

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A						
25-18144	01-1480	THE PRINT PRESS	NIGHT OUT	8/2025	40901	926.95
25-17089	01-3887	RAY ALLEN MANUFACTURING	LLCK-9 SUPPLIES	8/2025	RINV437980	152.99
DEPARTMENT TOTAL:						1,079.94
DEPARTMENT: 120						
25-18187	01-1550	MAYOR	UNITED WAY OF THE PINE BELT	8/2025	JOB TRAINING	50.00
DEPARTMENT TOTAL:						50.00
DEPARTMENT: 123						
25-18059	01-1186	PUBLIC RELATIONS	GENERAL FUND PETTY CASH	8/2025	POSTAGE FOR PR	28.99
DEPARTMENT TOTAL:						28.99
DEPARTMENT: 140						
25-18159	01-1093	CITY CLERK/FINANCE	CENTER FOR GOVERNMENT AND	8/2025	CFALL 2025 CLERK PROGRAM	325.00
25-17757	01-1156	BRADY INDUSTRIES OF	MISSISSIPPI JANITORIAL	8/2025	SUPPLIES	35.37
25-18044	01-1156	BRADY INDUSTRIES OF	MISSISSIPPI	8/2025		174.88
25-18054	01-1186	GENERAL FUND PETTY CASH	FILED JUDGEMENT	8/2025		26.00
25-18072	01-1186	GENERAL FUND PETTY CASH	POSTAGE	8/2025		31.40
25-17915	01-1365	OFFICE DEPOT	SECURITY ENVELOPES	8/2025		164.18
25-17969	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	8/2025		452.29
25-18102	01-1368	OFFICE PRODUCTS CENTER,	INCPRIVILEGE LICENSE	8/2025	PAPER	225.50
25-18132	01-1907	CLARK OIL COMPANY	GAS - FUEL	8/2025		17.44
25-18114	01-2230	KRISTAL A. JONES	FY26 GRANT IMPLEMENTATION	8/2025		156.80
25-17988	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS	8/2025	CH	13.70
25-18090	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS	8/2025	CH	13.70
25-18106	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL	8/2025	CLEANI	500.00
25-18197	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL	8/2025	CLEAN	500.00
25-18160	01-3646	TALANA FAGAN	PER DIEM OCT 1-3, 2025	8/2025		126.00
25-18130	01-3713	AMAZON CAPITAL SERVICES,	INSTAMP/FEBREZE/CALC/STAPLE	8/2025		161.20
DEPARTMENT TOTAL:						2,923.46

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 160						
25-18204	01-1208	HORTMAN HARLOW BASSI	PROFESSIONAL SERVICES	8/2025	16-1313	10,416.67
25-18120	01-2440	GILCHRIST SUMRALL YODER	YODPROFESSIONAL SERVICES	8/2025	7-31-25 LY-6197-25	250.00
DEPARTMENT TOTAL:						10,666.67
DEPARTMENT: 191						
25-18135	01-1993	TYLER TECHNOLOGIES, INC.	CONTENT MANAGER	8/2025	025-524372	290.00
25-18136	01-2946	DATA SYSTEMS MANAGEMENT,	INTIME CLOCKS	8/2025	8019	365.00
DEPARTMENT TOTAL:						655.00
DEPARTMENT: 192						
25-18032	01-1143	DIXIE PUMP & SUPPLY, INC.	SPRAYER FITTINGS	8/2025	894749	4.58
25-18008	01-1810	LOWE'S	IMPACT DRILL	8/2025	76244	590.94
25-18092	01-1810	LOWE'S	HOSE HANGERS	8/2025	94994	206.61
25-18132	01-1907	CLARK OIL COMPANY	GAS - FUEL	8/2025	08/15/2025	242.58
25-17988	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	8/2025	4240688320	33.96
25-18062	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	8/2025	4239955241	28.11
25-18090	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	8/2025	4239956622	33.96
25-18141	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	8/2025	4240687230	28.11
DEPARTMENT TOTAL:						1,168.85
DEPARTMENT: 194						
25-18134	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2025	08/11/2025	1,377.14
DEPARTMENT TOTAL:						1,377.14
DEPARTMENT: 200						
25-17053	01-1148	DPS CRIME LAB	LAB FEES	8/2025	90161396	240.00
25-18179	01-1148	DPS CRIME LAB	LAB FEES	8/2025	90164424	660.00
25-17630	01-1184	GALL'S, LLC	UNIFORM	8/2025	032239560	223.99
25-17460	01-1248	JONES CO EMERGENCY OP CTR	SUPPLIES	8/2025	1656	179.30
25-18074	01-1248	JONES CO EMERGENCY OP CTR	PARTS	8/2025	1665	179.30
25-18190	01-1248	JONES CO EMERGENCY OP CTR	PARTS	8/2025	1666	127.12
25-15663	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	8/2025	IN30741492.	148.00
25-18038	01-1275	LAUREL A-1 TIRE CENTER, INC	JOE TRAFFIC MAINT. #33	8/2025	IN30745785	122.58
25-18103	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	8/2025	IN30745951	149.00
25-16140	01-1335	MID SOUTH UNIFORM & SUPPLY,	UNIFORM	8/2025	660731	1,432.51
25-18134	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2025	08/11/2025	532.72
25-17744	01-1368	OFFICE PRODUCTS CENTER, INC	SUPPLIES	8/2025	482454	149.18
25-17175	01-1448	SIRCHIE ACQUISITION COMPANY	SUPPLIES	8/2025	0706111-IN	341.59
25-17755	01-1464	STANDARD OFC. SUPPLY & PRIN	STAMPS FOR CHIEF REED	8/2025	H44556-00	51.00
25-18205	01-1465	STATE TAX COMMISSION	GOVERNMENT TAG ORDERS	8/2025	1C4SDJFT4SC544202	72.00
25-18132	01-1907	CLARK OIL COMPANY	GAS - FUEL	8/2025	08/15/2025	4,912.90
25-18057	01-2473	STAPLES INC	SUPPLIES	8/2025	6039590461	1,176.26
25-18151	01-2603	TERRY SERVICE, INC.	REPAIR	8/2025	19900	1,110.00
25-18065	01-2787	COURT PROGRAMS	PRISONER SERVICES	8/2025	7062311	1,386.00

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200						
POLICE DEPARTMENT						
25-16011	01-2935	CINTAS CORPORATION	#28K MAT RENTAL	8/2025	4224512312	63.50
25-16722	01-2935	CINTAS CORPORATION	#28K MAT RENTAL	8/2025	4230443640	65.09
25-17692	01-2935	CINTAS CORPORATION	#28K MAT RENTAL	8/2025	4236290952	65.09
25-18040	01-2935	CINTAS CORPORATION	#28K MAT RENTAL	8/2025	4239202343	121.31
25-18145	01-2935	CINTAS CORPORATION	#28K MAT RENTAL	8/2025	4240688503	65.09
25-18036	01-3014	IOS (INDUSTRIAL ORGANIZATI	TESTING	8/2025	C63852A	140.00
25-18051	01-3310	ULINE	SUPPLIES	8/2025	196538246	1,153.75
25-17848	01-3369	VIRTUAL ACADEMY	TRAINING	8/2025	VA15143	2,750.00
25-18064	01-3524	PRO LOCK MOBILE LOCK SMITH	PARTS	8/2025	1356	110.00
25-17502	01-3713	AMAZON CAPITAL SERVICES, IN	UNIFORMS	8/2025	1W4F-JPJC-LFWN	195.00
25-17812	01-3713	AMAZON CAPITAL SERVICES, IN	SUPPLIES	8/2025	1NRJ-MLK7-3GTF	504.90
25-18116	01-3807	JEANETTE GRANTHAM	FY26 GRANT IMPLEMENTATION	8/2025	SEPT. 17 2025 MOHS	156.80
25-18164	01-3843	MOSELEY VETERINARY CLINIC	K-9 SERVICES	8/2025	17667	89.40
DEPARTMENT TOTAL:						18,673.38
DEPARTMENT: 220						
TRAFFIC MAINTENANCE						
25-17784	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORAL SUPPLIES	8/2025	10466841	198.97
DEPARTMENT TOTAL:						198.97
DEPARTMENT: 260						
FIRE DEPARTMENT						
25-18099	01-1143	DIXIE PUMP & SUPPLY, INC.	LIQUID FIRE	8/2025	895084	33.78
25-17983	01-1423	STATE FIRE ACADEMY	FIRE INSTRUCTOR	8/2025	11643	250.00
25-18058	01-1423	STATE FIRE ACADEMY	BLS CLASS	8/2025	33165	50.00
25-18096	01-1445	SHERWIN WILLIAMS	PAINT FOR PARKING LOTS	8/2025	1818-9	230.19
25-18100	01-1516	UNIVERSAL AUTO PARTS, INC.	TRUCK WASH	8/2025	385691	82.60
25-18132	01-1907	CLARK OIL COMPANY	GAS - FUEL	8/2025	08/15/2025	793.73
25-18068	01-2653	SUNBELT FIRE	LIGHT	8/2025	00029555	104.99
25-17824	01-2855	FIRE SAFETY EDUCATION	EDUCATION MATERIALS	8/2025	INV005764	2,374.00
25-18131	01-2904	CENTRAL ALABAMA TRAINING	SOSTRUCTURAL GLOVES	8/2025	17049498	330.00
25-17949	01-3713	AMAZON CAPITAL SERVICES, IN	SHOE	8/2025	1HX3-7CRF-CGRT	59.99
DEPARTMENT TOTAL:						4,309.28

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 280		INSPECTION DEPARTMENT				
25-18148	01-3006	SCOTT SHOEMAKER	PER DIEM	8/2025	SEPT2025GENERACCLA	204.00
25-18073	01-3719	LAND SURGERY LLC	ASBESTOS & DEMOLITION	8/2025	0000042	5,980.00
DEPARTMENT TOTAL:						6,184.00
DEPARTMENT: 300		PUBLIC WORKS ADMIN				
25-18082	01-1050	B & R INDUSTRIAL SUPPLY, INVEST		8/2025	1064061	11.75
25-18078	01-1156	BRADY INDUSTRIES OF MISSISSWATER		8/2025	10484603	383.19
25-18034	01-1368	OFFICE PRODUCTS CENTER, INCOFFICE CHAIR		8/2025	482572	249.99
25-18184	01-1810	LOWE'S	EQUIPMENT	8/2025	91706	21.83
25-18132	01-1907	CLARK OIL COMPANY	GAS - FUEL	8/2025	08/15/2025	58.48
DEPARTMENT TOTAL:						725.24
DEPARTMENT: 301		STREET MAINTENANCE				
25-18056	01-1462	SOUTHERN TIRE MART, LLC	TIRES	8/2025	2560219325	252.00
25-18132	01-1907	CLARK OIL COMPANY	GAS - FUEL	8/2025	08/15/2025	652.24
25-17997	01-1925	AUTOZONE, INC.	PAG OIL	8/2025	00119298768	665.97
25-18154	01-1925	AUTOZONE, INC.	PART	8/2025	00119306029	
DEPARTMENT TOTAL:						1,570.21
DEPARTMENT: 302		DRAINAGE				
25-17855	01-1126	COVINGTON SALES & SERVICE I*HOSE FOR JET TRAILER		8/2025	101842.	50.00
25-17995	01-1296	MCNEIL TRACTOR & EQUIP. CO.EQUIPMENT		8/2025	01-15965	101.49
25-18060	01-1492	TATER ENTERPRISES LLC	EQUIPMENT	8/2025	12947	115.34
25-18132	01-1907	CLARK OIL COMPANY	GAS - FUEL	8/2025	08/15/2025	562.04
25-17997	01-1925	AUTOZONE, INC.	PAG OIL	8/2025	00119298768	198.99
25-18152	01-2068	HONDA OF LAUREL	SERVICING	8/2025	4391999	107.95
25-18150	01-3714	SOUTHERN EQUIPMENT AND PARTEQUIPMENT REPAIR		8/2025	7388	1,566.54
DEPARTMENT TOTAL:						2,702.35
DEPARTMENT: 303		PUBLIC WORKS SHOP				
25-18024	01-1281	LAUREL RUBBER & GASKET CO.,PRESSURE WASHER HOSE		8/2025	325817	132.53
25-18043	01-1516	UNIVERSAL AUTO PARTS, INC.HOSE		8/2025	385518	322.99
25-18132	01-1907	CLARK OIL COMPANY	GAS - FUEL	8/2025	08/15/2025	269.97
25-18011	01-3738	EPTURA	LAST PAYMENT	8/2025	INV-52157	1,389.65
DEPARTMENT TOTAL:						2,115.14

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 304						
25-18047	01-1356	PUBLIC WORKS SHOP/INVEN		8/2025	241025	24.00
25-18001	01-1366	NATIONAL BOLT & SCREW CO., BOLTS		8/2025	0947-245814	98.62
25-17997	01-1925	O'REILLY AUTOMOTIVE STORES, FILTERS		8/2025	00119293437	664.16
		AUTOZONE, INC. PAG OIL				
DEPARTMENT TOTAL:						786.78
DEPARTMENT: 400						
25-17784	01-1156	PEST CONTROL		8/2025	10466840	203.74
25-17950	01-1202	BRADY INDUSTRIES OF MISSISSJANITORAL SUPPLIES		8/2025	203642	561.81
25-17973	01-1810	HILL MANUF. COMPANY INC. CHEMICALS		8/2025	72368	216.43
25-18109	01-1810	LOWE'S SUPPLIES		8/2025	73424	480.96
25-18132	01-1907	LOWE'S AC FOR ANIMAL CONTROL		8/2025	08/15/2025	428.62
25-18178	01-2935	CLARK OIL COMPANY GAS - FUEL		8/2025	4239954971	56.22
		CINTAS CORPORATION #28K MAT RENTAL				
DEPARTMENT TOTAL:						1,947.78
DEPARTMENT: 420						
25-18042	01-1145	CEMETERY		8/2025	11677	73.99
25-18037	01-1255	DIXIE TRACTOR SALES & SERVIPULLEY		8/2025	16084673/1	132.61
25-16127	01-1492	KIM'S CDJ TOYOTA HINGE ASSY		8/2025	12109	229.99
25-18091	01-1492	TATER ENTERPRISES LLC SUPPLIES		8/2025	13196	25.99
25-18132	01-1907	TATER ENTERPRISES LLC MOWER BLADES		8/2025	08/15/2025	118.92
25-18062	01-2935	CLARK OIL COMPANY GAS - FUEL		8/2025	4239955328	24.82
25-18141	01-2935	CINTAS CORPORATION #28K UNIFORM CONTRACT		8/2025	4240687306	24.82
		CINTAS CORPORATION #28K UNIFORM CONTRACT				
DEPARTMENT TOTAL:						631.14
FUND TOTAL:						57,794.32

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
25-18112	01-3305	CAPITAL ONE TRADE CREDIT (WCAKE/DECORATIONS		8/2025	524166	80.89
DEPARTMENT TOTAL:						80.89
DEPARTMENT: 550		RECREATION ADMINISTRATION				
25-18063	01-1479	GLASS COMPANY, INC. THE	WINDOW REPLACEMENT	8/2025	9227	200.00
25-18132	01-1907	CLARK OIL COMPANY	GAS - FUEL	8/2025	08/15/2025	63.97
25-18062	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	8/2025	4239955328	17.10
25-18141	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	8/2025	4240687306	17.10
25-18128	01-3713	AMAZON CAPITAL SERVICES, INBLUEPRINT STORAGE		8/2025	1YHJ-L6CM-9JGT	18.96
DEPARTMENT TOTAL:						317.13
DEPARTMENT: 551		RECREATION MAINTENANCE				
25-18032	01-1143	DIXIE PUMP & SUPPLY, INC.	SPRAYER FITTINGS	8/2025	894601	8.48
25-18042	01-1145	DIXIE TRACTOR SALES & SERVIPULLEY		8/2025	11677	51.75
25-18079	01-1254	MISSISSIPPI AG COMPANY	SPARK PLUGS	8/2025	P97615	6.62
25-18113	01-1386	PHILLIPS BUILDING SUPPLY	B/P SPRAYER	8/2025	845038.	149.99
25-18007	01-1415	RENT ALL OF LAUREL, INC.	TRENCHER RENTAL	8/2025	273255	173.00
25-18045	01-1492	TATER ENTERPRISES LLC	TRIMMER STRING	8/2025	12990	195.04
25-18091	01-1492	TATER ENTERPRISES LLC	MOWER BLADES	8/2025	13022	318.96
25-18008	01-1810	LOWE'S	IMPACT DRILL	8/2025	76244	365.61
25-18132	01-1907	CLARK OIL COMPANY	GAS - FUEL	8/2025	08/15/2025	2,149.96
25-18033	01-2005	CHANCELLOR ELECTRICAL SUPPLFLEX PIPE		8/2025	010648706-01	115.35
25-17542	01-2905	BUCKHAULTS ELECTRIC SERVICELIGHTING REPAIR/8-PLEX		8/2025	8128	1,476.68
25-18062	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	8/2025	4239955342	60.67
25-18141	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	8/2025	4240687239	209.62
25-18000	01-3713	AMAZON CAPITAL SERVICES, INPAINT/SPLASH PAD		8/2025	1QCQ-6G97-R3YF	1,313.93
DEPARTMENT TOTAL:						6,595.66
DEPARTMENT: 560		ELLIS CENTER				
25-18063	01-1479	GLASS COMPANY, INC. THE	WINDOW REPLACEMENT	8/2025	9227	343.00
DEPARTMENT TOTAL:						343.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 562						
25-18008	01-1810	LOWE'S	IMPACT DRILL	8/2025	98686	18.58
25-18132	01-1907	CLARK OIL COMPANY	GAS - FUEL	8/2025	08/15/2025	90.02
25-18128	01-3713	AMAZON CAPITAL SERVICES,	INBLUEPRINT STORAGE	8/2025	1YHJ-L6CM-9JGT	35.99
DEPARTMENT TOTAL:						144.59
DEPARTMENT: 564						
25-17370	01-1189	GEORGE'S SPORTING GOODS	INCBASEBALLS	8/2025	17651	4,441.46
25-18132	01-1907	CLARK OIL COMPANY	GAS - FUEL	8/2025	08/15/2025	64.21
25-18128	01-3713	AMAZON CAPITAL SERVICES,	INBLUEPRINT STORAGE	8/2025	1YHJ-L6CM-9JGT	144.70
DEPARTMENT TOTAL:						4,650.37
DEPARTMENT: 571						
25-18143	01-1143	DIXIE PUMP & SUPPLY, INC.	CABLE TIES	8/2025	895463	77.20
DEPARTMENT TOTAL:						77.20
DEPARTMENT: 584						
25-18062	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	8/2025	4239955342	5.24
25-18141	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	8/2025	4240687239	5.24
DEPARTMENT TOTAL:						10.48
DEPARTMENT: 585						
25-18089	01-3713	AMAZON CAPITAL SERVICES,	INPOOL ROBOT CLEANER	8/2025	1RPM-FLKV-NKN6	1,738.23
DEPARTMENT TOTAL:						1,738.23
DEPARTMENT: 590						
25-18015	01-1050	B & R INDUSTRIAL SUPPLY,	INSAFETY VEST	8/2025	1063450	23.50
25-18012	01-1145	DIXIE TRACTOR SALES & SERVI		8/2025	11665	18.31
25-18042	01-1145	DIXIE TRACTOR SALES & SERV	PULLEY	8/2025	11677	519.41
25-18094	01-1145	DIXIE TRACTOR SALES & SERV	STARTER	8/2025	11693	253.63
25-16127	01-1492	TATER ENTERPRISES LLC	SUPPLIES	8/2025	10358	295.90
25-18045	01-1492	TATER ENTERPRISES LLC	TRIMMER STRING	8/2025	12985.	291.98
25-18091	01-1492	TATER ENTERPRISES LLC	MOWER BLADES	8/2025	13076	382.67
25-18092	01-1810	LOWE'S	HOSE HANGERS	8/2025	73274.	74.02
25-18132	01-1907	CLARK OIL COMPANY	GAS - FUEL	8/2025	08/15/2025	584.64
25-18031	01-2504	OLD SOUTH FARM SUPPLY LLC	HERBICIDE	8/2025	025577	36.93
25-18062	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	8/2025	4239955278	61.70
25-18141	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	8/2025	4240687304	61.70
25-18061	01-3762	SOUTHERN MS PINE STRAW LLC	PINE STRAW	8/2025	15174	1,012.50
DEPARTMENT TOTAL:						3,616.89
FUND TOTAL:						17,574.44

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 205 HOTEL TOURISM TAX GRANTS						
25-18163	01-2854	SECURITY BLANKET, INC	COMMERCIAL MONITORING	8/2025	217637	34.95
25-18062	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	8/2025	4239645156	38.67
25-18141	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	8/2025	4240373147	38.67
DEPARTMENT TOTAL:						112.29
DEPARTMENT: 925 APPROPRIATIONS TO OTHERS						
25-18084	01-2169	LAUREL MAIN STREET	EVENT SPONSORSHIP	8/2025	2025LOBLOLLYSPONSO	2,500.00
25-18083	01-3914	LITTLE LIGHT CHILDREN'S	CONVENT SPONSORSHIP	8/2025	2025LITTLELIGHTCON	250.00
DEPARTMENT TOTAL:						2,750.00
FUND TOTAL:						2,862.29

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 111		AMERICORPS				
25-18172	01-3067	AMERICA LEARNS, LLC	IMPACT SUITE ANNUAL LICEN	8/2025	3288	1,269.00
DEPARTMENT TOTAL:						1,269.00
FUND TOTAL:						1,269.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPROVEMENTS				
25-15493	01-1527	WALTERS CONSTRUCTION COMPAN	2ND AVENUE WATER SERVICES	8/2025	7384	17,695.50
					DEPARTMENT TOTAL:	17,695.50
					FUND TOTAL:	17,695.50

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET MAINTENANCE				
25-18170	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	8/2025	1108923	11,907.75
					DEPARTMENT TOTAL:	11,907.75
					FUND TOTAL:	11,907.75

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302		INFRASTRUCTURE MODERIZATI				
25-18086	01-1143	DIXIE PUMP & SUPPLY, INC.	BANDS	8/2025	895006	58.36
25-18199	01-1143	DIXIE PUMP & SUPPLY, INC.	MATERIAL	8/2025	895797	34.80
25-18156	01-1280	LAUREL MACHINE & FOUNDRY	COMATERIAL	8/2025	662321	337.98
25-18186	01-1386	PHILLIPS BUILDING SUPPLY	SUPPLIES	8/2025	846474	284.98
25-18067	01-1459	SOUTHERN PIPE & SUPPLY CO.,	PIPES	8/2025	10174374-00	1,025.00
25-15505	01-1527	WALTERS CONSTRUCTION COMPAN	5TH AVENUE @ OAK STREET	8/2025	7510	18,346.90
25-17992	01-1527	WALTERS CONSTRUCTION COMPAN	MATERIAL	8/2025	7491	3,842.80
25-18085	01-1527	WALTERS CONSTRUCTION COMPAN	MATERIAL	8/2025	7501	2,879.65
25-18129	01-1527	WALTERS CONSTRUCTION COMPAN	MATERIAL	8/2025	7525	2,550.25
25-18184	01-1810	LOWE'S	EQUIPMENT	8/2025	92862	571.27
25-17916	01-2701	DELTA INDUSTRIES INC.	CREDIT FOR OVERPAYMENT	8/2025	876771.	341.00-
25-18108	01-2701	DELTA INDUSTRIES INC.	CONCRETE	8/2025	894950	741.50
DEPARTMENT TOTAL:						30,332.49
FUND TOTAL:						30,332.49

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 385		ARPA PROJECTS				
25-18171	01-1527	WALTERS CONSTRUCTION COMPAN	JOE WHEEL AVENUE ARPA	8/2025	JOEWHEELERARPA17	43,280.09
DEPARTMENT TOTAL:						43,280.09
FUND TOTAL:						43,280.09

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710						
25-17697	01-1096	CENTRAL PIPE SUPPLY INC	METERS/METER SUPPLIES	8/2025	S100419189.006	4,173.38
25-18039	01-1275	LAUREL A-1 TIRE CENTER, INC	VEOLIA METER READER TIRE	8/2025	IN30745844	80.00
25-18046	01-1542	ARISTA INFORMATION SYSTEMS,	*POSTAGE/PRINT JULY 2025	8/2025	INV-AIS-0012449	5,555.99
25-18132	01-1907	CLARK OIL COMPANY	GAS - FUEL	8/2025	08/15/2025	368.37
25-18124	01-1956	VEOLIA WATER NORTH AMERICA	AUGUST 2025	8/2025	9000225706	84,683.32
25-17988	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	8/2025	4240688320	20.84
25-18090	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	8/2025	4239956622	20.84
DEPARTMENT TOTAL:						94,902.74
DEPARTMENT: 723						
25-17947	01-1024	AIRGAS USA, LLC	*OXYGEN/ACETYLENE TOR SET	8/2025	9163628709	1,633.51
25-17928	01-1050	B & R INDUSTRIAL SUPPLY, IN	*BATTERIES FOR MISSIONS	8/2025	1063280	473.01
25-18134	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2025	08/11/2025	2,217.78
25-18115	01-1386	PHILLIPS BUILDING SUPPLY	*WEED KILLER 4 LAGOONS	8/2025	845050	239.98
25-16935	01-1455	SOUTHERN FENCE COMPANY	MASSEY FRONT GATE	8/2025	7162	1,850.00
25-18111	01-1516	UNIVERSAL AUTO PARTS, INC.	*HYDRAULIC FLUID	8/2025	385913	259.83
25-18132	01-1907	CLARK OIL COMPANY	GAS - FUEL	8/2025	08/15/2025	890.65
25-17997	01-1925	AUTOZONE, INC.	PAG OIL	8/2025	00119298768	164.99
25-18124	01-1956	VEOLIA WATER NORTH AMERICA	AUGUST 2025	8/2025	9000225706	37,976.54
25-17991	01-2354	KELLEY OIL COMPANY	*FUEL MASSEY & SMYLY	8/2025	5178083	622.17
25-17535	01-2516	HYDRA SERVICE, INC.	BLANKET PO JULY	8/2025	190825	9,006.50
25-17990	01-2516	HYDRA SERVICE, INC.	*PULL PUMP-LS #'S 9 & 16	8/2025	190881	2,498.38
25-16278	01-2560	JNM ELECTRIC, INC.	GENERATOR	8/2025	9096	5,816.00
25-16659	01-2592	EMD MILLIPORE CORPORATION	SERVICE AGREEMENT RENEW	8/2025	11793403	1,975.60
25-18119	01-2649	AMERICAN BANKERS INSURANCE	FLOOD INSURANCE POLICY	8/2025	2025-26 8702185705	4,013.00
25-18010	01-2704	MISSION COMMUNICATIONS, LLC	*MAIN BOARD ASSEM- LS#35	8/2025	2011699	417.58
25-17936	01-2743	C.C. LYNCH & ASSOCIATES INC	*PUMP MOTOR/CONTROL BOARD	8/2025	251733	2,116.00
25-16481	01-3177	MID SOUTH MEASUREMENTS LLC	LAB EQUIP CALIBRATION	8/2025	27139	940.00
25-17791	01-3318	ERIC ADAMS WELDING SERVICE	*VALVE REPAIR SMYLY	8/2025	3133	4,875.00
25-17818	01-3413	UVEON TECHNOLOGIES LLC	*UV BULBS- MASSEY/SMYLY	8/2025	25-0104	4,025.00
DEPARTMENT TOTAL:						82,011.52

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 725						
25-17994	01-1032	ALLIED UNIVERSAL CORP	*CHLORINE- WTP 2 & 3	8/2025	I3039030	4,590.00
25-18137	01-1032	ALLIED UNIVERSAL CORP	STATEMENT CREDIT	8/2025	PY0063824	1,993.00-
25-18004	01-1096	CENTRAL PIPE SUPPLY INC	WELL 16 TAPPING VALVE	8/2025	S100422405.001	5,246.78
25-18127	01-1101	CHEMTREAT INC.	*SEPT 2025	8/2025	CIN010894398	6,460.30
25-18134	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2025	08/11/2025	19,304.32
25-18138	01-1521	UTILITY SERVICE CO., INC.	*AUGUST 2025	8/2025	630771	7,234.64
25-18132	01-1907	CLARK OIL COMPANY	GAS - FUEL	8/2025	08/15/2025	397.53
25-18124	01-1956	VEOLIA WATER NORTH AMERICA	AUGUST 2025	8/2025	9000225706	105,635.89
25-17900	01-3824	MOBILE SOLVENTS & SUPPLY, I	*CL2 WTP#1 & WELL #7	8/2025	85438	2,036.95
DEPARTMENT TOTAL:						148,913.41
DEPARTMENT: 726						
25-17855	01-1126	COVINGTON SALES & SERVICE I	*HOSE FOR JET TRAILER	8/2025	102934	2,030.00
25-18075	01-1415	RENT ALL OF LAUREL, INC.	*CHOP SAW RENTAL	8/2025	273337	283.00
25-18041	01-1516	UNIVERSAL AUTO PARTS, INC.	*GREASE FOR BACKHOES	8/2025	385087	113.80
25-18142	01-1810	LOWE'S	*BLEACH & DEGREASER	8/2025	79372	127.12
25-18132	01-1907	CLARK OIL COMPANY	GAS - FUEL	8/2025	08/15/2025	648.64
25-18124	01-1956	VEOLIA WATER NORTH AMERICA	AUGUST 2025	8/2025	9000225706	112,183.58
DEPARTMENT TOTAL:						115,386.14
DEPARTMENT: 727						
25-17955	01-1143	DIXIE PUMP & SUPPLY, INC.	*BLADES	8/2025	894219	92.46
25-18014	01-1143	DIXIE PUMP & SUPPLY, INC.	*GALV'D H2O PARTS	8/2025	894526	294.17
25-18050	01-1143	DIXIE PUMP & SUPPLY, INC.	*2" FITTINGS	8/2025	894805	62.75
25-18055	01-1386	PHILLIPS BUILDING SUPPLY	*LUMBER/SUPPLIES- WELL	8/2025	844029	71.81
25-18110	01-1386	PHILLIPS BUILDING SUPPLY	*CONCRETE	8/2025	845079	300.23
25-14468	01-1455	SOUTHERN FENCE COMPANY	FRONT GATE AT MASSEY	8/2025	7161	375.00
25-17490	01-1459	SOUTHERN PIPE & SUPPLY CO.,	2023 CREDIT	8/2025	8469273-00	195.00-
25-18132	01-1907	CLARK OIL COMPANY	GAS - FUEL	8/2025	08/15/2025	253.91
25-18124	01-1956	VEOLIA WATER NORTH AMERICA	AUGUST 2025	8/2025	9000225706	96,032.63
25-18088	01-2354	KELLEY OIL COMPANY	*DIESEL	8/2025	5180316	998.14
DEPARTMENT TOTAL:						98,286.10
FUND TOTAL:						539,499.91

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322						
25-18043	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSE	8/2025	385100	158.62
25-18087	01-1516	UNIVERSAL AUTO PARTS, INC.	LINE	8/2025	385574	50.10
25-18132	01-1907	CLARK OIL COMPANY	GAS - FUEL	8/2025	08/15/2025	2,335.66
DEPARTMENT TOTAL:						2,544.38
DEPARTMENT: 324						
25-18049	01-1386	PHILLIPS BUILDING SUPPLY	LOCKS	8/2025	843796	10.49
25-18126	01-1516	UNIVERSAL AUTO PARTS, INC.	PART	8/2025	386051	7.55
25-18132	01-1907	CLARK OIL COMPANY	GAS - FUEL	8/2025	08/15/2025	520.76
DEPARTMENT TOTAL:						538.80
FUND TOTAL:						3,083.18
GRAND TOTAL:						725,298.97

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
8/2025	001 000-109.6	Donations - Police Dept.	926.95	
8/2025	001 000-111.0	Donation Receipts - K-9 Fund	152.99	
8/2025	001 120-610.0	Travel, Job Trng, Meals, Lodgi	50.00	
8/2025	001 123-616.0	Promotional Advertising	28.99	
8/2025	001 140-500.0	Office Supplies	551.76	
8/2025	001 140-501.0	Xerox Copier/Printer Paper	413.01	
8/2025	001 140-510.0	Janitorial Supplies	276.05	
8/2025	001 140-525.0	Gas & Oil	17.44	
8/2025	001 140-600.0	Professional & Technical Servi	1,000.00	
8/2025	001 140-602.1	Recording Fees/ Judgments	26.00	
8/2025	001 140-606.0	Postage	31.40	
8/2025	001 140-610.0	Travel, Job Trng, Meals, Lodgi	607.80	
8/2025	001 160-600.0	Professional & Technical Servi	10,416.67	
8/2025	001 160-601.6	Other Attorney Fees/Prof Servs	250.00	
8/2025	001 191-638.1	Maint & Serv - DSM	365.00	
8/2025	001 191-638.2	Maint & Serv - Tyler Technolog	290.00	
8/2025	001 192-510.0	Janitorial Supplies	47.48	
8/2025	001 192-525.0	Gas & Oil	242.58	
8/2025	001 192-539.0	Specific Dept. Operating Suppl	662.23	
8/2025	001 192-563.0	Eqmt Repair & Maint.	80.56	
8/2025	001 192-564.0	Public Facilities Rep. & Maint	11.86	
8/2025	001 192-635.0	Uniform & Working Apparel	56.22	
8/2025	001 192-638.0	Maintenance & Service Cont.	67.92	
8/2025	001 194-630.0	Utilities - Electricity	1,377.14	
8/2025	001 200-500.0	Office Supplies	51.00	
8/2025	001 200-514.0	K-9 Supplies	89.40	
8/2025	001 200-516.0	Vehicle Decals/License Plates	72.00	
8/2025	001 200-525.0	Gas & Oil	4,912.90	
8/2025	001 200-535.0	Uniform & Working Apparel	1,637.51	
8/2025	001 200-539.0	Specific Dept. Operating Suppl	3,651.36	
8/2025	001 200-560.0	Structure Repair & Maint.	289.30	
8/2025	001 200-561.0	Vehicle Repair & Maint.	361.58	
8/2025	001 200-600.0	Professional & Technical Servi	2,890.00	
8/2025	001 200-606.0	Postage	194.73	
8/2025	001 200-610.0	Travel, Job Trng, Meals, Lodgi	156.80	
8/2025	001 200-612.0	Prisoner Services	1,386.00	
8/2025	001 200-630.0	Utilities - Electricity	532.72	
8/2025	001 200-638.0	Maintenance & Service Cont.	1,490.08	
8/2025	001 200-639.1	Crime Lab Fees	900.00	
8/2025	001 200-661.0	Vehicle Repair & Maint.	58.00	
8/2025	001 220-545.0	Non-Capital Equipment	198.97	
8/2025	001 260-512.0	Public Relations Supplies	2,374.00	
8/2025	001 260-513.0	Chemical Supplies	82.60	
8/2025	001 260-525.0	Gas & Oil	793.73	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
8/2025	001 260-535.0	Uniform & Working Apparel	389.99	
8/2025	001 260-539.0	Specific Dept. Operating Suppl	230.19	
8/2025	001 260-560.0	Structure Repair & Maint.	33.78	
8/2025	001 260-563.0	Eqmt Repair & Maint.	104.99	
8/2025	001 260-610.0	Travel, Job Trng, Meals, Lodgi	300.00	
8/2025	001 280-610.0	Travel, Job Trng, Meals, Lodgi	204.00	
8/2025	001 280-636.0	Asbestos & Demolition Serv	5,980.00	
8/2025	001 300-525.0	Gas & Oil	58.48	
8/2025	001 300-539.0	Specific Dept. Operating Suppl	394.94	
8/2025	001 300-545.0	Non-Capital Equipment	249.99	
8/2025	001 300-560.0	Structure Repair & Maint.	21.83	
8/2025	001 301-525.0	Gas & Oil	652.24	
8/2025	001 301-561.0	Vehicle Repair & Maint.	917.97	
8/2025	001 301-562.0	Heavy Vehicle Repair & Maint	0.00	
8/2025	001 302-525.0	Gas & Oil	562.04	
8/2025	001 302-545.0	Non-Capital Equipment	115.34	
8/2025	001 302-561.0	Vehicle Repair & Maint.	198.99	
8/2025	001 302-562.0	Heavy Vehicle Repair & Maint	50.00	
8/2025	001 302-563.0	Eqmt Repair & Maint.	1,775.98	
8/2025	001 303-525.0	Gas & Oil	269.97	
8/2025	001 303-539.0	Specific Dept. Operating Suppl	132.53	
8/2025	001 303-545.0	Non-Capital Equipment	322.99	
8/2025	001 303-638.0	Maintenance & Service Cont.	1,389.65	
8/2025	001 304-526.0	Stock Supplies	786.78	
8/2025	001 400-510.0	Janitorial Supplies	203.74	
8/2025	001 400-525.0	Gas & Oil	428.62	
8/2025	001 400-539.0	Specific Dept. Operating Suppl	232.84	
8/2025	001 400-545.0	Non-Capital Equipment	561.81	
8/2025	001 400-560.0	Structure Repair & Maint.	464.55	
8/2025	001 400-638.0	Maintenance & Service Cont.	56.22	
8/2025	001 420-525.0	Gas & Oil	118.92	
8/2025	001 420-545.0	Non-Capital Equipment	229.99	
8/2025	001 420-561.0	Vehicle Repair & Maint.	132.61	
8/2025	001 420-563.0	Eqmt Repair & Maint.	99.98	
8/2025	001 420-635.0	Uniform & Working Apparel	49.64	57,794.32
8/2025	100 000-111.7	Donations - Senior Citizens	80.89	
8/2025	100 550-500.0	Office Supplies	18.96	
8/2025	100 550-525.0	Gas & Oil	63.97	
8/2025	100 550-635.0	Uniform & Working Apparel	11.72	
8/2025	100 550-638.0	Maintenance & Service Cont.	22.48	
8/2025	100 550-664.0	Public Facilities Rep. & Maint	200.00	
8/2025	100 551-525.0	Gas & Oil	2,149.96	
8/2025	100 551-539.0	Specific Dept. Operating Suppl	1,000.00	
8/2025	100 551-545.0	Non-Capital Equipment	399.98	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
8/2025	100 551-560.0	Structure Repair & Maint.	115.35	
8/2025	100 551-563.0	Eqmt Repair & Maint.	330.86	
8/2025	100 551-564.0	Public Facilities Rep. & Maint	679.54	
8/2025	100 551-635.0	Uniform & Working Apparel	270.29	
8/2025	100 551-641.0	Rentals - Machinery & Eqmt.	173.00	
8/2025	100 551-664.0	Public Facilities Rep. & Maint	1,476.68	
8/2025	100 560-564.0	Public Facilities Rep. & Maint	343.00	
8/2025	100 562-500.0	Office Supplies	35.99	
8/2025	100 562-525.0	Gas & Oil	90.02	
8/2025	100 562-560.0	Structure Repair & Maint.	18.58	
8/2025	100 564-525.0	Gas & Oil	64.21	
8/2025	100 564-539.0	Specific Dept. Operating Suppl	4,586.16	
8/2025	100 571-564.0	Public Facilities Rep. & Maint	77.20	
8/2025	100 584-539.0	Specific Dept. Operating Suppl	10.48	
8/2025	100 585-539.0	Specific Dept. Operating Suppl	238.23	
8/2025	100 585-545.0	Non-Capital Equipment	1,500.00	
8/2025	100 590-525.0	Gas & Oil	584.64	
8/2025	100 590-539.0	Specific Dept. Operating Suppl	27.49	
8/2025	100 590-563.0	Eqmt Repair & Maint.	1,574.91	
8/2025	100 590-570.0	Landscaping	1,123.45	
8/2025	100 590-635.0	Uniform & Working Apparel	123.40	
8/2025	100 590-663.0	Eqmt Repair & Maint.	183.00	17,574.44
8/2025	101 205-638.0	Maint. & Service Contracts	112.29	
8/2025	101 925-795.0	Special Events/Tourism Grants	2,750.00	2,862.29
8/2025	111 111-639.0	Specific Dept Operating Serv	1,269.00	1,269.00
8/2025	301 301-948.9	Construction - 2025 Street Imp	17,695.50	17,695.50
8/2025	323 301-900.1	Professional/Eng Serv - SS4A	11,907.75	11,907.75
8/2025	341 302-948.0	Construction	18,346.90	
8/2025	341 302-948.1	Const - Drainage Special Proje	11,985.59	30,332.49
8/2025	385 385-948.1	Construction - Joe Wheeler Ave	43,280.09	43,280.09
8/2025	400 710-525.0	Gas & Oil	368.37	
8/2025	400 710-561.0	Vehicle Repair & Maint.	80.00	
8/2025	400 710-566.0	Water Meters & Supplies	4,173.38	
8/2025	400 710-600.0	Professional & Technical Servi	41.68	
8/2025	400 710-606.0	Postage	5,555.99	
8/2025	400 710-638.0	Maintenance & Service Cont.	84,683.32	
8/2025	400 723-525.0	Gas & Oil	1,512.82	
8/2025	400 723-561.0	Vehicle Repair & Maint.	164.99	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
8/2025	400 723-563.0	Eqmt Repair & Maint.	1,850.00	
8/2025	400 723-600.0	Professional & Technical Servi	940.00	
8/2025	400 723-625.0	Insurance	4,013.00	
8/2025	400 723-630.0	Utilities - Electricity	2,217.78	
8/2025	400 723-638.0	Maintenance & Service Cont.	37,976.54	
8/2025	400 723-639.0	Specific Dept. Operating Serv.	19,183.15	
8/2025	400 723-639.1	Lift Stations Maintenance	5,146.74	
8/2025	400 723-641.0	Bypass Pump Rentals	9,006.50	
8/2025	400 725-513.1	Chemical Supplies - Chlorine	4,633.95	
8/2025	400 725-513.3	Chemical Supplies - Phosphate	6,460.30	
8/2025	400 725-525.0	Gas & Oil	397.53	
8/2025	400 725-630.0	Utilities - Electricity	19,304.32	
8/2025	400 725-638.0	Maint & Service Contract - UW	68,968.89	
8/2025	400 725-638.3	Maint & Serv Cont-Utility Serv	7,234.64	
8/2025	400 725-638.6	Maint & Serv Cont - Wells	36,667.00	
8/2025	400 725-947.1	Repair Existing Wells	5,246.78	
8/2025	400 726-525.0	Gas & Oil	648.64	
8/2025	400 726-545.0	Non-Capital Equipment	2,030.00	
8/2025	400 726-561.0	Vehicle Repair & Maint.	127.12	
8/2025	400 726-564.0	Public Facilities Rep. & Maint	113.80	
8/2025	400 726-638.0	Maintenance & Service Cont.	83,810.30	
8/2025	400 726-638.3	Special Projects	28,373.28	
8/2025	400 726-641.0	Rentals - Machinery & Eqmt.	283.00	
8/2025	400 727-525.0	Gas & Oil	1,252.05	
8/2025	400 727-545.0	Non-Capital Equipment	294.17	
8/2025	400 727-564.0	Public Facilities Rep. & Maint	332.25	
8/2025	400 727-638.0	Maintenance & Service Cont.	96,032.63	
8/2025	400 727-663.0	Eqmt Repair & Maint.	375.00	539,499.91
8/2025	450 322-525.0	Gas & Oil	2,335.66	
8/2025	450 322-562.0	Heavy Vehicle Repair & Maint	158.62	
8/2025	450 322-563.0	Eqmt Repair & Maint.	50.10	
8/2025	450 324-525.0	Gas & Oil	520.76	
8/2025	450 324-560.0	Structure Repair & Maint.	10.49	
8/2025	450 324-563.0	Eqmt Repair & Maint.	7.55	3,083.18
		GRAND TOTAL ESTIMATE:	0.00	
		GRAND TOTAL ACTUAL:	725,298.97	
		REPORT TOTAL:	725,298.97	