

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A NON-DEPARTMENTAL						
26-21547	01-1480	THE PRINT PRESS	NIGHT OUT SUPPLIES	6/2026	42526	240.65
26-21252	01-2855	FIRE SAFETY EDUCATION	PUBLIC VISIT ITEMS	6/2026	INV009488	1,314.00
26-21120	01-3713	AMAZON CAPITAL SERVICES,	INCANOPY TENT	6/2026	13WC-6116-XMMW	1,159.98
DEPARTMENT TOTAL:						2,714.63
DEPARTMENT: 100 CITY COUNCIL						
26-21243	01-1368	OFFICE PRODUCTS CENTER,	INCBUSINESS CARDS	6/2026	484369	89.69
26-21522	01-2599	GRANICUS, LLC	LEGISTAR QUARTERLY INV	6/2026	230709	4,166.78
DEPARTMENT TOTAL:						4,256.47
DEPARTMENT: 120 MAYOR						
26-20865	01-1368	OFFICE PRODUCTS CENTER,	INCLETTERHEAD STATIONERY	6/2026	484465	385.99
26-21489	01-1368	OFFICE PRODUCTS CENTER,	INCOFFICE SUPPLIES	6/2026	484439	29.99
26-21529	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	6/2026	NP70566012	47.14
26-21534	01-2765	WLAU-FM SUPERTALK MS/TELESOPROMOTIONAL	ADVERTISING	6/2026	CC-12605123010	310.00
26-21457	01-3713	AMAZON CAPITAL SERVICES,	INOFFICE SUPPLIES	6/2026	1T4X-VFDR-R4Y7	35.57
DEPARTMENT TOTAL:						808.69
DEPARTMENT: 123 PUBLIC RELATIONS						
26-21232	01-2108	4IMPRINT, INC.	ADVERTISING	6/2026	15136786	433.35
26-21507	01-2750	CREATIVE COMPUTER	MONTHLY WEBSITE HOSTING	6/2026	36398	35.00
26-21501	01-3713	AMAZON CAPITAL SERVICES,	INOFFICE SUPPLIES	6/2026	1NMY-M9DR-WTCG	53.99
DEPARTMENT TOTAL:						522.34
DEPARTMENT: 140 CITY CLERK/FINANCE						
26-21454	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	6/2026	4270632408	14.07
26-21577	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	6/2026	4271302156	14.07
26-21629	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL CLEAN	6/2026	366	500.00
DEPARTMENT TOTAL:						528.14

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 142						
26-21473	01-2456	INSURANCE	JOINER - SIGLER INSURANCE ACITY JUDGE BOND	6/2026	9641	100.00
						DEPARTMENT TOTAL:
						100.00
DEPARTMENT: 160						
26-21470	01-1208	OTHER PROFESSIONAL SERVIC	HORTMAN HARLOW BASSI PROFESSIONAL SERVICES	6/2026	16-1358	10,416.67
26-21584	01-2598	WHITNEY PICKERING	GRANT WRITER FEES	6/2026	26-258	7,447.50
26-21519	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL CLEAN	6/2026	364	420.00
						DEPARTMENT TOTAL:
						18,284.17
DEPARTMENT: 180						
26-21631	01-1967	HUMAN RESOURCES	PHELPS DUNBAR LLP HR: PROFESSIONAL SERVICES	6/2026	1493360	1,953.55
26-21141	01-3014	IOS (INDUSTRIAL ORGANIZATIO	HR: EXAM ORDER	6/2026	C65847A	424.00
26-21383	01-3713	AMAZON CAPITAL SERVICES, INHR:	CS EXAM GUIDE BOOK	6/2026	1WRF-QNF3-46K6	38.49
						DEPARTMENT TOTAL:
						2,416.04
DEPARTMENT: 191						
26-21622	01-1079	INFORMATION TECH SERVICES	BURTON COMPUTER RESOURCES, FIREWALL MAINTENANCE	6/2026	CW152208	330.00
26-21635	01-2465	C SPIRE BUSINESS SOLUTIONS	INTERNET SERVICES	6/2026	0000039339-115	472.99
26-21505	01-2959	AMBIT SOLUTIONS LLC	PHONE CLOUD SERVICE	6/2026	7992	1,341.18
26-21372	01-3713	AMAZON CAPITAL SERVICES,	INFIBER COMPONENTS	6/2026	1CH7-DTRT-L1J1	94.34
26-21506	01-3713	AMAZON CAPITAL SERVICES,	INPHONE HEADSET	6/2026	14P1-3VYG-TC67	151.95
26-21461	01-3733	DE FASTLINK	INTERNET SERVICES	6/2026	05/25/2026	99.95
						DEPARTMENT TOTAL:
						2,490.41
DEPARTMENT: 192						
26-21529	01-1544	FACILITIES MAINTENANCE	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL	6/2026	NP70566012	67.86
26-21627	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		6/2026	NP70638821	195.22
26-21490	01-1810	LOWE'S	BUILDING SUPPLIES	6/2026	70663	14.22
26-20676	01-2005	CHANCELLOR ELECTRICAL SUPPL	POLE	6/2026	010667866-01	3,375.00
26-21540	01-2005	CHANCELLOR ELECTRICAL SUPPL	LIGHT BULBS	6/2026	010672733-01	156.00
26-21527	01-2854	SECURITY BLANKET, INC	COMMERCIAL MONITORING	6/2026	230148	82.45
26-21454	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	6/2026	4270632408	34.87
26-21467	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	6/2026	4270629421	21.02
26-21556	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	6/2026	4271301206	20.07
26-21577	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	6/2026	4271302156	33.96
						DEPARTMENT TOTAL:
						4,000.67

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 194		STREET LIGHTING				
26-21443	01-1141	DIXIE ELECTRIC POWER ASSOC.ELECTRICAL SERVICES		6/2026	05/25/2026	1,977.18
26-21587	01-1141	DIXIE ELECTRIC POWER ASSOC.ELECTRICAL SERVICES		6/2026	06/01/2026	461.91
26-21459	01-1336	MISSISSIPPI POWER COMPANY ELECTRICAL SERVICES		6/2026	05/21/2026	47,940.96
DEPARTMENT TOTAL:						50,380.05
DEPARTMENT: 200		POLICE DEPARTMENT				
26-21587	01-1141	DIXIE ELECTRIC POWER ASSOC.ELECTRICAL SERVICES		6/2026	06/01/2026	106.89
26-21418	01-1156	BRADY INDUSTRIES OF MISSISSBACKORDER		6/2026	11791671	698.90
26-21484	01-1156	BRADY INDUSTRIES OF MISSISSJANITORAL SUPPLIES		6/2026	11812521	106.18
26-21254	01-1184	GALL'S, LLC	UNIFORM	6/2026	035184988	120.20
26-21621	01-1248	JONES CO EMERGENCY OP CTR PARTS		6/2026	1713	16.02
26-21625	01-1249	JONES CO JUVENILE DETENTIONPRISONER SERVICES		6/2026	1666	375.00
26-21247	01-1275	LAUREL A-1 TIRE CENTER, INCTIRE REPAIR		6/2026	IN30751791	127.30
26-21174	01-1335	MID SOUTH UNIFORM & SUPPLY,UNIFORM		6/2026	667359	2,804.52
26-21459	01-1336	MISSISSIPPI POWER COMPANY ELECTRICAL SERVICES		6/2026	05/21/2026	4,356.65
26-21529	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		6/2026	NP70566012	3,338.47
26-21627	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		6/2026	NP70638821	3,236.85
26-21334	01-1810	LOWE'S	MEASURING WHEELS	6/2026	87750	112.10
26-21422	01-1810	LOWE'S	SUPPLIES	6/2026	73140	61.16
26-21399	01-1925	AUTOZONE, INC.	TUNE UP FOR LPD	6/2026	00119551659	1,003.28
26-21428	01-1925	AUTOZONE, INC.	BATTERIES FOR RACK	6/2026	00119555517	225.99
26-21478	01-1925	AUTOZONE, INC.	CONDENSER FOR #319	6/2026	00119561858	316.83
26-21635	01-2465	C SPIRE BUSINESS SOLUTIONS INTERNET SERVICES		6/2026	0000039339-115	535.04
26-21441	01-2473	STAPLES INC	OFFICE SUPPLIES	6/2026	6064789575	499.36
26-21624	01-2854	SECURITY BLANKET, INC	SECURITY MONITORING	6/2026	230113	97.50
26-21474	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	6/2026	4270632568	77.02
26-20713	01-3471	SAMARA SHANNON CARAWAY PINIMEALS		6/2026	6/2026 DARE MEALS	272.00
26-21315	01-3544	DALTON GIEGER	MEALS	6/2026	JULY 7-9, 26 MEALS	272.00
26-21545	01-3713	AMAZON CAPITAL SERVICES, INSUPPLIES		6/2026	13DP-VW1L-H9DY	138.27
26-21460	01-3851	DIVERSIFIED ELEVATOR SERVICPLATFORM LIFT REPAIR		6/2026	30570	2,750.00
26-21313	01-3980	ROMAN MOSS	MEALS	6/2026	JULY 7-9, 26 MEALS	272.00
DEPARTMENT TOTAL:						21,919.53

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 220						
TRAFFIC MAINTENANCE						
26-21627	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	6/2026	NP70638821	179.13
26-21086	01-1773	TEMPLE INC.	TRAFFIC LIGHTS	6/2026	INV0281913	2,640.00
26-21430	01-1810	LOWE'S	PAINT ROLLERS	6/2026	76365	321.10
26-21490	01-1810	LOWE'S	BUILDING SUPPLIES	6/2026	81488	793.87
26-21500	01-3521	HOME HARDWARE CENTER	GATES	6/2026	132330/W	391.26
26-21465	01-3713	AMAZON CAPITAL SERVICES,	INGAMES/SR. CENTER	6/2026	1H7R-9M71-H3TP	609.99
DEPARTMENT TOTAL:						4,935.35
DEPARTMENT: 260						
FIRE DEPARTMENT						
26-21468	01-1143	DIXIE PUMP & SUPPLY, INC.	ST 6 WATER HEATER	6/2026	916488	40.64
26-21402	01-1156	BRADY INDUSTRIES OF MISSISSIPPI	JANITORIAL NEEDS	6/2026	11766558	804.99
26-21390	01-1335	MID SOUTH UNIFORM & SUPPLY,	PANTS	6/2026	667275	349.94
26-21459	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2026	05/21/2026	941.91
26-21358	01-1365	OFFICE DEPOT	OFFICE NEEDS	6/2026	469543055001	250.98
26-21529	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	6/2026	NP70566012	330.85
26-21627	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	6/2026	NP70638821	702.25
26-21509	01-1810	LOWE'S	COMPRESSOR AND SHOP VACS	6/2026	72601	424.65
26-21386	01-1940	COWBOY MALONEY'S APPL.	A/V COMMERCIAL WASHER	6/2026	LK7581-0	699.99
26-21600	01-2367	COBURN SUPPLY COMPANY, INC.	FILTERS	6/2026	616249728	68.09
26-21336	01-2466	DEEP SOUTH HEATING & AIR	STATION 4 A/C	6/2026	11897	181.50
26-21464	01-2466	DEEP SOUTH HEATING & AIR	FRIDGE REPAIR	6/2026	11925	105.00
26-21361	01-3713	AMAZON CAPITAL SERVICES,	ININK	6/2026	1V6G-MRJV-6VJQ	61.99
26-21415	01-3713	AMAZON CAPITAL SERVICES,	INTRASH CAN STRAPS	6/2026	1DQC-NN63-F47Q	38.51
DEPARTMENT TOTAL:						5,001.29
DEPARTMENT: 280						
INSPECTION DEPARTMENT						
26-21529	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	6/2026	NP70566012	97.94
26-21627	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	6/2026	NP70638821	98.91
26-21572	01-2770	MISSISSIPPI ASSOCIATION OF	TRAVEL JOB TRAINING MEALS	6/2026	AUG 2026 S.HADLEY	400.00
26-21570	01-2779	SANDRA HADLEY	TRAVEL JOB TRAINING MEALS	6/2026	08/2026 MACE MEALS	340.00
26-21393	01-3719	LAND SURGERY LLC	ASBESTOS & DEMOLITION	6/2026	0000063	2,800.00
26-21571	01-3945	DURRIEL BRELAND	TRAVEL JOB TRAINING MEALS	6/2026	08/2026 MACE MEALS	340.00
DEPARTMENT TOTAL:						4,076.85

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 300 PUBLIC WORKS ADMIN						
26-21459	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2026	05/21/2026	713.76
26-21532	01-1368	OFFICE PRODUCTS CENTER,	INCSUPPLIES	6/2026	484443	101.87
26-21529	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	6/2026	NP70566012	
26-21627	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	6/2026	NP70638821	45.96
26-21481	01-1810	LOWE'S	TILES	6/2026	80483	59.73
DEPARTMENT TOTAL:						921.32
DEPARTMENT: 301 STREET MAINTENANCE						
26-21529	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	6/2026	NP70566012	366.63
26-21627	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	6/2026	NP70638821	446.83
DEPARTMENT TOTAL:						813.46
DEPARTMENT: 302 DRAINAGE						
26-21345	01-1267	LARD OIL COMPANY, INC	BUCKETS WITH LIDS	6/2026	5042130	34.25
26-21516	01-1296	MCNEIL TRACTOR & EQUIP. CO.	A/C COMPRESSOR	6/2026	01-31446	998.87
26-21400	01-1366	O'REILLY AUTOMOTIVE STORES,	STARTER	6/2026	0947-306275	70.04
26-21397	01-1516	UNIVERSAL AUTO PARTS, INC.	#233	6/2026	416156	206.99
26-21529	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	6/2026	NP70566012	157.14
26-21627	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	6/2026	NP70638821	186.69
26-21551	01-2272	QUALITY WELDING MACHINE &	H#271 CYLINDER	6/2026	13617	2,190.19
DEPARTMENT TOTAL:						3,844.17
DEPARTMENT: 303 PUBLIC WORKS SHOP						
26-21459	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2026	05/21/2026	572.09
26-21529	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	6/2026	NP70566012	246.79
26-21627	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	6/2026	NP70638821	74.78
26-21455	01-2935	CINTAS CORPORATION #28K	UNIFORM CLEANING	6/2026	4270629319	38.48
26-21575	01-2935	CINTAS CORPORATION #28K	UNIFORM CLEANING	6/2026	4271301152	38.48
DEPARTMENT TOTAL:						970.62

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 304 PUBLIC WORKS SHOP/INVEN						
26-21488	01-1160	ENDOM WELDING & TRAILER	REPREPAIR TRAILER	6/2026	S 85004	37.81
26-21345	01-1267	LARD OIL COMPANY, INC	BUCKETS WITH LIDS	6/2026	5042130	68.50
26-20380	01-1344	MOMAR, INCORPORATED	AEROSOL	6/2026	PSI667483	261.42
26-21397	01-1516	UNIVERSAL AUTO PARTS, INC.	#233	6/2026	415955	693.97
416394	01-1516	UNIVERSAL AUTO PARTS, INC.	BATTERY	6/2026	416394	135.03
26-21462	01-2005	CHANCELLOR ELECTRICAL	SUPPLRAGS	6/2026	020121305-01	22.00
26-21510	01-3722	KIMBALL MIDWEST	BOLTS FOR BIN	6/2026	104517111	693.83
DEPARTMENT TOTAL:						1,912.56
DEPARTMENT: 400 PEST CONTROL						
26-21409	01-1186	GENERAL FUND PETTY CASH	SHIPPING	6/2026	3815 2314 5450	30.53
26-21459	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2026	05/21/2026	275.41
26-21539	01-1440	SAWMILL ANIMAL HOSPITAL	ANIMAL CONTROL	6/2026	1064245	1,161.00
26-21529	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	6/2026	NP70566012	252.28
26-21627	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	6/2026	NP70638821	281.83
26-21447	01-1810	LOWE'S	LIGHTS	6/2026	76302	50.33
26-21359	01-2727	ADAPCO	CHEMICALS	6/2026	SI301004114	400.56
26-21474	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	6/2026	4270628555	32.26
26-21578	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	6/2026	4271300926	31.55
DEPARTMENT TOTAL:						2,515.75
DEPARTMENT: 420 CEMETERY						
26-21499	01-1145	DIXIE TRACTOR SALES & SERVICE	TRIMMER HEADS	6/2026	12120	74.97
26-21459	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2026	05/21/2026	103.19
26-21394	01-1492	TATER ENTERPRISES LLC	BLADE BOLTS	6/2026	4351	45.54
26-21529	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	6/2026	NP70566012	454.57
26-21467	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	6/2026	4270629517	25.45
26-21556	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	6/2026	4271301285	24.49
DEPARTMENT TOTAL:						728.21
FUND TOTAL:						134,140.72

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 260		FIRE DEPARTMENT				
26-21419	01-3713	AMAZON CAPITAL SERVICES, INRADIO BATTERY RESTOCK		6/2026	19PG-Y414-VJV3	614.85
					DEPARTMENT TOTAL:	614.85
					FUND TOTAL:	614.85

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
26-21373	01-3713	AMAZON CAPITAL SERVICES, INUMPIRE BAGS		6/2026	173X-GXND-MJRG	161.29
26-21465	01-3713	AMAZON CAPITAL SERVICES, INGAMES/SR. CENTER		6/2026	1H7R-9M71-H3TP	29.98
26-21511	01-3920	TREVIPAY- WALMART BUSINESS GROCERY ITEMS		6/2026	72ad9f18	33.63
DEPARTMENT TOTAL:						224.90
DEPARTMENT: 550		RECREATION ADMINISTRATION				
26-21459	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2026	05/21/2026	665.57
26-21467	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	6/2026	4270629517	17.55
26-21556	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	6/2026	4271301285	17.55
DEPARTMENT TOTAL:						700.67
DEPARTMENT: 551		RECREATION MAINTENANCE				
26-21622	01-1079	BURTON COMPUTER RESOURCES, FIREWALL MAINTENANCE		6/2026	CW152208	165.00
26-21443	01-1141	DIXIE ELECTRIC POWER ASSOC.ELECTRICAL SERVICES		6/2026	05/25/2026	11,504.12
26-21405	01-1143	DIXIE PUMP & SUPPLY, INC. CLAMPS		6/2026	916321	61.55
26-21497	01-1143	DIXIE PUMP & SUPPLY, INC. PVC FLEX		6/2026	916875	213.55
26-21499	01-1145	DIXIE TRACTOR SALES & SERVITRIMMER HEADS		6/2026	12131	30.99
26-21459	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2026	05/21/2026	2,441.85
26-21535	01-1386	PHILLIPS BUILDING SUPPLY	EXTENSION CORD	6/2026	908043	159.98
26-21472	01-1415	RENT ALL OF LAUREL, INC.	PAINT	6/2026	277862	133.98
26-21475	01-1445	SHERWIN WILLIAMS	PAINT MACHINE PARTS	6/2026	8527-6	308.74
26-21529	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	6/2026	NP70566012	742.92
26-21627	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	6/2026	NP70638821	1,115.60
26-21430	01-1810	LOWE'S	PAINT ROLLERS	6/2026	75145	164.15
26-21490	01-1810	LOWE'S	BUILDING SUPPLIES	6/2026	81735	389.05
26-21395	01-2005	CHANCELLOR ELECTRICAL SUPPLLIGHTS		6/2026	010671941-01	2,080.00
26-21557	01-2504	OLD SOUTH FARM SUPPLY LLC	WASP SPRAY	6/2026	025843	31.80
26-21467	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	6/2026	4270629634	60.84
26-21556	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	6/2026	4271301218	63.27
26-21169	01-3236	GREENPOINT AG	CHEMICALS	6/2026	2488407	9,962.50
26-21433	01-3521	HOME HARDWARE CENTER	DOOR KNOB	6/2026	3346 /W	136.85
26-21508	01-3648	WEEKLEY IMPROVEMENTS	PAINT MACHINE REPAIR	6/2026	0601	850.00
26-21465	01-3713	AMAZON CAPITAL SERVICES, INGAMES/SR. CENTER		6/2026	1H7R-9M71-H3TP	119.18
26-21273	01-3774	DUNKERTON SOD FARM, LLC	SOD	6/2026	1589	1,900.00
DEPARTMENT TOTAL:						32,635.92

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 560		ELLIS CENTER				
26-21543	01-1156	BRADY INDUSTRIES OF MISSISSIPPI	JANITORIAL SUPPLIES	6/2026	11796128	175.24
26-21529	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	6/2026	NP70566012	65.97
26-21627	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	6/2026	NP70638821	62.66
26-21490	01-1810	LOWE'S	BUILDING SUPPLIES	6/2026	91518	567.97
DEPARTMENT TOTAL:						871.84
DEPARTMENT: 563		SWIMMING POOLS				
26-21405	01-1143	DIXIE PUMP & SUPPLY, INC.	CLAMPS	6/2026	916174	15.61
26-21497	01-1143	DIXIE PUMP & SUPPLY, INC.	PVC FLEX	6/2026	916678	12.76
26-21423	01-1189	GEORGE'S SPORTING GOODS INC	WHISTLES/LANYARDS	6/2026	17575	24.00
26-21459	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2026	05/21/2026	96.37
26-21430	01-1810	LOWE'S	PAINT ROLLERS	6/2026	78866	20.82
26-21420	01-3190	MILES POOL SUPPLIES	CHEMICALS	6/2026	4516	1,364.25
26-21448	01-3920	TREVIPIY- WALMART BUSINESS	SHOWER CURTAINS	6/2026	0f0c5653	110.96
DEPARTMENT TOTAL:						1,644.77
DEPARTMENT: 564		PROGRAM ACTIVITIES				
26-21482	01-1186	GENERAL FUND PETTY CASH	START-UP FUNDS	6/2026	2026 POOL OPENING	50.00
26-21511	01-3920	TREVIPIY- WALMART BUSINESS	GROCERY ITEMS	6/2026	82b2ff35	173.03
DEPARTMENT TOTAL:						223.03
DEPARTMENT: 571		TENNIS COURTS				
26-21459	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2026	05/21/2026	17.25
DEPARTMENT TOTAL:						17.25
DEPARTMENT: 584		SOFTBALL				
26-21479	01-1066	BLOSSMAN GAS, INC	PROPANE	6/2026	35975530	26.75
26-21467	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	6/2026	4270629634	5.38
26-21556	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	6/2026	4271301218	5.38
26-21449	01-3314	SYSCO	CONCESSION	6/2026	381752560	4,040.76
26-21566	01-3314	SYSCO	CONCESSION	6/2026	381759765	3,890.78
26-21450	01-3604	COCA COLA BOTTLING CO	BASEBDRINKS	6/2026	52581559015	1,228.02
26-21525	01-3604	COCA COLA BOTTLING CO	BASEBDRINKS CONCESSIONS	6/2026	52646420007	925.75
26-21562	01-3604	COCA COLA BOTTLING CO	BASEBDRINKS	6/2026	52687584039	1,411.91
26-21563	01-3605	COCA COLA BOTTLING CO	BASEBDRINKS	6/2026	52687584036	821.55
26-21451	01-3606	COCA COLA BOTTLING CO	SOFTBDRINKS	6/2026	52581559009	524.86
26-21564	01-3606	COCA COLA BOTTLING CO	SOFTBDRINKS	6/2026	52687584044	621.46
26-21452	01-3607	COCA COLA BOTTLING CO	SOFTBDRINKS	6/2026	52581559012	1,204.74
26-21565	01-3607	COCA COLA BOTTLING CO	SOFTBDRINKS	6/2026	52687584047	1,396.24
DEPARTMENT TOTAL:						16,103.58

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 585		NATATORIUM				
26-21443	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	6/2026	05/25/2026	2,674.22
26-21456	01-1519	USA MANAGEMENT LLC	CONTRACT PAYMENT	6/2026	10877	42,006.27
DEPARTMENT TOTAL:						44,680.49
DEPARTMENT: 590		PARKS				
26-21421	01-1050	B & R INDUSTRIAL SUPPLY,	INSAFETY VEST	6/2026	1094702	11.75
26-21499	01-1145	DIXIE TRACTOR SALES & SERVITRIMMER HEADS		6/2026	12120	246.81
26-21429	01-1275	LAUREL A-1 TIRE CENTER,	INCMOWER TIRE	6/2026	IN30751976	86.68
26-21294	01-1492	TATER ENTERPRISES LLC	THROTTLE CABLE	6/2026	4543	75.90
26-21403	01-1492	TATER ENTERPRISES LLC	CARBURATOR	6/2026	4736	306.91
26-21483	01-1492	TATER ENTERPRISES LLC	OIL	6/2026	4581	168.00
26-21529	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	6/2026	NP70566012	511.58
26-21627	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	6/2026	NP70638821	714.32
26-21490	01-1810	LOWE'S	BUILDING SUPPLIES	6/2026	95969	73.09
26-21399	01-1925	AUTOZONE, INC.	TUNE UP FOR LPD	6/2026	00119552092	50.92
26-21467	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	6/2026	4270629556	57.52
26-21556	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	6/2026	4271301207	141.18
DEPARTMENT TOTAL:						2,444.66
FUND TOTAL:						99,547.11

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 205		HOTEL TOURISM TAX GRANTS				
26-21538	01-1151	E. D. A. OF JONES COUNTY	TOURISM MARKETING	6/2026	COL2026-0601	200.00
26-21480	01-1186	GENERAL FUND PETTY CASH	KEY	6/2026	416303	2.34
26-21467	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	6/2026	4270221648	41.83
26-21556	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	6/2026	4270954170	40.73
26-21533	01-3644	COMPASS MEDIA LLC	TOURISM MARKETING	6/2026	2026-82152	1,500.00
26-21573	01-3644	COMPASS MEDIA LLC	TOURISM MARKETING	6/2026	2026ci-10035	8,150.00
DEPARTMENT TOTAL:						9,934.90
FUND TOTAL:						9,934.90

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPROVEMENTS				
26-21633	01-1527	WALTERS CONSTRUCTION COMPAN	2025 CITYWIDE PAVING PROJ	6/2026	2025 PAVING PYMT10	118,811.85
DEPARTMENT TOTAL:						118,811.85
FUND TOTAL:						118,811.85

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 552		PARKS/REC TOURNAMENTS				
26-21237	01-3713	AMAZON CAPITAL SERVICES, INUMPIRE BAGS		6/2026	1YXV-97WG-D9HY	2,242.98
26-21373	01-3713	AMAZON CAPITAL SERVICES, INUMPIRE BAGS		6/2026	173X-GXND-MJRG	447.20
26-21511	01-3920	TREVIPAY- WALMART BUSINESS GROCERY ITEMS		6/2026	fdf1fb9a	92.00
					DEPARTMENT TOTAL:	2,782.18
					FUND TOTAL:	2,782.18

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302		INFRASTRUCTURE MODERIZATI				
26-21537	01-1386	PHILLIPS BUILDING SUPPLY	BLADES	6/2026	908068	40.98
26-21585	01-1459	SOUTHERN PIPE & SUPPLY CO.	CULVERTS	6/2026	11230498-00	782.80
26-21008	01-1527	WALTERS CONSTRUCTION COMPANW	10TH ST DRAINAGE REPAIR	6/2026	8344	82,627.23
26-21549	01-1810	LOWE'S	CONCRETE	6/2026	95948	887.39
DEPARTMENT TOTAL:						84,338.40
FUND TOTAL:						84,338.40

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 386		PUBLIC UTILITY PROJECTS				
26-21048	01-2147	TAYLOR CONSTRUCTION COMPANY	BORING WATER LINE	6/2026	37449	4,500.00
					DEPARTMENT TOTAL:	4,500.00
					FUND TOTAL:	4,500.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710						
WATER COLLECTIONS						
26-21400	01-1366	O'REILLY AUTOMOTIVE STORES,	STARTER	6/2026	0947-305363	126.03
26-21529	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		6/2026	NP70566012	106.52
26-21627	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		6/2026	NP70638821	178.84
26-21428	01-1925	AUTOZONE, INC.	BATTERIES FOR RACK	6/2026	00119555517	209.99
26-21353	01-2696	BRIAN HOLIFIELD TOWING & RETOW TO CANNON		6/2026	15713	150.00
26-21476	01-2696	BRIAN HOLIFIELD TOWING & RETOW #319 TO PWS		6/2026	15550	150.00
26-21454	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	6/2026	4270632408	21.23
26-21577	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	6/2026	4271302156	20.84
26-21558	01-3421	H2O INNOVATION OPERATIONS	&PROFESSIONAL SERVICE CONT	6/2026	2026-05P	74,953.26
26-21548	01-3956	ISI WATER COMPANY	RECOVERED REVENUE	6/2026	3	54,463.77
DEPARTMENT TOTAL:						130,380.48
DEPARTMENT: 723						
WW TREATMENT PLANTS						
26-21028	01-1068	BONNER ANALYTICAL TESTING CSAMPLING-	LIFTSTATIONS	6/2026	2605167	525.65
26-21443	01-1141	DIXIE ELECTRIC POWER ASSOC.ELECTRICAL SERVICES		6/2026	05/25/2026	419.25
26-21587	01-1141	DIXIE ELECTRIC POWER ASSOC.ELECTRICAL SERVICES		6/2026	06/01/2026	2,999.97
26-21494	01-1143	DIXIE PUMP & SUPPLY, INC.	*HOT WATER HEATER MASSEY	6/2026	916624	465.01
26-21442	01-1281	LAUREL RUBBER & GASKET CO.,	*FITTING 4 SUMP PUMP HOSE	6/2026	332244-2	10.58
26-21459	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2026	05/21/2026	27,032.34
26-19061	01-1517	HD SUPPLY, INC	*SLUDGE JUDGE	6/2026	INV01037183	
26-21263	01-1517	HD SUPPLY, INC	SUMP PUMPS/HOSE-MASSEY	6/2026	INV01047102	625.03
26-21297	01-1517	HD SUPPLY, INC	SLUDGE JUDGE/MASSEY/SMYLY	6/2026	INV01048843	764.75
26-21529	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		6/2026	NP70566012	493.48
26-21627	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		6/2026	NP70638821	582.85
26-21504	01-1810	LOWE'S	*CLEANING SUPPLIES	6/2026	96959	109.89
26-21428	01-1925	AUTOZONE, INC.	BATTERIES FOR RACK	6/2026	00119555517	419.98
26-21382	01-1933	ROBINSON ELECTRIC SUPPLY CO*	PARTS-MASSEY INF STATION	6/2026	4102-1025152	68.43
26-21404	01-2005	CHANCELLOR ELECTRICAL SUPPL*	STARTER SMYLY CLARIFIER	6/2026	010671978-01	585.00
26-21285	01-2064	B CLEAN, LLC	*VAC OUT LS#17	6/2026	109195	1,500.90
26-21426	01-2064	B CLEAN, LLC	VAC OUT SMYLY INF WET WEL	6/2026	109387	1,036.90
26-21280	01-2096	COASTAL ELECTRIC SUPPLY OF	*THERMAL UNIT FOR LS	6/2026	4B795700	318.30
26-21380	01-2096	COASTAL ELECTRIC SUPPLY OF	*PARTS MASSEY INF	6/2026	4B798600	35.40
26-21424	01-2096	COASTAL ELECTRIC SUPPLY OF	*TOOLS 4 LIFT STATIONS	6/2026	4B800100	591.72
26-21436	01-2096	COASTAL ELECTRIC SUPPLY OF	*VFD 4 SMYLY BARSCREEN#2	6/2026	4B800300	768.00
26-21288	01-2354	KELLEY OIL COMPANY	*OFF ROAD DIESEL	6/2026	5183100	1,962.13
26-21379	01-2354	KELLEY OIL COMPANY	*OFF RD DIESEL	6/2026	5191474	1,333.20
26-21512	01-2354	KELLEY OIL COMPANY	DIESEL	6/2026	5191482	1,283.25
26-21635	01-2465	C SPIRE BUSINESS SOLUTIONS	INTERNET SERVICES	6/2026	0000039339-115	328.00
26-20770	01-2516	HYDRA SERVICE, INC.	BLANKET PO APRIL 26	6/2026	198057	27,914.00
26-21061	01-2516	HYDRA SERVICE, INC.	PULL PUMP LS17 INSPECT	6/2026	198502	1,600.00
26-21063	01-2516	HYDRA SERVICE, INC.	PULL PUMP LS#38 INSPECT	6/2026	198503	1,611.47
26-21168	01-2516	HYDRA SERVICE, INC.	BLANKET PO MAY 2026	6/2026	198971	24,077.50
26-21180	01-2516	HYDRA SERVICE, INC.	*LS PARTS (SPORTSPLEX)	6/2026	198476	498.00
26-21195	01-2516	HYDRA SERVICE, INC.	*SERVICE CALL- SPORTSPLEX	6/2026	198472	1,350.00
26-21197	01-2516	HYDRA SERVICE, INC.	*PUMP REPAIR PARTS-MS AVE	6/2026	199059	5,567.00
26-21204	01-2516	HYDRA SERVICE, INC.	*SERVICE CALL MS AVE LS	6/2026	198509	2,183.50
26-21233	01-2516	HYDRA SERVICE, INC.	*SOFT START STORM PUMP	6/2026	198889	3,748.91

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 723						
WW TREATMENT PLANTS						
26-20906	01-2737	POLYTEC INC.	LIME SLURRY FOR MASSEY	6/2026	263524	5,569.07
26-21185	01-2737	POLYTEC INC.	*PT 185- SMYLY	6/2026	264151	2,843.49
26-21186	01-2737	POLYTEC INC.	*LIME SLURRY-MASSEY	6/2026	264655	5,354.69
26-21173	01-2783	AS&H AUTO SERVICES - FREEMA	2020 DODGE RAM REPAIR	6/2026	5061	2,005.71
26-21437	01-3318	ERIC ADAMS WELDING SERVICE	*RAKE DRIVE ARMS-SMYLY	6/2026	3461	4,012.84
26-21558	01-3421	H2O INNOVATION OPERATIONS	&PROFESSIONAL SERVICE CONT	6/2026	2026-05P	66,627.38
26-21351	01-3978	BAY MOTOR WINDING, INC.	*REBUILD MOTOR LS #43	6/2026	BRI-1047	4,993.00
DEPARTMENT TOTAL:						204,216.57
DEPARTMENT: 725						
WATER PRODUCTION & MAINT.						
26-21178	01-1032	ALLIED UNIVERSAL CORP	*CL2 1TON FOR WTP #2	6/2026	I3092316	1,985.00
26-21284	01-1032	ALLIED UNIVERSAL CORP	*CL2 1 TON FOR PLANT 3	6/2026	I3093911	1,985.00
26-21225	01-1050	B & R INDUSTRIAL SUPPLY, IN*	BATTERIES 4 ACTUATORS	6/2026	1093487	232.44
26-21466	01-1101	CHEMTREAT INC.	JUNE 2026	6/2026	CIN011025822	6,416.20
26-21459	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2026	05/21/2026	16,939.75
26-21634	01-1521	UTILITY SERVICE CO., INC.	MAY 2026	6/2026	647479	7,234.64
26-21529	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		6/2026	NP70566012	144.10
26-21627	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		6/2026	NP70638821	339.05
26-21594	01-1810	LOWE'S	*PRESSURE WASHER 4 WELLS	6/2026	70570	578.51
26-21478	01-1925	AUTOZONE, INC.	CONDENSER FOR #319	6/2026	00119557126	136.23
26-21528	01-1977	LAUREL AIRPORT AUTHORITY	JUNE 2026 LEASE H2O	6/2026	7245	465.00
26-21203	01-2516	HYDRA SERVICE, INC.	*VFD INSTALL WELL #1	6/2026	198504	2,150.00
26-21558	01-3421	H2O INNOVATION OPERATIONS	&PROFESSIONAL SERVICE CONT	6/2026	2026-05P	59,778.67
26-20833	01-3824	MOBILE SOLVENTS & SUPPLY, I	150 LB CYLINDER WTP #2	6/2026	86294	3,776.95
DEPARTMENT TOTAL:						102,161.54
DEPARTMENT: 726						
SEWER LINE MAINT.						
26-20851	01-1096	CENTRAL PIPE SUPPLY INC	C/O CAPS & ADAPTERS	6/2026	S100448164.002	1,051.61
26-20995	01-1096	CENTRAL PIPE SUPPLY INC	FITTINGS/CLAMPS/GLANDS	6/2026	S100450147.001	2,858.28
26-21023	01-1096	CENTRAL PIPE SUPPLY INC	STOCK	6/2026	S100450519.001	1,188.00
26-21032	01-1096	CENTRAL PIPE SUPPLY INC	SEWER STOCK ITEMS	6/2026	S100450564.001	1,223.76
26-21031	01-1125	CONSOLIDATED PIPE & SUPPLY	STOCK	6/2026	MS00417909	2,583.00
26-21459	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2026	05/21/2026	348.14
26-21400	01-1366	O'REILLY AUTOMOTIVE STORES,	STARTER	6/2026	0947-303850	
26-21446	01-1386	PHILLIPS BUILDING SUPPLY	*QUIKRETE	6/2026	906622	45.90
26-21550	01-1415	RENT ALL OF LAUREL, INC.	*CONCRETE SAW	6/2026	277979	103.00
26-21364	01-1527	WALTERS CONSTRUCTION COMPAN*	610	6/2026	8307	4,865.25
26-21434	01-1527	WALTERS CONSTRUCTION COMPAN*	610 ROCK	6/2026	8329	5,790.85
26-21529	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		6/2026	NP70566012	330.10
26-21627	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		6/2026	NP70638821	872.78
26-21288	01-2354	KELLEY OIL COMPANY	*OFF ROAD DIESEL	6/2026	5191452	1,497.00
26-21379	01-2354	KELLEY OIL COMPANY	*OFF RD DIESEL	6/2026	5191475	758.40
26-21558	01-3421	H2O INNOVATION OPERATIONS	&PROFESSIONAL SERVICE CONT	6/2026	2026-05P	95,958.39
DEPARTMENT TOTAL:						119,474.46

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 727						
26-21023	01-1096	CENTRAL PIPE SUPPLY INC	STOCK	6/2026	S100450519.001	4,108.68
26-21031	01-1125	CONSOLIDATED PIPE & SUPPLY	STOCK	6/2026	MS00417909	2,070.00
26-21207	01-1143	DIXIE PUMP & SUPPLY, INC.	*FITTINGS	6/2026	915181	425.38
26-21290	01-1143	DIXIE PUMP & SUPPLY, INC.	*3/4 FITTING	6/2026	915634	170.89
26-21414	01-1143	DIXIE PUMP & SUPPLY, INC.	PARTS 4 BACKFLOW AT SMYLY	6/2026	916243	188.11
26-21498	01-1143	DIXIE PUMP & SUPPLY, INC.	*WATER HEATER PARTS	6/2026	916630	164.62
26-21536	01-1143	DIXIE PUMP & SUPPLY, INC.	*METER BOX, FASTAP	6/2026	916793	142.47
26-21599	01-1143	DIXIE PUMP & SUPPLY, INC.	*FAST TAP INDIAN SPRINGS	6/2026	917077	903.10
26-21488	01-1160	ENDOM WELDING & TRAILER	REPAIR TRAILER	6/2026	S 84945	208.09
26-21458	01-1386	PHILLIPS BUILDING SUPPLY	*CONCRETE PALLET	6/2026	906865	426.19
26-21544	01-1462	SOUTHERN TIRE MART, LLC	TIRE / ALIGNMENT	6/2026	2560245623	1,161.34
26-21293	01-1536	WANSLEY MACHINE & DRIVELINE	GASKET FOR PTO INSTALLED	6/2026	3246	1,922.16
26-21529	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	6/2026	NP70566012	389.44
26-21627	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	6/2026	NP70638821	482.77
26-21463	01-2005	CHANCELLOR ELECTRICAL	SUPPLRAGS	6/2026	020121305-01	88.00
26-20921	01-2516	HYDRA SERVICE, INC.	C & D BYPASS PUMP RENTAL	6/2026	198080	7,982.00
26-21384	01-2516	HYDRA SERVICE, INC.	BYPASS OLD AMY PARKER DR	6/2026	198966	7,982.00
26-20461	01-2877	CORE & MAIN LP	STOCK	6/2026	Z030779	5,755.00
26-19517	01-3049	ESSCO AIR CONDITIONING &	HEHEATER REPAIR-ADMIN	6/2026	45270	12,993.00
26-21558	01-3421	H2O INNOVATION OPERATIONS	&PROFESSIONAL SERVICE CONT	6/2026	2026-05P	76,709.49

DEPARTMENT TOTAL: 124,272.73

FUND TOTAL: 680,505.78

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322						
SANITATION						
26-21385	01-1203	HOL-MAC CORPORATION	SLIDE FOR GB TRUCK	6/2026	408944	483.16
26-21530	01-1203	HOL-MAC CORPORATION	BALL VALVES	6/2026	409094	317.87
26-21416	01-1414	RELIABLE WELDING & MACHINE REPAIR	GB TRUCK	6/2026	42790	1,200.00
26-21397	01-1516	UNIVERSAL AUTO PARTS, INC.#233		6/2026	415736	224.53
26-21529	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	6/2026	NP70566012	1,619.35
26-21627	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	6/2026	NP70638821	2,252.27
26-21471	01-3849	A1 MCDUFFIE SANITATION	SOLID WASTE COLLECTION	6/2026	5810913	59,408.24
DEPARTMENT TOTAL:						65,505.42
DEPARTMENT: 323						
SOLID WASTE DISPOSAL						
26-21531	01-1389	PINE BELT REGIONAL SOLID	SOLID WASTE	6/2026	9015	18,952.49
26-21125	01-1410	RANDY-DANNY INC	RUBBISH	6/2026	2854	4,752.00
DEPARTMENT TOTAL:						23,704.49
DEPARTMENT: 324						
LANDFILL DISPOSAL						
26-21459	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2026	05/21/2026	147.34
26-21477	01-1412	JAMES WELBORN	REBUILD ALTERNATOR	6/2026	17636	475.00
26-21453	01-1462	SOUTHERN TIRE MART, LLC	TIRES FOR #224	6/2026	2560245387	3,610.00
26-21462	01-1516	UNIVERSAL AUTO PARTS, INC.	BATTERY	6/2026	416207	9.99
DEPARTMENT TOTAL:						4,242.33
FUND TOTAL:						93,452.24
GRAND TOTAL:						1,228,628.03

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
6/2026	001 000-109.2	Donations - Fire Department	2,473.98	
6/2026	001 000-109.6	Donations - Police Dept.	240.65	
6/2026	001 100-500.0	Office Supplies	89.69	
6/2026	001 100-638.0	Maintenance & Service Cont.	4,166.78	
6/2026	001 120-500.0	Office Supplies	65.56	
6/2026	001 120-512.0	Public Relations Supplies	385.99	
6/2026	001 120-525.0	Gas & Oil	47.14	
6/2026	001 120-616.0	Promotional Advertising	310.00	
6/2026	001 123-500.0	Office Supplies	53.99	
6/2026	001 123-616.0	Promotional Advertising	468.35	
6/2026	001 140-510.0	Janitorial Supplies	28.14	
6/2026	001 140-600.0	Professional & Technical Servi	500.00	
6/2026	001 142-625.5	Surety Bonds	100.00	
6/2026	001 160-600.0	Professional & Technical Servi	10,836.67	
6/2026	001 160-600.6	Grant Writers' Fees	7,447.50	
6/2026	001 180-500.0	Office Supplies	38.49	
6/2026	001 180-600.0	Professional & Technical Servi	2,377.55	
6/2026	001 191-545.0	Non-Capital Equipment	246.29	
6/2026	001 191-605.0	Telephone Services	1,341.18	
6/2026	001 191-605.3	Internet Services	572.94	
6/2026	001 191-638.0	Maintenance & Service Cont.	330.00	
6/2026	001 192-525.0	Gas & Oil	263.08	
6/2026	001 192-539.1	Spec Op Supplies - St Lighting	3,531.00	
6/2026	001 192-564.0	Public Facilities Rep. & Maint	14.22	
6/2026	001 192-635.0	Uniform & Working Apparel	41.09	
6/2026	001 192-638.0	Maintenance & Service Cont.	151.28	
6/2026	001 194-630.0	Utilities - Electricity	50,380.05	
6/2026	001 200-500.0	Office Supplies	551.99	
6/2026	001 200-510.0	Janitorial Supplies	805.08	
6/2026	001 200-525.0	Gas & Oil	6,575.32	
6/2026	001 200-535.0	Uniform & Working Apparel	2,993.36	
6/2026	001 200-539.0	Specific Dept. Operating Suppl	112.10	
6/2026	001 200-545.0	Non-Capital Equipment	16.02	
6/2026	001 200-560.0	Structure Repair & Maint.	61.16	
6/2026	001 200-561.0	Vehicle Repair & Maint.	1,644.40	
6/2026	001 200-564.0	Public Facilities Rep. & Maint	2,750.00	
6/2026	001 200-605.3	Internet Services	535.04	
6/2026	001 200-606.0	Postage	17.00	
6/2026	001 200-610.0	Travel, Job Trng, Meals, Lodgi	816.00	
6/2026	001 200-612.0	Prisoner Services	375.00	
6/2026	001 200-630.0	Utilities - Electricity	4,463.54	
6/2026	001 200-638.0	Maintenance & Service Cont.	174.52	
6/2026	001 200-661.0	Vehicle Repair & Maint.	29.00	
6/2026	001 220-525.0	Gas & Oil	179.13	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
6/2026	001 220-539.0	Specific Dept. Operating Suppl	321.10	
6/2026	001 220-545.0	Non-Capital Equipment	1,179.04	
6/2026	001 220-564.0	Public Facilities Rep. & Maint	3,256.08	
6/2026	001 260-500.0	Office Supplies	312.97	
6/2026	001 260-510.0	Janitorial Supplies	804.99	
6/2026	001 260-525.0	Gas & Oil	1,033.10	
6/2026	001 260-535.0	Uniform & Working Apparel	349.94	
6/2026	001 260-545.0	Non-Capital Equipment	38.51	
6/2026	001 260-560.0	Structure Repair & Maint.	68.09	
6/2026	001 260-630.0	Utilities - Electricity	941.91	
6/2026	001 260-660.0	Structure Repair & Maint.	286.50	
6/2026	001 260-939.0	Specific Dept Outlay	1,165.28	
6/2026	001 280-525.0	Gas & Oil	196.85	
6/2026	001 280-610.0	Travel, Job Trng, Meals, Lodgi	1,080.00	
6/2026	001 280-636.0	Asbestos & Demolition Serv	2,800.00	
6/2026	001 300-500.0	Office Supplies	101.87	
6/2026	001 300-525.0	Gas & Oil	45.96	
6/2026	001 300-560.0	Structure Repair & Maint.	59.73	
6/2026	001 300-630.0	Utilities - Electricity	713.76	
6/2026	001 301-525.0	Gas & Oil	813.46	
6/2026	001 302-525.0	Gas & Oil	343.83	
6/2026	001 302-539.0	Specific Dept. Operating Suppl	34.25	
6/2026	001 302-563.0	Eqmt Repair & Maint.	3,466.09	
6/2026	001 303-525.0	Gas & Oil	321.57	
6/2026	001 303-535.0	Uniform & Working Apparel	76.96	
6/2026	001 303-630.0	Utilities - Electricity	572.09	
6/2026	001 304-526.0	Stock Supplies	1,912.56	
6/2026	001 400-513.0	Chemical Supplies	431.09	
6/2026	001 400-525.0	Gas & Oil	534.11	
6/2026	001 400-539.0	Specific Dept. Operating Suppl	50.33	
6/2026	001 400-630.0	Utilities - Electricity	275.41	
6/2026	001 400-638.0	Maintenance & Service Cont.	1,224.81	
6/2026	001 420-525.0	Gas & Oil	454.57	
6/2026	001 420-563.0	Eqmt Repair & Maint.	120.51	
6/2026	001 420-630.0	Utilities - Electricity	103.19	
6/2026	001 420-635.0	Uniform & Working Apparel	49.94	134,140.72
6/2026	050 260-939.0	Specific Departmental Outlay	614.85	614.85
6/2026	100 000-111.7	Donations - Senior Citizens	224.90	
6/2026	100 550-630.0	Utilities - Electricity	665.57	
6/2026	100 550-635.0	Uniform & Working Apparel	12.31	
6/2026	100 550-638.0	Maintenance & Service Cont.	22.79	
6/2026	100 551-513.0	Chemical Supplies	11,901.79	
6/2026	100 551-525.0	Gas & Oil	1,858.52	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
6/2026	100 551-526.0	Stock Supplies	159.98	
6/2026	100 551-539.0	Specific Dept. Operating Suppl	112.65	
6/2026	100 551-545.0	Non-Capital Equipment	93.91	
6/2026	100 551-560.0	Structure Repair & Maint.	175.34	
6/2026	100 551-564.0	Public Facilities Rep. & Maint	3,248.65	
6/2026	100 551-630.0	Utilities - Electricity	13,945.97	
6/2026	100 551-635.0	Uniform & Working Apparel	124.11	
6/2026	100 551-638.0	Maintenance & Service Cont.	165.00	
6/2026	100 551-663.0	Eqmt Repair & Maint.	350.00	
6/2026	100 551-664.0	Public Facilities Rep. & Maint	500.00	
6/2026	100 560-510.0	Janitorial Supplies	175.24	
6/2026	100 560-525.0	Gas & Oil	128.63	
6/2026	100 560-564.0	Public Facilities Rep. & Maint	567.97	
6/2026	100 563-513.0	Chemical Supplies	1,375.63	
6/2026	100 563-539.0	Specific Dept. Operating Suppl	39.61	
6/2026	100 563-564.0	Public Facilities Rep. & Maint	133.16	
6/2026	100 563-630.0	Utilities - Electricity	96.37	
6/2026	100 564-539.0	Specific Dept. Operating Suppl	223.03	
6/2026	100 571-630.0	Utilities - Electricity	17.25	
6/2026	100 584-539.0	Specific Dept. Operating Suppl	16,103.58	
6/2026	100 585-600.0	Professional & Technical Servi	42,006.27	
6/2026	100 585-630.0	Utilities - Electricity	2,674.22	
6/2026	100 590-525.0	Gas & Oil	1,225.90	
6/2026	100 590-539.0	Specific Dept. Operating Suppl	11.75	
6/2026	100 590-545.0	Non-Capital Equipment	73.09	
6/2026	100 590-561.0	Vehicle Repair & Maint.	50.92	
6/2026	100 590-563.0	Eqmt Repair & Maint.	872.30	
6/2026	100 590-635.0	Uniform & Working Apparel	198.70	
6/2026	100 590-663.0	Eqmt Repair & Maint.	12.00	99,547.11
6/2026	101 205-539.0	Specific Dept. Operating Suppl	2.34	
6/2026	101 205-615.0	Advertising & Billboards	9,850.00	
6/2026	101 205-638.0	Maint. & Service Contracts	82.56	9,934.90
6/2026	301 301-948.9	Construction - 2025 Street Imp	118,811.85	118,811.85
6/2026	327 552-539.0	Spec Dept Op Supplies	2,782.18	2,782.18
6/2026	341 302-948.1	Const - Drainage Special Proje	1,711.17	
6/2026	341 302-948.8	Construction - W 10th Street	82,627.23	84,338.40
6/2026	386 386-948.6	Misc W&S Projects	4,500.00	4,500.00
6/2026	400 710-525.0	Gas & Oil	285.36	
6/2026	400 710-561.0	Vehicle Repair & Maint.	636.02	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
6/2026	400 710-600.0	Professional & Technical Servi	42.07	
6/2026	400 710-600.1	Prof Serv - Water Co of Americ	54,463.77	
6/2026	400 710-638.0	Maintenance & Service Cont.	45,046.26	
6/2026	400 710-638.1	Contract Overtime	29,907.00	
6/2026	400 723-513.3	Chemical Supplies - Lime/Soda	10,923.76	
6/2026	400 723-513.4	Chemical Supplies - Polymer	2,843.49	
6/2026	400 723-525.0	Gas & Oil	5,654.91	
6/2026	400 723-561.0	Vehicle Repair & Maint.	620.69	
6/2026	400 723-600.0	Professional & Technical Servi	525.65	
6/2026	400 723-605.3	Internet Services	328.00	
6/2026	400 723-630.0	Utilities - Electricity	30,451.56	
6/2026	400 723-638.0	Maintenance & Service Cont.	40,607.38	
6/2026	400 723-638.1	Contract Overtime	26,020.00	
6/2026	400 723-639.0	Specific Dept. Operating Serv.	12,230.74	
6/2026	400 723-639.1	Lift Stations Maintenance	20,213.89	
6/2026	400 723-641.0	Bypass Pump Rentals	51,991.50	
6/2026	400 723-661.0	Vehicle Repair & Maint.	1,805.00	
6/2026	400 725-513.1	Chemical Supplies - Chlorine	7,746.95	
6/2026	400 725-513.3	Chemical Supplies - Phosphate	6,416.20	
6/2026	400 725-525.0	Gas & Oil	483.15	
6/2026	400 725-561.0	Vehicle Repair & Maint.	136.23	
6/2026	400 725-564.0	Public Facilities Rep. & Maint	810.95	
6/2026	400 725-630.0	Utilities - Electricity	16,939.75	
6/2026	400 725-638.0	Maint & Service Contract - UW	36,090.67	
6/2026	400 725-638.1	Contract Overtime	23,688.00	
6/2026	400 725-638.3	Maint & Serv Cont-Utility Serv	7,234.64	
6/2026	400 725-690.0	Airport Property Rental	465.00	
6/2026	400 725-947.1	Repair Existing Wells	2,150.00	
6/2026	400 726-525.0	Gas & Oil	3,458.28	
6/2026	400 726-561.0	Vehicle Repair & Maint.	0.00	
6/2026	400 726-564.0	Public Facilities Rep. & Maint	8,950.55	
6/2026	400 726-565.0	Crushed Limestone	10,656.10	
6/2026	400 726-630.0	Utilities - Electricity	348.14	
6/2026	400 726-638.0	Maintenance & Service Cont.	57,045.39	
6/2026	400 726-638.1	Contract Overtime	38,913.00	
6/2026	400 726-641.0	Rentals - Machinery & Eqmt.	103.00	
6/2026	400 727-525.0	Gas & Oil	872.21	
6/2026	400 727-561.0	Vehicle Repair & Maint.	3,171.50	
6/2026	400 727-563.0	Eqmt Repair & Maint.	208.09	
6/2026	400 727-564.0	Public Facilities Rep. & Maint	14,354.44	
6/2026	400 727-638.0	Maintenance & Service Cont.	46,204.49	
6/2026	400 727-638.1	Contract Overtime	30,505.00	
6/2026	400 727-644.0	Bypass Rental	15,964.00	
6/2026	400 727-663.0	Eqmt Repair & Maint.	12,993.00	680,505.78
6/2026	450 322-525.0	Gas & Oil	3,871.62	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
6/2026	450 322-562.0	Heavy Vehicle Repair & Maint	2,225.56	
6/2026	450 322-638.3	Solid Waste Collection Service	59,408.24	
6/2026	450 323-638.0	Maintenance & Service Cont.	18,952.49	
6/2026	450 323-639.0	Specific Dept. Operating Serv.	4,752.00	
6/2026	450 324-562.0	Heavy Vehicle Repair & Maint	3,610.00	
6/2026	450 324-563.0	Eqmt Repair & Maint.	484.99	
6/2026	450 324-630.0	Utilities - Electricity	147.34	93,452.24
		GRAND TOTAL ESTIMATE:		0.00
		GRAND TOTAL ACTUAL:	1,228,628.03	
		REPORT TOTAL:	1,228,628.03	