22115	01-1336	SWIMMING POOLS	MISSISSIPPI POWER COMPANY ELECTRICAL SERVICES	7/2026	07/01/2026	546.90
DEPARTMENT TOTAL:						546.90
DEPARTMENT: 564						
26-21764	01-1189	PROGRAM ACTIVITIES	GEORGE'S SPORTING GOODS INCBASEBALL - SHIRTS	7/2026	17590	670.00
DEPARTMENT TOTAL:						670.00
DEPARTMENT: 571						
26-22115	01-1336	TENNIS COURTS	MISSISSIPPI POWER COMPANY ELECTRICAL SERVICES	7/2026	07/01/2026	134.60
DEPARTMENT TOTAL:						134.60
DEPARTMENT: 581						
26-22115	01-1336	OAK PARK ALUMNI BUILDING	MISSISSIPPI POWER COMPANY ELECTRICAL SERVICES	7/2026	07/01/2026	633.84
DEPARTMENT TOTAL:						633.84

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 584		SOFTBALL				
26-22124	01-2935	CINTAS CORPORATION	#28K UNIFORM CONTRACT	7/2026	4275766594	5.38
26-22280	01-2935	CINTAS CORPORATION	#28K UNIFORM CONTRACT	7/2026	4276511379	5.38
DEPARTMENT TOTAL:						10.76
DEPARTMENT: 590		PARKS				
26-22106	01-1050	B & R INDUSTRIAL SUPPLY, INFANS		7/2026	1100584	11.75
26-22117	01-1145	DIXIE TRACTOR SALES & SERVIOIL		7/2026	12219	114.99
26-22162	01-1145	DIXIE TRACTOR SALES & SERVISUPPLIES		7/2026	12237	1,253.32
26-22169	01-1156	BRADY INDUSTRIES OF MISSISSJANITORIAL SUPPLIES		7/2026	12004094	852.30
26-22126	01-1275	LAUREL A-1 TIRE CENTER, INCTIRE FOR 0 TURN		7/2026	IN30753136	86.68
26-22078	01-1492	TATER ENTERPRISES LLC	MOWER BELT	7/2026	6951	168.00
26-22226	01-1492	TATER ENTERPRISES LLC	TRIMMER HEADS	7/2026	7284	117.87
26-22124	01-2935	CINTAS CORPORATION	#28K UNIFORM CONTRACT	7/2026	4275766602	61.39
26-22280	01-2935	CINTAS CORPORATION	#28K UNIFORM CONTRACT	7/2026	4276511386	59.64
DEPARTMENT TOTAL:						2,725.94
FUND TOTAL:						27,047.60

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 205		HOTEL TOURISM TAX GRANTS				
26-22115	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2026	07/01/2026	531.48
26-22189	01-2854	SECURITY BLANKET, INC	COMMERCIAL MONITORING	7/2026	231931	34.95
26-22124	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	7/2026	4275453144	40.73
26-22280	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	7/2026	4276222712	40.73
26-22118	01-3713	AMAZON CAPITAL SERVICES, IN	PRINTER CARTRIDGES	7/2026	1MG1-FPHR-PYCX	34.14
DEPARTMENT TOTAL:						682.03
FUND TOTAL:						682.03

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200		POLICE DEPARTMENT				
26-21803	01-3345	SOUTHERN STATE K-9, LLC	K-9 TRAINING	7/2026	2026-27	17,092.00
DEPARTMENT TOTAL:						17,092.00
FUND TOTAL:						17,092.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPROVEMENTS				
26-22205	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICE	7/2026	1117680	36,612.78
26-22204	01-1527	WALTERS CONSTRUCTION COMPAN	2025 CITYWIDE PAVING PROJ	7/2026	2025 PAVING PYMT11	32,062.56
DEPARTMENT TOTAL:						68,675.34
FUND TOTAL:						68,675.34

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 590		PARKS				
26-22156	01-2701	DELTA INDUSTRIES INC.	CONCRETE MIX	7/2026	SI00026647	3,052.00
DEPARTMENT TOTAL:						3,052.00
FUND TOTAL:						3,052.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET MAINTENANCE				
26-22205	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICE	7/2026	1117604	15,610.81
DEPARTMENT TOTAL:						15,610.81
FUND TOTAL:						15,610.81

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 552 PARKS/REC TOURNAMENTS						
26-22169	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SUPPLIES	7/2026	12004094	105.99
26-22131	01-1386	PHILLIPS BUILDING SUPPLY	APRON'S	7/2026	917727	59.88
26-21799	01-1480	THE PRINT PRESS	DYSWS T-SHIRTS/EVENT	7/2026	43429	22,541.55
26-22001	01-1480	THE PRINT PRESS	DYWS STAFF SHIRTS	7/2026	43438	2,189.55
26-22222	01-1480	THE PRINT PRESS	TSHIRTS DYWS	7/2026	43500	19,332.90
26-22079	01-1810	LOWE'S	FLOWERS	7/2026	99287	79.56
26-22157	01-1810	LOWE'S	SUPPLIES	7/2026	73180	571.00
26-22060	01-2005	CHANCELLOR ELECTRICAL SUPPLE	ELECTRICAL PLUGS	7/2026	010676059-01	185.33
26-22223	01-2764	MAGCOR INDUSTRIES	WORLD SERIES PROGRAMS	7/2026	14476	10,257.00
26-22109	01-3314	SYSCO	CONCESSION	7/2026	381793537	1,001.45
26-22145	01-3314	SYSCO	FOOD AND SUPPLIES	7/2026	381795437	1,577.73
26-22159	01-3314	SYSCO	SUPPLIES	7/2026	381799301	12,412.76
26-22173	01-3604	COCA COLA BOTTLING CO BASEB	DRINKS	7/2026	53454334010	16,812.52
26-22174	01-3605	COCA COLA BOTTLING CO BASEB	DRINKS	7/2026	53438368005	1,693.17
26-22175	01-3606	COCA COLA BOTTLING CO SOFTB	DRINKS	7/2026	53454334007	2,300.73
26-22178	01-3607	COCA COLA BOTTLING CO SOFTB	DRINKS	7/2026	53438368008	2,690.54
26-22201	01-3648	WEEKLEY IMPROVEMENTS	FIELD WORK	7/2026	0720	3,240.00
26-21899	01-3713	AMAZON CAPITAL SERVICES, IN	SCOREBOOKS/LINE-UP CARDS	7/2026	1M9Y-JX1X-4D6M	570.00
26-21976	01-3713	AMAZON CAPITAL SERVICES, IN	BUNTING	7/2026	1G74-4NV3-3GXF	182.40
26-22150	01-3713	AMAZON CAPITAL SERVICES, IN	RECEIPT PAPER	7/2026	1TCX-QW4R-3HVF	17.89
26-22083	01-3968	APEX SIGNS AND GRAPHICS OF	BRACKETS	7/2026	INV/2026/00865	508.00
DEPARTMENT TOTAL:						98,329.95
FUND TOTAL:						98,329.95

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPRV - RAISE GRAN				
26-22205	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICE	7/2026	1117608	95,203.58
					DEPARTMENT TOTAL:	95,203.58
					FUND TOTAL:	95,203.58

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		ROAD & BRIDGE FUND				
26-22205	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICE	7/2026	1117682	2,800.00
DEPARTMENT TOTAL:						2,800.00
FUND TOTAL:						2,800.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302			INFRASTRUCTURE MODERIZATI			
26-21495	01-1150	DUNN ROADBUILDERS	ASPHALT	7/2026	58005	9,074.05
26-22205	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICE	7/2026	1117679	10,355.00
26-22086	01-1810	LOWE'S	CONCRETE GLUE	7/2026	92882	39.86
DEPARTMENT TOTAL:						19,468.91
FUND TOTAL:						19,468.91

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 359		SRF WATER PROJECTS				
26-22205	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICE	7/2026	1117686	140,500.00
					DEPARTMENT TOTAL:	140,500.00
					FUND TOTAL:	140,500.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 386		PUBLIC UTILITY PROJECTS				
26-22205	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICE	7/2026	1117684	4,300.00
					DEPARTMENT TOTAL:	4,300.00
					FUND TOTAL:	4,300.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710			WATER COLLECTIONS			
26-22135	01-1143	DIXIE PUMP & SUPPLY, INC.	*2" PIPES/FITTINGS	7/2026	919868	731.51
26-22225	01-1143	DIXIE PUMP & SUPPLY, INC.	*METER BOXES ETC.	7/2026	920298	203.81
26-22132	01-1956	VEOLIA WATER NORTH AMERICA	APRIL 2026 OVERTIME	7/2026	9000253288	938.48
26-22136	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	7/2026	4275767384	20.84
26-22228	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	7/2026	4276512687	20.84
26-22256	01-3956	ISI WATER COMPANY	RECOVERED REVENUE	7/2026	4	34,673.25
DEPARTMENT TOTAL:						36,588.73
DEPARTMENT: 723			WW TREATMENT PLANTS			
26-21959	01-1050	B & R INDUSTRIAL SUPPLY, IN	*LIFE JACKETS WW	7/2026	1099391	720.00
26-22007	01-1145	DIXIE TRACTOR SALES & SERVI	*WEEDEATERS WW	7/2026	12202	559.98
26-22171	01-1281	LAUREL RUBBER & GASKET CO.,	*O-RINGS- MASSEY INF PUMP	7/2026	333313-1	16.47
26-22216	01-1281	LAUREL RUBBER & GASKET CO.,	*SAMPLER TUBING	7/2026	333389-1	552.00
26-22115	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2026	07/01/2026	33,048.70
26-22218	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	7/2026	07/13/2026	2,437.08
26-22000	01-1356	NATIONAL BOLT & SCREW CO.,	*BOLTS 4 RAS PUMP	7/2026	247207	36.50
26-20035	01-1455	SOUTHERN FENCE COMPANY	MASSEY FRONT GATE	7/2026	7415	775.00
26-21942	01-1455	SOUTHERN FENCE COMPANY	*REPLCE POLES/REPAIR FENC	7/2026	7414	3,850.00
26-22070	01-1492	TATER ENTERPRISES LLC	*LAWN MOWER	7/2026	6589	11,359.00
26-22132	01-1956	VEOLIA WATER NORTH AMERICA	APRIL 2026 OVERTIME	7/2026	9000253288	938.48
26-21808	01-2096	COASTAL ELECTRIC SUPPLY OF	*CONTACTOR & SOFTSTART LS	7/2026	4B812600	1,490.50
26-21889	01-2096	COASTAL ELECTRIC SUPPLY OF	STARTER/OVERLOAD 4 LS	7/2026	4B814500	1,613.56
26-21894	01-2096	COASTAL ELECTRIC SUPPLY OF	*SPARE SOFT STARTS	7/2026	4B814700	2,261.00
26-21907	01-2096	COASTAL ELECTRIC SUPPLY OF	*CONTACTORS FOR LS#30	7/2026	4B815600	674.32
26-21910	01-2096	COASTAL ELECTRIC SUPPLY OF	*REPLACE OUTLETS 4 SMYLY	7/2026	4B816200	28.50
26-21938	01-2096	COASTAL ELECTRIC SUPPLY OF	*WIRING FOR LS#37 (MS AVE	7/2026	4B817000	1,870.00
26-21991	01-2096	COASTAL ELECTRIC SUPPLY OF	*PARTS FOR LS #54	7/2026	4B818200	7.25
26-21792	01-2354	KELLEY OIL COMPANY	OFF RD DIESEL	7/2026	5187118	2,659.55
26-21903	01-2354	KELLEY OIL COMPANY	OFF ROAD DIESEL	7/2026	5187127	2,613.22
26-22054	01-2354	KELLEY OIL COMPANY	*OFF ROAD DIESEL	7/2026	5187146	1,518.90
26-21266	01-2484	COOPER ELECTRIC MOTOR SERV	MOTOR FOR SMYLY CLARIF	7/2026	SI-13746	978.31
26-21425	01-2484	COOPER ELECTRIC MOTOR SERV	INF PUMP REBUILD MASSEY	7/2026	RI-5119	13,778.90
26-21583	01-2516	HYDRA SERVICE, INC.	BLANKET PO JUNE	7/2026	200143	35,100.05
26-21783	01-3318	ERIC ADAMS WELDING SERVICE	WEIR TEETH 4 CLARIFIER 1	7/2026	3504	2,000.00
26-21784	01-3318	ERIC ADAMS WELDING SERVICE	ROLLERS & SHIM CLARIFIR 1	7/2026	3505	4,500.00
26-21785	01-3318	ERIC ADAMS WELDING SERVICE	SUSPENSION BRACKETS	7/2026	3506	3,500.00
26-21794	01-3318	ERIC ADAMS WELDING SERVICE	MASSEY CLARIFIER 1	7/2026	3503	4,000.00
26-21795	01-3318	ERIC ADAMS WELDING SERVICE	MASSEY CLARIFIER 1	7/2026	3507	1,000.00
26-21813	01-3318	ERIC ADAMS WELDING SERVICE	CLARIFIER 2 INSPECT	7/2026	3508	3,500.00
26-21816	01-3318	ERIC ADAMS WELDING SERVICE	INSTALL DRIVE GEAR TEETH	7/2026	3511	4,000.00
26-21817	01-3318	ERIC ADAMS WELDING SERVICE	MATERIALS-DRIVE GEAR TEET	7/2026	3510	1,000.00
26-21818	01-3318	ERIC ADAMS WELDING SERVICE	CHANGE OUT ROLLERS/SHIMS	7/2026	3509	4,500.00
26-22090	01-3318	ERIC ADAMS WELDING SERVICE	*NEW RAKE DRIVE ARM MASS	7/2026	3512	4,012.84
26-22210	01-3318	ERIC ADAMS WELDING SERVICE	*REWORK GEARBOX MASSEY	7/2026	3520	2,879.72
26-22211	01-3318	ERIC ADAMS WELDING SERVICE	*REPAIR RAILING MASSEY	7/2026	3522	300.00
26-22212	01-3318	ERIC ADAMS WELDING SERVICE	*REPAIR SKIMMER TROUGH	7/2026	3521	1,700.00
26-22203	01-3344	ECOWASTE SOLUTIONS	JUNE 2026 DUMPSTER RNT	7/2026	INV216309	1,108.78
DEPARTMENT TOTAL:						156,888.61

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 725			WATER PRODUCTION & MAINT.			
26-22048	01-1032	ALLIED UNIVERSAL CORP	*CL2- WTP #2	7/2026	I3105923	1,985.00
26-22138	01-1068	BONNER ANALYTICAL TESTING	C*TEST SAMPLE WELL #09	7/2026	26073230	30.00
26-21520	01-1071	BRADY ELECTRIC , INC.	HSP PUMP REPAIR- PLANT 1	7/2026	266215	3,625.87
26-22202	01-1101	CHEMTREAT INC.	AUGUST 2026	7/2026	CIN011056096	6,416.20
26-22115	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2026	07/01/2026	16,503.60
26-22218	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	7/2026	07/13/2026	15,932.46
26-22080	01-1517	HD SUPPLY, INC	*LAB SUPPLIES	7/2026	INV01100117	657.69
26-22147	01-1925	AUTOZONE, INC.	ABS SENSORS (LPD)	7/2026	00119600499	36.85
26-22132	01-1956	VEOLIA WATER NORTH AMERICA	APRIL 2026 OVERTIME	7/2026	9000253288	938.48
26-21854	01-2005	CHANCELLOR ELECTRICAL SUPPL	BARRELS OF OIL FOR WELLS	7/2026	020121908-01	2,804.45
26-21843	01-3824	MOBILE SOLVENTS & SUPPLY,	I150 LB CYLINDER WTP#1, W	7/2026	86589	3,308.95
26-21924	01-3824	MOBILE SOLVENTS & SUPPLY,	I*CL2 4 WELL 7, 16 & WTP1	7/2026	86616	2,372.95
DEPARTMENT TOTAL:						54,612.50
DEPARTMENT: 726			SEWER LINE MAINT.			
26-22146	01-1050	B & R INDUSTRIAL SUPPLY, IN*	FLASHLIGHT IMPACT WRENCH	7/2026	1100765	1,732.32
26-22215	01-1050	B & R INDUSTRIAL SUPPLY, IN*	HAND TOWELS & GOJO	7/2026	1101307	228.40
26-21892	01-1125	CONSOLIDATED PIPE & SUPPLY	SEWER RELIEF VALVE	7/2026	MS00419170	1,388.00
26-22141	01-1143	DIXIE PUMP & SUPPLY, INC.	*SUMP PUMP/PIPE/FITTINGS	7/2026	919880	540.18
26-22151	01-1143	DIXIE PUMP & SUPPLY, INC.	*1 1/2" PVC PIPE	7/2026	919971	40.68
26-22183	01-1143	DIXIE PUMP & SUPPLY, INC.	*4" TEST PLUG	7/2026	920087	25.24
26-22115	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2026	07/01/2026	1,230.07
26-22076	01-1364	RAILROAD MANAGEMENT	LICENSE FEES	7/2026	553718	2,056.50
26-22166	01-1386	PHILLIPS BUILDING SUPPLY	*RAKES	7/2026	918139	117.97
26-22003	01-1527	WALTERS CONSTRUCTION COMPAN*	DIRT AND ROCK	7/2026	8475	8,122.50
26-22153	01-1527	WALTERS CONSTRUCTION COMPAN*	610 ROCK	7/2026	8501	6,352.45
26-22132	01-1956	VEOLIA WATER NORTH AMERICA	APRIL 2026 OVERTIME	7/2026	9000253288	938.49
26-21849	01-2064	B CLEAN, LLC	MANHOLE CLEAN OUT	7/2026	109914	2,013.70
26-22054	01-2354	KELLEY OIL COMPANY	*OFF ROAD DIESEL	7/2026	5187147	1,599.99
26-21960	01-3989	STEPHENS TPS, INC.	MANHOLE LINING	7/2026	1098	4,940.00
DEPARTMENT TOTAL:						31,326.49

FUND: 400- PUBLIC UTILITY FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 727						
26-21001	01-1125	WATER LINE MAINT.				
26-21001	01-1125	CONSOLIDATED PIPE & SUPPLY FIRE HYDRANTS		7/2026	MS00419172	11,475.00
26-21370	01-1125	CONSOLIDATED PIPE & SUPPLY FIRE SUPPRESS JNS CNTY TAX		7/2026	MS00419033	2,825.00
26-21833	01-1125	CONSOLIDATED PIPE & SUPPLY WATER TAP- NEWKS		7/2026	MS00419296	2,432.00
26-22187	01-1143	DIXIE PUMP & SUPPLY, INC. *P-TRAPS & FITTINGS		7/2026	920118	26.52
26-22098	01-1255	KIM'S CDJ TOYOTA TRUCK IN THE SHOP		7/2026	16090525/1	11,036.31
26-22207	01-1275	LAUREL A-1 TIRE CENTER, INCTIRES FOR #310		7/2026	IN30753241	1,885.75
26-22035	01-1366	O'REILLY AUTOMOTIVE STORES,ALTERNATOR FOR #29		7/2026	0947-305369	40.00-
26-21994	01-1415	RENT ALL OF LAUREL, INC. *CONCRETE SAW		7/2026	278522	239.00
26-19204	01-1455	SOUTHERN FENCE COMPANY FRONT GATE AT PLANT 1		7/2026	7410	4,000.00
26-21964	01-1459	SOUTHERN PIPE & SUPPLY CO.,CULVERTS FOR DUMP SITE		7/2026	11266888-00	6,588.00
26-22036	01-1516	UNIVERSAL AUTO PARTS, INC.HD COOLANT		7/2026	420962	145.36
26-22160	01-1516	UNIVERSAL AUTO PARTS, INC.O-RING WATER DEPT BACKHOE		7/2026	421503	661.58
26-22182	01-1516	UNIVERSAL AUTO PARTS, INC.*AIR COMPRESSOR TORTS		7/2026	421747	88.43
26-22068	01-1810	LOWE'S *ICE SCOOPER		7/2026	84778	37.96
26-22121	01-1810	LOWE'S *QUIKRETE		7/2026	97897	977.82
26-22123	01-1810	LOWE'S *STARTR FLUID & BUD SPRAY		7/2026	98334	323.78
26-22132	01-1956	VEOLIA WATER NORTH AMERICA APRIL 2026 OVERTIME		7/2026	9000253288	938.49
26-21903	01-2354	KELLEY OIL COMPANY OFF ROAD DIESEL		7/2026	5187123	1,440.05
26-21492	01-2877	CORE & MAIN LP STOCK WATER PARTS		7/2026	Z169348	3,000.54
DEPARTMENT TOTAL:						48,081.59
DEPARTMENT: 760						
26-22205	01-1359	CONTRACT ENGINEERING NEEL-SCHAFFER, INC		7/2026	1117669	10,561.36
		PROFESSIONAL SERVICE				
DEPARTMENT TOTAL:						10,561.36
FUND TOTAL:						338,059.28

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322						
SANITATION						
26-21561	01-1462	SOUTHERN TIRE MART, LLC	TRAILER TIRES	7/2026	2560246105	1,182.00
26-22036	01-1516	UNIVERSAL AUTO PARTS, INC.	HD COOLANT	7/2026	420544	146.43
26-22168	01-2006	WATERS INTERNATIONAL TRUCKS#232	A/C KIT	7/2026	08P814410	425.81
26-22103	01-2696	BRIAN HOLIFIELD TOWING & RE#146		7/2026	15780	450.00
26-22108	01-3812	TRUCKWORX HOLDING COMPANY, #232		7/2026	2030237686	89.50
26-22255	01-3849	A1 MCDUFFIE SANITATION	SOLID WASTE COLLECTION	7/2026	5811197	59,408.24
DEPARTMENT TOTAL:						61,701.98
DEPARTMENT: 324						
LANDFILL DISPOSAL						
26-22035	01-1366	O'REILLY AUTOMOTIVE STORES,	ALTERNATOR FOR #29	7/2026	0947-316775	27.94
26-21435	01-1516	UNIVERSAL AUTO PARTS, INC.	FLEETRUNNER BELT	7/2026	416199	78.31
26-22036	01-1516	UNIVERSAL AUTO PARTS, INC.	HD COOLANT	7/2026	421330	190.34
DEPARTMENT TOTAL:						296.59
FUND TOTAL:						61,998.57
GRAND TOTAL:						983,328.67

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
7/2026	001 000-111.0	Donation Receipts - K-9 Fund	2,408.00	
7/2026	001 000-340.0	Interest Income	9,000.00	
7/2026	001 120-500.0	Office Supplies	49.79	
7/2026	001 140-500.0	Office Supplies	282.09	
7/2026	001 140-501.0	Xerox Copier/Printer Paper	527.88	
7/2026	001 140-510.0	Janitorial Supplies	449.76	
7/2026	001 140-600.0	Professional & Technical Servi	1,000.00	
7/2026	001 140-610.0	Travel, Job Trng, Meals, Lodgi	1,392.00	
7/2026	001 180-500.0	Office Supplies	82.27	
7/2026	001 180-545.0	Non-Capital Equipment	378.99	
7/2026	001 180-600.0	Professional & Technical Servi	709.55	
7/2026	001 191-539.0	Specific Dept. Operating Suppl	37.99	
7/2026	001 191-545.0	Non-Capital Equipment	183.53	
7/2026	001 192-539.0	Specific Dept. Operating Suppl	88.11	
7/2026	001 192-539.1	Spec Op Supplies - St Lighting	2,991.60	
7/2026	001 192-564.0	Public Facilities Rep. & Maint	223.20	
7/2026	001 192-630.0	Utilities - Electricity	2,044.50	
7/2026	001 192-635.0	Uniform & Working Apparel	40.14	
7/2026	001 192-638.0	Maintenance & Service Cont.	67.92	
7/2026	001 193-630.0	Utilities - Electricity	1,455.03	
7/2026	001 194-630.0	Utilities - Electricity	11,830.34	
7/2026	001 200-500.0	Office Supplies	1,142.15	
7/2026	001 200-535.0	Uniform & Working Apparel	378.11	
7/2026	001 200-539.0	Specific Dept. Operating Suppl	557.99	
7/2026	001 200-561.0	Vehicle Repair & Maint.	2,867.11	
7/2026	001 200-606.0	Postage	33.29	
7/2026	001 200-612.0	Prisoner Services	18,192.00	
7/2026	001 200-614.0	K-9 Related Services	207.35	
7/2026	001 200-630.0	Utilities - Electricity	1,472.23	
7/2026	001 200-638.0	Maintenance & Service Cont.	1,389.12	
7/2026	001 200-639.1	Crime Lab Fees	240.00	
7/2026	001 200-661.0	Vehicle Repair & Maint.	29.00	
7/2026	001 220-539.0	Specific Dept. Operating Suppl	58.86	
7/2026	001 220-545.0	Non-Capital Equipment	455.01	
7/2026	001 220-564.0	Public Facilities Rep. & Maint	2,224.23	
7/2026	001 260-510.0	Janitorial Supplies	178.91	
7/2026	001 260-512.0	Public Relations Supplies	825.00	
7/2026	001 260-535.0	Uniform & Working Apparel	576.20	
7/2026	001 260-545.0	Non-Capital Equipment	0.00	
7/2026	001 260-560.0	Structure Repair & Maint.	49.00	
7/2026	001 260-630.0	Utilities - Electricity	2,171.19	
7/2026	001 260-662.0	Heavy Vehicle Repair & Maint	6,790.51	
7/2026	001 301-561.0	Vehicle Repair & Maint.	5,044.50	
7/2026	001 301-563.0	Eqmt Repair & Maint.	422.87	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
7/2026	001 302-563.0	Eqmt Repair & Maint.	1,242.74	
7/2026	001 303-500.0	Office Supplies	54.99	
7/2026	001 303-535.0	Uniform & Working Apparel	71.82	
7/2026	001 304-526.0	Stock Supplies	6,438.59	
7/2026	001 400-510.0	Janitorial Supplies	1,759.07	
7/2026	001 400-545.0	Non-Capital Equipment	63.10	
7/2026	001 400-561.0	Vehicle Repair & Maint.	209.99	
7/2026	001 420-561.0	Vehicle Repair & Maint.	0.00	
7/2026	001 420-563.0	Eqmt Repair & Maint.	72.00	
7/2026	001 420-635.0	Uniform & Working Apparel	48.98	90,508.60
7/2026	100 000-111.7	Donations - Senior Citizens	173.19	
7/2026	100 550-500.0	Office Supplies	10.11	
7/2026	100 550-635.0	Uniform & Working Apparel	12.62	
7/2026	100 550-638.0	Maintenance & Service Cont.	22.48	
7/2026	100 551-510.0	Janitorial Supplies	59.79	
7/2026	100 551-513.0	Chemical Supplies	70.58	
7/2026	100 551-526.0	Stock Supplies	101.94	
7/2026	100 551-539.0	Specific Dept. Operating Suppl	368.08	
7/2026	100 551-545.0	Non-Capital Equipment	3,476.40	
7/2026	100 551-560.0	Structure Repair & Maint.	7,069.07	
7/2026	100 551-561.0	Vehicle Repair & Maint.	143.76	
7/2026	100 551-563.0	Eqmt Repair & Maint.	4,121.86	
7/2026	100 551-564.0	Public Facilities Rep. & Maint	47.01	
7/2026	100 551-570.0	Landscaping	380.96	
7/2026	100 551-630.0	Utilities - Electricity	185.32	
7/2026	100 551-635.0	Uniform & Working Apparel	116.96	
7/2026	100 551-664.0	Public Facilities Rep. & Maint	775.00	
7/2026	100 560-630.0	Utilities - Electricity	2,306.61	
7/2026	100 561-616.0	Promotional Advertising	164.27	
7/2026	100 561-630.0	Utilities - Electricity	221.51	
7/2026	100 562-630.0	Utilities - Electricity	2,498.04	
7/2026	100 563-630.0	Utilities - Electricity	546.90	
7/2026	100 564-539.0	Specific Dept. Operating Suppl	670.00	
7/2026	100 571-630.0	Utilities - Electricity	134.60	
7/2026	100 581-630.0	Utilities - Electricity	633.84	
7/2026	100 584-539.0	Specific Dept. Operating Suppl	10.76	
7/2026	100 590-510.0	Janitorial Supplies	852.30	
7/2026	100 590-539.0	Specific Dept. Operating Suppl	11.75	
7/2026	100 590-545.0	Non-Capital Equipment	279.99	
7/2026	100 590-563.0	Eqmt Repair & Maint.	1,399.97	
7/2026	100 590-635.0	Uniform & Working Apparel	121.03	
7/2026	100 590-663.0	Eqmt Repair & Maint.	60.90	27,047.60
7/2026	101 205-500.0	Office Supplies	34.14	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
7/2026	101 205-630.0	Utilities - Electricity	531.48	
7/2026	101 205-638.0	Maint. & Service Contracts	116.41	682.03
7/2026	129 200-939.0	Specific Departmental Outlay	17,092.00	17,092.00
7/2026	301 301-900.2	Engineer Serv - 2026 Paving	6,600.00	
7/2026	301 301-948.9	Construction - 2025 Street Imp	62,075.34	68,675.34
7/2026	314 590-948.7	Mason Park Improvements	3,052.00	3,052.00
7/2026	323 301-900.1	Professional/Eng Serv - SS4A	631.25	
7/2026	323 301-900.2	Engineer Serv - Central Ave	14,979.56	15,610.81
7/2026	327 552-539.0	Spec Dept Op Supplies	98,329.95	98,329.95
7/2026	338 301-900.0	Engineering Serv - RAISE Grant	95,203.58	95,203.58
7/2026	340 301-900.1	Prof Serv - Arco Lane Bridge	2,800.00	2,800.00
7/2026	341 302-948.1	Const - Drainage Special Proje	9,113.91	
7/2026	341 302-948.8	Construction - W 10th Street	10,355.00	19,468.91
7/2026	359 359-900.0	Professional/Eng Services	140,500.00	140,500.00
7/2026	386 386-949.3	Amick Farms Lagoon Improvement	4,300.00	4,300.00
7/2026	400 710-566.0	Water Meters & Supplies	935.32	
7/2026	400 710-600.0	Professional & Technical Servi	41.68	
7/2026	400 710-600.1	Prof Serv - Water Co of Americ	34,673.25	
7/2026	400 710-638.1	Contract Overtime	938.48	
7/2026	400 723-525.0	Gas & Oil	6,791.67	
7/2026	400 723-563.0	Eqmt Repair & Maint.	775.00	
7/2026	400 723-564.0	Public Facilities Rep. & Maint	3,850.00	
7/2026	400 723-600.0	Professional & Technical Servi	1,108.78	
7/2026	400 723-630.0	Utilities - Electricity	35,485.78	
7/2026	400 723-638.1	Contract Overtime	938.48	
7/2026	400 723-639.0	Specific Dept. Operating Serv.	64,362.24	
7/2026	400 723-639.1	Lift Stations Maintenance	7,916.63	
7/2026	400 723-641.0	Bypass Pump Rentals	35,100.05	
7/2026	400 723-945.0	Light Machinery & Eqmt	559.98	
7/2026	400 725-513.0	Chemical & Lab Supplies	657.69	
7/2026	400 725-513.1	Chemical Supplies - Chlorine	7,666.90	
7/2026	400 725-513.3	Chemical Supplies - Phosphate	6,416.20	
7/2026	400 725-525.0	Gas & Oil	2,804.45	
7/2026	400 725-561.0	Vehicle Repair & Maint.	36.85	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
7/2026	400 725-563.0	Eqmt Repair & Maint.	3,625.87	
7/2026	400 725-600.0	Professional & Technical Servi	30.00	
7/2026	400 725-630.0	Utilities - Electricity	32,436.06	
7/2026	400 725-638.1	Contract Overtime	938.48	
7/2026	400 726-525.0	Gas & Oil	1,599.99	
7/2026	400 726-564.0	Public Facilities Rep. & Maint	11,026.49	
7/2026	400 726-565.0	Crushed Limestone	12,689.95	
7/2026	400 726-565.1	Dirt	1,785.00	
7/2026	400 726-630.0	Utilities - Electricity	1,230.07	
7/2026	400 726-638.1	Contract Overtime	938.49	
7/2026	400 726-640.0	Rentals - Land & Buildings	2,056.50	
7/2026	400 727-525.0	Gas & Oil	1,440.05	
7/2026	400 727-561.0	Vehicle Repair & Maint.	1,997.01	
7/2026	400 727-563.0	Eqmt Repair & Maint.	655.68	
7/2026	400 727-564.0	Public Facilities Rep. & Maint	16,300.05	
7/2026	400 727-638.1	Contract Overtime	938.49	
7/2026	400 727-641.0	Rentals - Machinery & Eqmt.	239.00	
7/2026	400 727-661.0	Vehicle Repair & Maint.	11,036.31	
7/2026	400 727-663.0	Eqmt Repair & Maint.	4,000.00	
7/2026	400 727-941.0	Fire Hydrants	11,475.00	
7/2026	400 760-600.0	Professional & Technical Servi	10,051.36	
7/2026	400 760-603.0	GIS Services	510.00	338,059.28
7/2026	450 322-562.0	Heavy Vehicle Repair & Maint	1,111.74	
7/2026	450 322-563.0	Eqmt Repair & Maint.	1,182.00	
7/2026	450 322-638.3	Solid Waste Collection Service	59,408.24	
7/2026	450 324-561.0	Vehicle Repair & Maint.	218.28	
7/2026	450 324-563.0	Eqmt Repair & Maint.	78.31	61,998.57
		GRAND TOTAL ESTIMATE:	0.00	
		GRAND TOTAL ACTUAL:	983,328.67	
		REPORT TOTAL:	983,328.67	