

| P.O.# | VENDOR # | NAME | SUMMARY DESCRIPTION | DATE | INVOICE | AMOUNT |
|--------------------|----------|-----------------------------|-----------------------------|--------|--------------------|----------|
| DEPARTMENT: 100 | | | | | | |
| CITY COUNCIL | | | | | | |
| 26-21574 | 01-1124 | TOSHIBA AMERICA BUSINESS | SOCITY COPIERS | 6/2026 | 5887326 | 163.00 |
| 26-21093 | 01-2059 | THE LAUREL LEADER CALL | PUBLISH ORD#1784-2026 | 6/2026 | 139563ORD1784-2026 | 72.32 |
| 26-21406 | 01-2059 | THE LAUREL LEADER CALL | PUBLISH ORD#1785-2026 | 6/2026 | 139563ORD1785-2026 | 77.24 |
| DEPARTMENT TOTAL: | | | | | | 312.56 |
| DEPARTMENT: 110 | | | | | | |
| MUNICIPAL COURT | | | | | | |
| 26-21574 | 01-1124 | TOSHIBA AMERICA BUSINESS | SOCITY COPIERS | 6/2026 | 5887326 | 117.00 |
| DEPARTMENT TOTAL: | | | | | | 117.00 |
| DEPARTMENT: 120 | | | | | | |
| MAYOR | | | | | | |
| 26-21574 | 01-1124 | TOSHIBA AMERICA BUSINESS | SOCITY COPIERS | 6/2026 | 5887326 | 163.00 |
| 26-21776 | 01-1544 | FLEETCOR TECHNOLOGIES | (FUELGAS - FUEL | 6/2026 | NP70686432 | 45.21 |
| 26-21242 | 01-1565 | DISPLAY SALES | POLE BANNERS | 6/2026 | INV11345 | 465.00 |
| DEPARTMENT TOTAL: | | | | | | 673.21 |
| DEPARTMENT: 123 | | | | | | |
| PUBLIC RELATIONS | | | | | | |
| 26-21078 | 01-2059 | THE LAUREL LEADER CALL | NTB - FINANCING PU TRUCKS | 6/2026 | 139563 BOBCAT JR | 700.00 |
| DEPARTMENT TOTAL: | | | | | | 700.00 |
| DEPARTMENT: 140 | | | | | | |
| CITY CLERK/FINANCE | | | | | | |
| 26-21574 | 01-1124 | TOSHIBA AMERICA BUSINESS | SOCITY COPIERS | 6/2026 | 5887326 | 253.19 |
| 26-21586 | 01-1156 | BRADY INDUSTRIES OF MISSISS | JANITORIAL | 6/2026 | 11820446 | 235.40 |
| 26-21757 | 01-1186 | GENERAL FUND PETTY CASH | FILED JUDGEMENT | 6/2026 | INST# 22603602 | 26.00 |
| 26-21812 | 01-1186 | GENERAL FUND PETTY CASH | OVERNIGHT USPS | 6/2026 | 06/24/2026 2 DAY | 35.90 |
| 26-21718 | 01-1544 | FLEETCOR TECHNOLOGIES | (FUELGAS - FUEL | 6/2026 | NP70665380 | 58.29 |
| 26-21827 | 01-2230 | KRISTAL A. JONES | MS MAIN ST REVTLZTN GRANT | 6/2026 | 7/14/2026 MMSRG | 197.92 |
| 26-21674 | 01-2935 | CINTAS CORPORATION #28K | JANITORIAL/MATS CH | 6/2026 | 4272059913 | 14.07 |
| 26-21749 | 01-2935 | CINTAS CORPORATION #28K | JANITORIAL/MATS CH | 6/2026 | 4272815522 | 14.07 |
| 26-21819 | 01-2935 | CINTAS CORPORATION #28K | JANITORIAL/MATS CH | 6/2026 | 4273526765 | 14.07 |
| 26-21702 | 01-3505 | TLN CLEANING SERVICES LLC | JANITORIAL/GENERAL CLEAN | 6/2026 | 367 | 500.00 |
| 26-21777 | 01-3505 | TLN CLEANING SERVICES LLC | JANITORIAL/GENERAL CLEAN | 6/2026 | 368 | 500.00 |
| 26-21683 | 01-3713 | AMAZON CAPITAL SERVICES, | ININK CARTRIDGE EPSON 822XL | 6/2026 | 1KQC-KC6W-YPD7 | 158.95 |
| DEPARTMENT TOTAL: | | | | | | 2,007.86 |

| P.O.# | VENDOR # | NAME | SUMMARY DESCRIPTION | DATE | INVOICE | AMOUNT |
|------------------------|----------|---|--------------------------|--------|------------------|-------------------|
| DEPARTMENT: 142 | | | | | | |
| 26-21765 | 01-1463 | INSURANCE SOUTHGROUP-GLMJ LAUREL | SWIMMING POOLS INSURANCE | 6/2026 | 281512 | 6,071.42 |
| | | | | | | DEPARTMENT TOTAL: |
| | | | | | | 6,071.42 |
| DEPARTMENT: 160 | | | | | | |
| 26-21835 | 01-1208 | OTHER PROFESSIONAL SERVIC HORTMAN HARLOW BASSI | PROFESSIONAL SERVICES | 6/2026 | 16-1363 | 10,416.67 |
| | | | | | | DEPARTMENT TOTAL: |
| | | | | | | 10,416.67 |
| DEPARTMENT: 180 | | | | | | |
| 26-21574 | 01-1124 | HUMAN RESOURCES TOSHIBA AMERICA BUSINESS SOCIETY COPIERS | | 6/2026 | 5887326 | 246.19 |
| 26-21105 | 01-2059 | THE LAUREL LEADER CALL | HR: NEWSPAPER AD | 6/2026 | 139563 INS. BIDS | 360.00 |
| | | | | | | DEPARTMENT TOTAL: |
| | | | | | | 606.19 |
| DEPARTMENT: 192 | | | | | | |
| FACILITIES MAINTENANCE | | | | | | |
| 26-21663 | 01-1336 | MISSISSIPPI POWER COMPANY | ELECTRICAL SERVICES | 6/2026 | 06/02/2026 | 32.85 |
| 26-21805 | 01-1336 | MISSISSIPPI POWER COMPANY | ELECTRICAL SERVICE | 6/2026 | 06/11/2026 | 1,599.26 |
| 26-21684 | 01-1810 | LOWE'S | SPRINKLER HEAD | 6/2026 | 92845 | 58.84 |
| 26-21620 | 01-2005 | CHANCELLOR ELECTRICAL SUPPL | LIGHT SENSORS | 6/2026 | 010673212-01 | 652.04 |
| 26-21655 | 01-2935 | CINTAS CORPORATION #28K | UNIFORM CONTRACT | 6/2026 | 4272059177 | 20.07 |
| 26-21674 | 01-2935 | CINTAS CORPORATION #28K | JANITORIAL/MATS CH | 6/2026 | 4272059913 | 33.96 |
| 26-21736 | 01-2935 | CINTAS CORPORATION #28K | UNIFORM CONTRACT | 6/2026 | 4272812719 | 20.07 |
| 26-21749 | 01-2935 | CINTAS CORPORATION #28K | JANITORIAL/MATS CH | 6/2026 | 4272815522 | 33.96 |
| 26-21819 | 01-2935 | CINTAS CORPORATION #28K | JANITORIAL/MATS CH | 6/2026 | 4273526765 | 33.96 |
| | | | | | | DEPARTMENT TOTAL: |
| | | | | | | 2,485.01 |
| DEPARTMENT: 193 | | | | | | |
| DEPOT MAINTENANCE | | | | | | |
| 26-21663 | 01-1336 | MISSISSIPPI POWER COMPANY | ELECTRICAL SERVICES | 6/2026 | 06/02/2026 | 1,144.94 |
| 26-21244 | 01-2612 | COMFORT AIR | A/C REPAIR | 6/2026 | 13191 | 200.00 |
| | | | | | | DEPARTMENT TOTAL: |
| | | | | | | 1,344.94 |

| P.O.# | VENDOR # | NAME | SUMMARY DESCRIPTION | DATE | INVOICE | AMOUNT |
|-------------------|----------|----------------------------------|---------------------|--------|-------------------|-----------|
| DEPARTMENT: 194 | | | | | | |
| STREET LIGHTING | | | | | | |
| 26-21663 | 01-1336 | MISSISSIPPI POWER COMPANY | ELECTRICAL SERVICES | 6/2026 | 06/02/2026 | 4,060.26 |
| 26-21805 | 01-1336 | MISSISSIPPI POWER COMPANY | ELECTRICAL SERVICE | 6/2026 | 06/11/2026 | 7,298.34 |
| DEPARTMENT TOTAL: | | | | | | 11,358.60 |
| DEPARTMENT: 200 | | | | | | |
| POLICE DEPARTMENT | | | | | | |
| 26-21652 | 01-1024 | AIRGAS USA, LLC | LEASE RENEWAL | 6/2026 | 5525360094 | 200.00 |
| 26-21574 | 01-1124 | TOSHIBA AMERICA BUSINESS SOCIETY | COPIERS | 6/2026 | 5887326 | 1,064.20 |
| 26-21752 | 01-1156 | BRADY INDUSTRIES OF MISSISSIPPI | JANITORIAL SUPPLIES | 6/2026 | 11883599 | 545.07 |
| 26-21254 | 01-1184 | GALL'S, LLC | UNIFORM | 6/2026 | 035419372 | 51.50 |
| 26-21581 | 01-1275 | LAUREL A-1 TIRE CENTER, INC | TIRE REPAIR | 6/2026 | IN30752175 | 668.77 |
| 26-19116 | 01-1335 | MID SOUTH UNIFORM & SUPPLY | UNIFORMS | 6/2026 | 665190 | 931.94 |
| 26-20794 | 01-1335 | MID SOUTH UNIFORM & SUPPLY | UNIFORMS | 6/2026 | 667689 | 1,730.68 |
| 26-20922 | 01-1335 | MID SOUTH UNIFORM & SUPPLY | SUPPLIES | 6/2026 | 667912 | 1,359.56 |
| 26-21174 | 01-1335 | MID SOUTH UNIFORM & SUPPLY | UNIFORM | 6/2026 | 667603 | 2,721.76 |
| 26-21663 | 01-1336 | MISSISSIPPI POWER COMPANY | ELECTRICAL SERVICES | 6/2026 | 06/02/2026 | 923.86 |
| 26-21805 | 01-1336 | MISSISSIPPI POWER COMPANY | ELECTRICAL SERVICE | 6/2026 | 06/11/2026 | 751.53 |
| 26-21408 | 01-1365 | OFFICE DEPOT | NARCOTICS SUPPLIES | 6/2026 | 469491259001 | 3.24 |
| 26-21644 | 01-1366 | O'REILLY AUTOMOTIVE STORES | LOWER RAD HOSE | 6/2026 | 0947-309133 | 35.70 |
| 26-21676 | 01-1366 | O'REILLY AUTOMOTIVE STORES | CABIN AIR FILTERS | 6/2026 | 0947-309763 | 262.64 |
| 26-21718 | 01-1544 | FLEETCOR TECHNOLOGIES | (FUELGAS - FUEL | 6/2026 | NP70665380 | 3,552.16 |
| 26-21776 | 01-1544 | FLEETCOR TECHNOLOGIES | (FUELGAS - FUEL | 6/2026 | NP70686432 | 3,218.58 |
| 26-21567 | 01-1810 | LOWE'S | JANITORIAL SUPPLIES | 6/2026 | 97671 | 294.32 |
| 26-21807 | 01-1810 | LOWE'S | NARCOTICS REPAIR | 6/2026 | 93929 | 213.31 |
| 26-20372 | 01-1925 | AUTOZONE, INC. | CLEAR STATEMENT | 6/2026 | 00119549510 | 278.80 |
| 26-21601 | 01-1925 | AUTOZONE, INC. | | 6/2026 | 00119563876 | 323.91 |
| 26-21681 | 01-1925 | AUTOZONE, INC. | RADIATOR | 6/2026 | 00119570231 | 216.37 |
| 26-20485 | 01-2010 | GULF STATES DISTRIBUTORS | IAMMUNITION | 6/2026 | 1507764-IN | 5,879.02 |
| 26-21751 | 01-2603 | TERRY SERVICE, INC. | SERVICE REPAIR | 6/2026 | 25761 | 395.00 |
| 26-21697 | 01-2787 | COURT PROGRAMS | PRISONER SERVICES | 6/2026 | 1163 | 3,643.50 |
| 26-21636 | 01-2913 | POCKET PRESS | BOOKS | 6/2026 | 152850 | 129.40 |
| 26-21831 | 01-2935 | CINTAS CORPORATION | #28K MAT RENTAL | 6/2026 | 4273526721 | 67.12 |
| 26-21727 | 01-3713 | AMAZON CAPITAL SERVICES | INSUPPLIES | 6/2026 | 1447-9FVK-1KNV | 679.20 |
| 26-21822 | 01-3920 | TREVIPIAY- WALMART BUSINESS | POPSICLES | 6/2026 | 8189164d | 18.71 |
| 26-21823 | 01-3986 | FTC PREVENTION SERVICES | LLREGISTRATION | 6/2026 | SF0001-25 | 325.00 |
| 26-21832 | 01-3987 | DEONDRE DUNN | MEALS | 6/2026 | 08/2026 JJS MEALS | 272.00 |
| DEPARTMENT TOTAL: | | | | | | 30,756.85 |

| P.O.# | VENDOR # | NAME | SUMMARY DESCRIPTION | DATE | INVOICE | AMOUNT |
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| DEPARTMENT: 220 | | | | | | |
| TRAFFIC MAINTENANCE | | | | | | |
| 26-21717 | 01-1143 | DIXIE PUMP & SUPPLY, INC. | FAUCET | 6/2026 | 917751 | 106.96 |
| 26-21706 | 01-1156 | BRADY INDUSTRIES OF MISSISSBLEACH | | 6/2026 | 11864094 | 36.03 |
| 26-21559 | 01-1527 | WALTERS CONSTRUCTION COMPAN | CRUSHED ASPHALT | 6/2026 | 8350 | 539.35 |
| 26-21718 | 01-1544 | FLEETCOR TECHNOLOGIES | (FUELGAS - FUEL | 6/2026 | NP70665380 | 122.26 |
| 26-21776 | 01-1544 | FLEETCOR TECHNOLOGIES | (FUELGAS - FUEL | 6/2026 | NP70686432 | 203.79 |
| 26-21643 | 01-1810 | LOWE'S | BOX CUTTER | 6/2026 | 84827 | 24.62 |
| 26-21646 | 01-3920 | TREVIPAY- WALMART BUSINESS | TV MOUNTS/SPLEX | 6/2026 | 4d8327e4 | 142.88 |
| DEPARTMENT TOTAL: | | | | | | 1,175.89 |
| DEPARTMENT: 260 | | | | | | |
| FIRE DEPARTMENT | | | | | | |
| 26-21606 | 01-1050 | B & R INDUSTRIAL SUPPLY, | INHOSE REELS | 6/2026 | 1096884 | 62.20 |
| 26-21680 | 01-1077 | BURROUGHS DIESEL INC | E-5 | 6/2026 | 28637 | 2,131.59 |
| 26-21746 | 01-1077 | BURROUGHS DIESEL INC | ENGINE 5 | 6/2026 | 28680 | 1,556.08 |
| 26-21574 | 01-1124 | TOSHIBA AMERICA BUSINESS | SOCITY COPIERS | 6/2026 | 5887326 | 140.00 |
| 26-21411 | 01-1157 | EMERGENCY EQUIPMENT SERVICE | ENGINE 2 | 6/2026 | 7350 | 850.00 |
| 26-21596 | 01-1335 | MID SOUTH UNIFORM & SUPPLY, | NAMEPLATE | 6/2026 | 667831 | 53.92 |
| 26-21663 | 01-1336 | MISSISSIPPI POWER COMPANY | ELECTRICAL SERVICES | 6/2026 | 06/02/2026 | 808.59 |
| 26-21805 | 01-1336 | MISSISSIPPI POWER COMPANY | ELECTRICAL SERVICE | 6/2026 | 06/11/2026 | 894.92 |
| 26-21524 | 01-1365 | OFFICE DEPOT | OFFICE SUPPLIES | 6/2026 | 469487991001 | |
| 26-20942 | 01-1423 | STATE FIRE ACADEMY | FF I/ II | 6/2026 | 14413 | 1,500.00 |
| 26-21760 | 01-1492 | TATER ENTERPRISES LLC | CHAINS AW SHARPEN | 6/2026 | 5570 | 5.00 |
| 26-21641 | 01-1516 | UNIVERSAL AUTO PARTS, INC. | ABSORBANT | 6/2026 | 417475 | 154.90 |
| 26-21718 | 01-1544 | FLEETCOR TECHNOLOGIES | (FUELGAS - FUEL | 6/2026 | NP70665380 | 377.25 |
| 26-21776 | 01-1544 | FLEETCOR TECHNOLOGIES | (FUELGAS - FUEL | 6/2026 | NP70686432 | 652.19 |
| 26-21732 | 01-1810 | LOWE'S | HOSE REEL INSTALL | 6/2026 | 76782 | 30.59 |
| 26-21526 | 01-2095 | MICKEY'S TROPHY SHOP | RETIREMENT PLAQUES | 6/2026 | 130574 | 77.98 |
| 26-21766 | 01-2466 | DEEP SOUTH HEATING & AIR | STATION 6 | 6/2026 | 12014 | 545.50 |
| 26-21608 | 01-2855 | FIRE SAFETY EDUCATION | STICKER RESTOCK | 6/2026 | INV009676 | 190.00 |
| 26-20863 | 01-3014 | IOS (INDUSTRIAL ORGANIZATIO | RESTOCK STUDYGUIDES | 6/2026 | C65905A | 142.00 |
| 26-21503 | 01-3155 | NATHAN'S SMALL ENGINES, LLC | WEEDEATER REPAIR | 6/2026 | 060226-25 | 103.00 |
| 26-21737 | 01-3713 | AMAZON CAPITAL SERVICES, | INTOILET PAPER | 6/2026 | 1Y7G-PR6Y-VTYL | 185.35 |
| 26-21618 | 01-3964 | SOUTHERN FIRE SPRINKLER INC | EXTINGUISHER | 6/2026 | 26-20078 | 170.00 |
| DEPARTMENT TOTAL: | | | | | | 10,631.06 |

| P.O.# | VENDOR # | NAME | SUMMARY DESCRIPTION | DATE | INVOICE | AMOUNT |
|-------------------|----------|------------------------------------|---------------------------|--------|--------------------|-----------|
| DEPARTMENT: 280 | | | | | | |
| | | INSPECTION DEPARTMENT | | | | |
| 26-21574 | 01-1124 | TOSHIBA AMERICA BUSINESS | SOCITY COPIERS | 6/2026 | 5887326 | 163.00 |
| 26-21432 | 01-1365 | OFFICE DEPOT | OFFICE SUPPLIES | 6/2026 | 470299642001 | 1,251.30 |
| 26-21718 | 01-1544 | FLEETCOR TECHNOLOGIES | (FUELGAS - FUEL | 6/2026 | NP70665380 | 69.71 |
| 26-21776 | 01-1544 | FLEETCOR TECHNOLOGIES | (FUELGAS - FUEL | 6/2026 | NP70686432 | 27.10 |
| 26-21392 | 01-2059 | THE LAUREL LEADER CALL | ADVERTISING & PUBLICATION | 6/2026 | 139563 PLAN & ZONE | 50.24 |
| 26-21788 | 01-2770 | MISSISSIPPI ASSOCIATION OF TRAVEL, | JOB TRAINING, MEA | 6/2026 | AUG 2026 S.K.WARD | 200.00 |
| 26-21786 | 01-3504 | SHIKINIA KENNEDY-WARD | TRAVEL, JOB, MEALS | 6/2026 | 08/2026 MACE MEALS | 340.00 |
| DEPARTMENT TOTAL: | | | | | | 2,101.35 |
| DEPARTMENT: 300 | | | | | | |
| | | PUBLIC WORKS ADMIN | | | | |
| 26-21574 | 01-1124 | TOSHIBA AMERICA BUSINESS | SOCITY COPIERS | 6/2026 | 5887326 | 163.00 |
| 26-21731 | 01-1156 | BRADY INDUSTRIES OF MISSISSWATER | | 6/2026 | 11861352 | 385.16 |
| 26-21718 | 01-1544 | FLEETCOR TECHNOLOGIES | (FUELGAS - FUEL | 6/2026 | NP70665380 | 185.15 |
| 26-21776 | 01-1544 | FLEETCOR TECHNOLOGIES | (FUELGAS - FUEL | 6/2026 | NP70686432 | 52.00 |
| 26-21756 | 01-3421 | H2O INNOVATION OPERATIONS &PW | MAINTENANCE OPERATIONS | 6/2026 | 2026-05 | 22,797.51 |
| DEPARTMENT TOTAL: | | | | | | 23,582.82 |
| DEPARTMENT: 301 | | | | | | |
| | | STREET MAINTENANCE | | | | |
| 26-21612 | 01-1050 | B & R INDUSTRIAL SUPPLY, | INGRINDING DISC | 6/2026 | 1096156 | 124.83 |
| 26-21605 | 01-1280 | LAUREL MACHINE & FOUNDRY | COGRATE MATERIAL | 6/2026 | 671507 | 302.59 |
| 26-21637 | 01-1356 | NATIONAL BOLT & SCREW CO., | BOLTS | 6/2026 | 246695 | 6.10 |
| 26-21554 | 01-1462 | SOUTHERN TIRE MART, LLC | TIRES FOR #129 | 6/2026 | 2560246111 | 262.00 |
| 26-21718 | 01-1544 | FLEETCOR TECHNOLOGIES | (FUELGAS - FUEL | 6/2026 | NP70665380 | 138.76 |
| 26-21776 | 01-1544 | FLEETCOR TECHNOLOGIES | (FUELGAS - FUEL | 6/2026 | NP70686432 | 217.17 |
| 26-21324 | 01-1724 | STRIBLING EQUIPMENT, LLC | BLADES FOR DIGGING BUCKET | 6/2026 | CS006136221:01 | 836.86 |
| 26-21756 | 01-3421 | H2O INNOVATION OPERATIONS &PW | MAINTENANCE OPERATIONS | 6/2026 | 2026-05 | 61,664.41 |
| DEPARTMENT TOTAL: | | | | | | 63,552.72 |
| DEPARTMENT: 302 | | | | | | |
| | | DRAINAGE | | | | |
| 26-21676 | 01-1366 | O'REILLY AUTOMOTIVE STORES, | CABIN AIR FILTERS | 6/2026 | 0947-310402 | 193.28 |
| 26-21677 | 01-1492 | TATER ENTERPRISES LLC | FILTERS AND PLUGS | 6/2026 | 5280 | 254.75 |
| 26-21718 | 01-1544 | FLEETCOR TECHNOLOGIES | (FUELGAS - FUEL | 6/2026 | NP70665380 | 520.43 |
| 26-21776 | 01-1544 | FLEETCOR TECHNOLOGIES | (FUELGAS - FUEL | 6/2026 | NP70686432 | 329.85 |
| 26-20372 | 01-1925 | AUTOZONE, INC. | CLEAR STATEMENT | 6/2026 | 00119550288 | 66.52 |
| 26-21601 | 01-1925 | AUTOZONE, INC. | | 6/2026 | 00119567463 | 38.79 |
| 26-21756 | 01-3421 | H2O INNOVATION OPERATIONS &PW | MAINTENANCE OPERATIONS | 6/2026 | 2026-05 | 36,704.68 |
| DEPARTMENT TOTAL: | | | | | | 38,108.30 |

| P.O.# | VENDOR # | NAME | SUMMARY DESCRIPTION | DATE | INVOICE | AMOUNT |
|-------------------------|----------|-----------------------------|----------------------------|--------|--------------|------------|
| DEPARTMENT: 303 | | | | | | |
| PUBLIC WORKS SHOP | | | | | | |
| 26-21718 | 01-1544 | FLEETCOR TECHNOLOGIES | (FUELGAS - FUEL | 6/2026 | NP70665380 | 69.13 |
| 26-21776 | 01-1544 | FLEETCOR TECHNOLOGIES | (FUELGAS - FUEL | 6/2026 | NP70686432 | 89.41 |
| 26-21658 | 01-2005 | CHANCELLOR ELECTRICAL | SUPPLFUSES FOR COMPRESSOR | 6/2026 | 010673515-01 | 37.12 |
| 26-21671 | 01-2935 | CINTAS CORPORATION | #28K UNIFORM CLEANING | 6/2026 | 4272059071 | 35.91 |
| 26-21748 | 01-2935 | CINTAS CORPORATION | #28K UNIFORM CLEANING | 6/2026 | 4272812463 | 35.91 |
| 26-21756 | 01-3421 | H2O INNOVATION OPERATIONS | &PW MAINTENANCE OPERATIONS | 6/2026 | 2026-05 | 24,183.38 |
| DEPARTMENT TOTAL: | | | | | | 24,450.86 |
| DEPARTMENT: 304 | | | | | | |
| PUBLIC WORKS SHOP/INVEN | | | | | | |
| 26-21676 | 01-1366 | O'REILLY AUTOMOTIVE STORES, | CABIN AIR FILTERS | 6/2026 | 0947-309539 | 82.81 |
| 26-21649 | 01-1516 | UNIVERSAL AUTO PARTS, INC. | PERMATEX / FIRE EXTINGUISH | 6/2026 | 417556 | 211.30 |
| 26-21668 | 01-1516 | UNIVERSAL AUTO PARTS, INC. | HYD HOSE MADE | 6/2026 | 418185 | 10.34 |
| 26-20372 | 01-1925 | AUTOZONE, INC. | CLEAR STATEMENT | 6/2026 | 00119537028 | 41.88 |
| 26-21601 | 01-1925 | AUTOZONE, INC. | | 6/2026 | 00119567523 | 834.07 |
| 26-21681 | 01-1925 | AUTOZONE, INC. | RADIATOR | 6/2026 | 00119570276 | 47.90 |
| 26-21642 | 01-2511 | JOHN C. HOLIFIELD/MAC | TOOLSFUNNEL SET | 6/2026 | 110662 | 189.98 |
| DEPARTMENT TOTAL: | | | | | | 1,418.28 |
| DEPARTMENT: 400 | | | | | | |
| PEST CONTROL | | | | | | |
| 26-21619 | 01-1143 | DIXIE PUMP & SUPPLY, INC. | FITTINGS | 6/2026 | 917175 | 30.45 |
| 26-21647 | 01-1275 | LAUREL A-1 TIRE CENTER, | INCTIRE REPAIR | 6/2026 | IN30752321 | 25.00 |
| 26-21718 | 01-1544 | FLEETCOR TECHNOLOGIES | (FUELGAS - FUEL | 6/2026 | NP70665380 | 302.25 |
| 26-21776 | 01-1544 | FLEETCOR TECHNOLOGIES | (FUELGAS - FUEL | 6/2026 | NP70686432 | 225.62 |
| 26-21660 | 01-2935 | CINTAS CORPORATION | #28K MAT RENTAL | 6/2026 | 4272811909 | 63.10 |
| 26-21831 | 01-2935 | CINTAS CORPORATION | #28K MAT RENTAL | 6/2026 | 4273525247 | 31.55 |
| 26-21722 | 01-3942 | PARADISE PEST CONTROL LLC | FLEA TREATMENT | 6/2026 | 25549 | 250.00 |
| DEPARTMENT TOTAL: | | | | | | 927.97 |
| DEPARTMENT: 420 | | | | | | |
| CEMETERY | | | | | | |
| 26-21638 | 01-1492 | TATER ENTERPRISES LLC | OIL FILTER HOSE | 6/2026 | 5115 | 5.02 |
| 26-21718 | 01-1544 | FLEETCOR TECHNOLOGIES | (FUELGAS - FUEL | 6/2026 | NP70665380 | 272.50 |
| 26-21776 | 01-1544 | FLEETCOR TECHNOLOGIES | (FUELGAS - FUEL | 6/2026 | NP70686432 | 244.13 |
| 26-21655 | 01-2935 | CINTAS CORPORATION | #28K UNIFORM CONTRACT | 6/2026 | 4272059156 | 24.49 |
| 26-21736 | 01-2935 | CINTAS CORPORATION | #28K UNIFORM CONTRACT | 6/2026 | 4272812768 | 24.49 |
| DEPARTMENT TOTAL: | | | | | | 570.63 |
| FUND TOTAL: | | | | | | 233,370.19 |

| P.O.# | VENDOR # | NAME | SUMMARY DESCRIPTION | DATE | INVOICE | AMOUNT |
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| DEPARTMENT: 260 | | FIRE DEPARTMENT | | | | |
| 26-19944 | 01-2302 | NAFECO | FIRE EQUIPMENT | 6/2026 | 1396352 | 8,253.78 |
| | | | | | DEPARTMENT TOTAL: | 8,253.78 |
| | | | | | FUND TOTAL: | 8,253.78 |

| P.O.# | VENDOR # | NAME | SUMMARY DESCRIPTION | DATE | INVOICE | AMOUNT |
|-----------------|----------|----------------------------|----------------------------|--------|-------------------|-----------|
| DEPARTMENT: N/A | | NON-DEPARTMENTAL | | | | |
| 26-21628 | 01-3713 | AMAZON CAPITAL SERVICES, | INLETTERS/DIRECTORY | 6/2026 | 19H6-R1TY-KC67 | 361.22 |
| 26-21713 | 01-3920 | TREVIPIY- WALMART BUSINESS | BIRTHDAY SUPPLIES | 6/2026 | 293f85f9 | 118.82 |
| | | | | | DEPARTMENT TOTAL: | 480.04 |
| DEPARTMENT: 550 | | RECREATION ADMINISTRATION | | | | |
| 26-21574 | 01-1124 | TOSHIBA AMERICA BUSINESS | SOCITY COPIERS | 6/2026 | 5887326 | 130.00 |
| 26-21718 | 01-1544 | FLEETCOR TECHNOLOGIES | (FUELGAS - FUEL | 6/2026 | NP70665380 | 93.05 |
| 26-21597 | 01-1845 | MISS. RECREATION & PARK | ASSYEARLY MEMBERSHIP | 6/2026 | 4772 | 225.00 |
| 26-21655 | 01-2935 | CINTAS CORPORATION #28K | UNIFORM CONTRACT | 6/2026 | 4272059156 | 17.55 |
| 26-21736 | 01-2935 | CINTAS CORPORATION #28K | UNIFORM CONTRACT | 6/2026 | 4272812768 | 17.55 |
| | | | | | DEPARTMENT TOTAL: | 483.15 |
| DEPARTMENT: 551 | | RECREATION MAINTENANCE | | | | |
| 26-21709 | 01-1050 | B & R INDUSTRIAL SUPPLY, | INFANS | 6/2026 | 1097039 | 705.04 |
| 26-21630 | 01-1143 | DIXIE PUMP & SUPPLY, INC. | KEY COPIES | 6/2026 | 917487 | 69.67 |
| 26-21640 | 01-1156 | BRADY INDUSTRIES OF | MISSISSJANITORIAL SUPPLIES | 6/2026 | 11830546 | 255.40 |
| 26-21706 | 01-1156 | BRADY INDUSTRIES OF | MISSISSBLEACH | 6/2026 | 11856317 | 96.74 |
| 26-21609 | 01-1189 | GEORGE'S SPORTING GOODS | INCPITCHING RUBBERS | 6/2026 | 17754 | 78.00 |
| 26-21663 | 01-1336 | MISSISSIPPI POWER COMPANY | ELECTRICAL SERVICES | 6/2026 | 06/02/2026 | 198.25 |
| 26-21276 | 01-1356 | NATIONAL BOLT & SCREW CO., | PAINT | 6/2026 | 246627 | 3,724.80 |
| 26-21607 | 01-1445 | SHERWIN WILLIAMS | PAINT MACHINE PARTS | 6/2026 | 2946-7 | 403.07 |
| 26-21718 | 01-1544 | FLEETCOR TECHNOLOGIES | (FUELGAS - FUEL | 6/2026 | NP70665380 | 1,147.97 |
| 26-21776 | 01-1544 | FLEETCOR TECHNOLOGIES | (FUELGAS - FUEL | 6/2026 | NP70686432 | 510.40 |
| 26-21684 | 01-1810 | LOWE'S | SPRINKLER HEAD | 6/2026 | 92845 | 557.83 |
| 26-21601 | 01-1925 | AUTOZONE, INC. | | 6/2026 | 00119564108 | 287.99 |
| 26-21620 | 01-2005 | CHANCELLOR ELECTRICAL | SUPPLLIGHT SENSORS | 6/2026 | 010673290-01 | 170.46 |
| 26-21655 | 01-2935 | CINTAS CORPORATION #28K | UNIFORM CONTRACT | 6/2026 | 4272059172 | 58.48 |
| 26-21736 | 01-2935 | CINTAS CORPORATION #28K | UNIFORM CONTRACT | 6/2026 | 4272812608 | 58.48 |
| 26-21275 | 01-3574 | COATS TREE SERVICE | TREE REMOVAL | 6/2026 | 1170 | 10,000.00 |
| 26-21388 | 01-3574 | COATS TREE SERVICE | TREE REMOVAL | 6/2026 | 1165 | 2,000.00 |
| 26-21646 | 01-3920 | TREVIPIY- WALMART BUSINESS | TV MOUNTS/SPLEX | 6/2026 | 4d8327e4 | 115.68 |
| | | | | | DEPARTMENT TOTAL: | 20,438.26 |

| P.O.# | VENDOR # | NAME | SUMMARY DESCRIPTION | DATE | INVOICE | AMOUNT |
|-------------------|----------|---------------------------------|---------------------|--------|------------|----------|
| DEPARTMENT: 560 | | | | | | |
| 26-21663 | 01-1336 | MISSISSIPPI POWER COMPANY | ELECTRICAL SERVICES | 6/2026 | 06/02/2026 | 1,929.99 |
| 26-21718 | 01-1544 | FLEETCOR TECHNOLOGIES | (FUELGAS - FUEL | 6/2026 | NP70665380 | 9.94 |
| DEPARTMENT TOTAL: | | | | | | 1,939.93 |
| DEPARTMENT: 561 | | | | | | |
| 26-21663 | 01-1336 | MISSISSIPPI POWER COMPANY | ELECTRICAL SERVICES | 6/2026 | 06/02/2026 | 240.46 |
| DEPARTMENT TOTAL: | | | | | | 240.46 |
| DEPARTMENT: 562 | | | | | | |
| 26-21574 | 01-1124 | TOSHIBA AMERICA BUSINESS | SOCITY COPIERS | 6/2026 | 5887326 | 111.00 |
| 26-21706 | 01-1156 | BRADY INDUSTRIES OF MISSISSIPPI | BLEACH | 6/2026 | 11850762 | 226.48 |
| 26-21663 | 01-1336 | MISSISSIPPI POWER COMPANY | ELECTRICAL SERVICES | 6/2026 | 06/02/2026 | 2,048.48 |
| 26-21244 | 01-2612 | COMFORT AIR | A/C REPAIR | 6/2026 | 13188 | 5,300.00 |
| DEPARTMENT TOTAL: | | | | | | 7,685.96 |
| DEPARTMENT: 563 | | | | | | |
| 26-21630 | 01-1143 | DIXIE PUMP & SUPPLY, INC. | KEY COPIES | 6/2026 | 917443 | 63.21 |
| 26-21805 | 01-1336 | MISSISSIPPI POWER COMPANY | ELECTRICAL SERVICE | 6/2026 | 06/11/2026 | 443.18 |
| 26-21684 | 01-1810 | LOWE'S | SPRINKLER HEAD | 6/2026 | 76807 | 37.98 |
| 26-21582 | 01-3190 | MILES POOL SUPPLIES | CHEMICALS | 6/2026 | 4519 | 885.70 |
| 26-21653 | 01-3190 | MILES POOL SUPPLIES | CHEMICALS | 6/2026 | 4517 | 2,300.35 |
| DEPARTMENT TOTAL: | | | | | | 3,730.42 |
| DEPARTMENT: 564 | | | | | | |
| 26-21630 | 01-1143 | DIXIE PUMP & SUPPLY, INC. | KEY COPIES | 6/2026 | 917198 | 9.00 |
| 26-21776 | 01-1544 | FLEETCOR TECHNOLOGIES | (FUELGAS - FUEL | 6/2026 | NP70686432 | 65.36 |
| DEPARTMENT TOTAL: | | | | | | 74.36 |
| DEPARTMENT: 571 | | | | | | |
| 26-21663 | 01-1336 | MISSISSIPPI POWER COMPANY | ELECTRICAL SERVICES | 6/2026 | 06/02/2026 | 105.53 |
| DEPARTMENT TOTAL: | | | | | | 105.53 |

| P.O.# | VENDOR # | NAME | SUMMARY DESCRIPTION | DATE | INVOICE | AMOUNT |
|--|----------|---------------------------------|------------------------|--------|------------|-----------|
| DEPARTMENT: 581 OAK PARK ALUMNI BUILDING | | | | | | |
| 26-21640 | 01-1156 | BRADY INDUSTRIES OF MISSISSIPPI | JANITORIAL SUPPLIES | 6/2026 | 11830546 | 148.04 |
| 26-21663 | 01-1336 | MISSISSIPPI POWER COMPANY | ELECTRICAL SERVICES | 6/2026 | 06/02/2026 | 439.41 |
| DEPARTMENT TOTAL: | | | | | | 587.45 |
| DEPARTMENT: 584 SOFTBALL | | | | | | |
| 26-21673 | 01-1066 | BLOSSMAN GAS, INC | PROPANE | 6/2026 | 36112044 | 25.25 |
| 26-21678 | 01-1940 | COWBOY MALONEY'S APPL. A/V | FREEZER | 6/2026 | LK7790-0 | 829.99 |
| 26-21655 | 01-2935 | CINTAS CORPORATION #28K | UNIFORM CONTRACT | 6/2026 | 4272059172 | 5.38 |
| 26-21736 | 01-2935 | CINTAS CORPORATION #28K | UNIFORM CONTRACT | 6/2026 | 4272812608 | 5.38 |
| DEPARTMENT TOTAL: | | | | | | 866.00 |
| DEPARTMENT: 590 PARKS | | | | | | |
| 26-21576 | 01-1145 | DIXIE TRACTOR SALES & SERVI | | 6/2026 | 12136 | 384.48 |
| 26-21617 | 01-1145 | DIXIE TRACTOR SALES & SERVI | BLADES | 6/2026 | 12144 | 125.92 |
| 26-21640 | 01-1156 | BRADY INDUSTRIES OF MISSISSIPPI | JANITORIAL SUPPLIES | 6/2026 | 11830546 | 491.62 |
| 26-21699 | 01-1275 | LAUREL A-1 TIRE CENTER, INC | MOWER TIRE | 6/2026 | IN30752411 | 185.73 |
| 26-21695 | 01-1280 | LAUREL MACHINE & FOUNDRY | COGRATE MATERIAL | 6/2026 | 671742 | 173.31 |
| 26-21616 | 01-1412 | JAMES WELBORN | STARTER REBUILT | 6/2026 | 17638 | 208.50 |
| 26-21657 | 01-1462 | SOUTHERN TIRE MART, LLC | TIRE AND RIM FOR PARKS | 6/2026 | 2560246851 | 120.90 |
| 26-21615 | 01-1492 | TATER ENTERPRISES LLC | STARTER | 6/2026 | 5050 | 375.40 |
| 26-21685 | 01-1492 | TATER ENTERPRISES LLC | BLADES | 6/2026 | 5311 | 33.99 |
| 26-21718 | 01-1544 | FLEETCOR TECHNOLOGIES (FUEL | GAS - FUEL | 6/2026 | NP70665380 | 959.64 |
| 26-21776 | 01-1544 | FLEETCOR TECHNOLOGIES (FUEL | GAS - FUEL | 6/2026 | NP70686432 | 482.40 |
| 26-21684 | 01-1810 | LOWE'S | SPRINKLER HEAD | 6/2026 | 92614 | 306.32 |
| 26-21205 | 01-2185 | JONES COUNTY GLASS | WINDOW REPAIR | 6/2026 | 66488 | 200.00 |
| 26-21655 | 01-2935 | CINTAS CORPORATION #28K | UNIFORM CONTRACT | 6/2026 | 4279059200 | 59.64 |
| 26-21736 | 01-2935 | CINTAS CORPORATION #28K | UNIFORM CONTRACT | 6/2026 | 4272812610 | 59.64 |
| DEPARTMENT TOTAL: | | | | | | 4,167.49 |
| FUND TOTAL: | | | | | | 40,799.05 |

| P.O.# | VENDOR # | NAME | SUMMARY DESCRIPTION | DATE | INVOICE | AMOUNT |
|-------------------|----------|---------------------------|-----------------------|--------|------------|--------|
| DEPARTMENT: 205 | | HOTEL TOURISM TAX GRANTS | | | | |
| 26-21663 | 01-1336 | MISSISSIPPI POWER COMPANY | ELECTRICAL SERVICES | 6/2026 | 06/02/2026 | 407.56 |
| 26-21755 | 01-2854 | SECURITY BLANKET, INC | COMMERCIAL MONITORING | 6/2026 | 230829 | 34.95 |
| 26-21655 | 01-2935 | CINTAS CORPORATION #28K | UNIFORM CONTRACT | 6/2026 | 4271716645 | 40.73 |
| 26-21736 | 01-2935 | CINTAS CORPORATION #28K | UNIFORM CONTRACT | 6/2026 | 4272491959 | 40.73 |
| DEPARTMENT TOTAL: | | | | | | 523.97 |
| FUND TOTAL: | | | | | | 523.97 |

| P.O.# | VENDOR # | NAME | SUMMARY DESCRIPTION | DATE | INVOICE | AMOUNT |
|-----------------|----------|---------------------|----------------------|--------|-------------------|----------|
| DEPARTMENT: 301 | | STREET IMPROVEMENTS | | | | |
| 26-21692 | 01-1359 | NEEL-SCHAFFER, INC | PROFESSIONAL SERVICE | 6/2026 | 1116915 | 5,200.00 |
| | | | | | DEPARTMENT TOTAL: | 5,200.00 |
| | | | | | FUND TOTAL: | 5,200.00 |

| P.O.# | VENDOR # | NAME | SUMMARY DESCRIPTION | DATE | INVOICE | AMOUNT |
|-----------------|----------|-----------------------------|---------------------|--------|-------------------|----------|
| DEPARTMENT: 590 | | PARKS | | | | |
| 26-21613 | 01-1386 | PHILLIPS BUILDING SUPPLY | WIRE | 6/2026 | 909291 | 35.82 |
| 26-21559 | 01-1527 | WALTERS CONSTRUCTION COMPAN | CRUSHED ASPHALT | 6/2026 | 8350 | 1,599.00 |
| 26-21595 | 01-2701 | DELTA INDUSTRIES INC. | CONCRETE | 6/2026 | SI00024289 | 5,852.00 |
| | | | | | DEPARTMENT TOTAL: | 7,486.82 |
| | | | | | FUND TOTAL: | 7,486.82 |

| P.O.# | VENDOR # | NAME | SUMMARY DESCRIPTION | DATE | INVOICE | AMOUNT |
|-----------------|----------|--------------------|----------------------|--------|-------------------|-----------|
| DEPARTMENT: 301 | | STREET MAINTENANCE | | | | |
| 26-21692 | 01-1359 | NEEL-SCHAFFER, INC | PROFESSIONAL SERVICE | 6/2026 | 1116676 | 18,556.62 |
| | | | | | DEPARTMENT TOTAL: | 18,556.62 |
| | | | | | FUND TOTAL: | 18,556.62 |

| P.O.# | VENDOR # | NAME | SUMMARY DESCRIPTION | DATE | INVOICE | AMOUNT |
|-----------------|----------|--------------------------|---------------------|--------|-------------------|-----------|
| DEPARTMENT: 552 | | PARKS/REC TOURNAMENTS | | | | |
| 26-21580 | 01-1358 | NEEDLEWORKS | UMPIRE BAGS | 6/2026 | 223974 | 2,400.00 |
| 26-21701 | 01-1480 | THE PRINT PRESS | DYSWS T-SHIRTS | 6/2026 | 43280 | 11,478.20 |
| 26-21747 | 01-2233 | HERRING OUTDOOR, LLC | FIELD BANNERS | 6/2026 | 16165 | 3,075.00 |
| 26-21691 | 01-3342 | GARY MCCULLUM | D.J. SERVICES | 6/2026 | INVOICE3 | 850.00 |
| 26-21431 | 01-3713 | AMAZON CAPITAL SERVICES, | INARM SLEEVES | 6/2026 | 13TQ-HP7V-GNHR | 2,080.99 |
| 26-21493 | 01-3713 | AMAZON CAPITAL SERVICES, | INDECORATIONS | 6/2026 | 1DLM-N91R-DP77 | 1,308.35 |
| 26-21698 | 01-3985 | GAMEON | CAP ORDER | 6/2026 | 14373 | 13,655.50 |
| 26-21769 | 01-3985 | GAMEON | CAPS - WORLD SERIES | 6/2026 | 14372 | 19,800.50 |
| | | | | | DEPARTMENT TOTAL: | 54,648.54 |
| | | | | | FUND TOTAL: | 54,648.54 |

| P.O.# | VENDOR # | NAME | SUMMARY DESCRIPTION | DATE | INVOICE | AMOUNT |
|-----------------|----------|---------------------------|----------------------|--------|-------------------|-----------|
| DEPARTMENT: 301 | | STREET IMPRV - RAISE GRAN | | | | |
| 26-21692 | 01-1359 | NEEL-SCHAFFER, INC | PROFESSIONAL SERVICE | 6/2026 | 1116677 | 60,941.31 |
| | | | | | DEPARTMENT TOTAL: | 60,941.31 |
| | | | | | FUND TOTAL: | 60,941.31 |

| P.O.# | VENDOR # | NAME | SUMMARY DESCRIPTION | DATE | INVOICE | AMOUNT |
|-------------------|----------|-----------------------------|----------------------|--------|-------------|-----------|
| DEPARTMENT: 302 | | INFRASTRUCTURE MODERIZATI | | | | |
| 26-21124 | 01-1150 | DUNN ROADBUILDERS | ASPHALT | 6/2026 | 57966 | 9,336.31 |
| 26-21692 | 01-1359 | NEEL-SCHAFFER, INC | PROFESSIONAL SERVICE | 6/2026 | 1116914 | 10,240.00 |
| 26-21672 | 01-1459 | SOUTHERN PIPE & SUPPLY CO., | CULVERTS | 6/2026 | 11257194-00 | 408.40 |
| 26-21741 | 01-1492 | TATER ENTERPRISES LLC | HEADS | 6/2026 | 5511 | 179.96 |
| 26-21690 | 01-1810 | LOWE'S | JIG-SAW | 6/2026 | 93474 | 345.78 |
| DEPARTMENT TOTAL: | | | | | | 20,510.45 |
| FUND TOTAL: | | | | | | 20,510.45 |

| P.O.# | VENDOR # | NAME | SUMMARY DESCRIPTION | DATE | INVOICE | AMOUNT |
|-----------------|----------|--------------------|----------------------|--------|-------------------|-----------|
| DEPARTMENT: 359 | | SRF WATER PROJECTS | | | | |
| 26-21692 | 01-1359 | NEEL-SCHAFFER, INC | PROFESSIONAL SERVICE | 6/2026 | 1116920 | 12,000.00 |
| | | | | | DEPARTMENT TOTAL: | 12,000.00 |
| | | | | | FUND TOTAL: | 12,000.00 |

| P.O.# | VENDOR # | NAME | SUMMARY DESCRIPTION | DATE | INVOICE | AMOUNT |
|-----------------|----------|-------------------------|----------------------|--------|-------------------|--------|
| DEPARTMENT: 386 | | PUBLIC UTILITY PROJECTS | | | | |
| 26-21692 | 01-1359 | NEEL-SCHAFFER, INC | PROFESSIONAL SERVICE | 6/2026 | 1116914 | 740.00 |
| | | | | | DEPARTMENT TOTAL: | 740.00 |
| | | | | | FUND TOTAL: | 740.00 |

| P.O.# | VENDOR # | NAME | SUMMARY DESCRIPTION | DATE | INVOICE | AMOUNT |
|---------------------|----------|--|---------------------------|--------|-------------------|-----------|
| DEPARTMENT: 710 | | | | | | |
| WATER COLLECTIONS | | | | | | |
| 26-21704 | 01-1050 | B & R INDUSTRIAL SUPPLY, IN* | FIRST AID KIT | 6/2026 | 1097101 | 22.19 |
| 26-21632 | 01-1096 | CENTRAL PIPE SUPPLY INC | 2" METERS | 6/2026 | S100455447.002 | 3,766.52 |
| 26-21574 | 01-1124 | TOSHIBA AMERICA BUSINESS SOCIETY | COPIERS | 6/2026 | 5887326 | 198.85 |
| 26-21381 | 01-1368 | OFFICE PRODUCTS CENTER, INCSUPPLIES | FOR BILLING DEPT | 6/2026 | 484432 | 361.00 |
| 26-21716 | 01-1542 | ARISTA INFORMATION SYSTEMS,POSTAGE | & PRINTING MAY 26 | 6/2026 | INV-AIS-0014178 | 5,770.41 |
| 26-21718 | 01-1544 | FLEETCOR TECHNOLOGIES (FUELGAS - FUEL | | 6/2026 | NP70665380 | 412.58 |
| 26-21776 | 01-1544 | FLEETCOR TECHNOLOGIES (FUELGAS - FUEL | | 6/2026 | NP70686432 | 148.06 |
| 26-21078 | 01-2059 | THE LAUREL LEADER CALL | NTB - FINANCING PU TRUCKS | 6/2026 | 139563PUTRUCKS5/6 | 44.16 |
| 26-21674 | 01-2935 | CINTAS CORPORATION #28K | JANITORIAL/MATS CH | 6/2026 | 4272059913 | 20.84 |
| 26-21749 | 01-2935 | CINTAS CORPORATION #28K | JANITORIAL/MATS CH | 6/2026 | 4272815522 | 20.84 |
| 26-21819 | 01-2935 | CINTAS CORPORATION #28K | JANITORIAL/MATS CH | 6/2026 | 4273526765 | 20.84 |
| DEPARTMENT TOTAL: | | | | | | 10,786.29 |
| DEPARTMENT: 723 | | | | | | |
| WW TREATMENT PLANTS | | | | | | |
| 26-21656 | 01-1143 | DIXIE PUMP & SUPPLY, INC. | *FITTINGS 4 SMYLY GRIT PU | 6/2026 | 917405 | 185.52 |
| 26-21689 | 01-1143 | DIXIE PUMP & SUPPLY, INC. | *EYE WASH STATION MASSEY | 6/2026 | 917632 | 24.14 |
| 26-21356 | 01-1145 | DIXIE TRACTOR SALES & SERVI2 | WEED EATERS | 6/2026 | 12109 | 667.94 |
| 26-21663 | 01-1336 | MISSISSIPPI POWER COMPANY | ELECTRICAL SERVICES | 6/2026 | 06/02/2026 | 33,390.00 |
| 26-21805 | 01-1336 | MISSISSIPPI POWER COMPANY | ELECTRICAL SERVICE | 6/2026 | 06/11/2026 | 3,263.81 |
| 26-21676 | 01-1366 | O'REILLY AUTOMOTIVE STORES,CABIN | AIR FILTERS | 6/2026 | 0947-310359 | 643.16 |
| 26-21651 | 01-1516 | UNIVERSAL AUTO PARTS, INC.*PINS | 4 TRACTOR- MASSEY | 6/2026 | 417591 | 130.59 |
| 26-21735 | 01-1516 | UNIVERSAL AUTO PARTS, INC.*OIL/COOLANT | 4 BYPAS PUMP | 6/2026 | 418372 | 290.88 |
| 26-21263 | 01-1517 | HD SUPPLY, INC | SUMP PUMPS/HOSE-MASSEY | 6/2026 | INV01080243 | 169.90 |
| 26-21700 | 01-1517 | HD SUPPLY, INC | *CONTROLLER BOXES 4 LS | 6/2026 | INV01074759 | 2,195.34 |
| 26-21718 | 01-1544 | FLEETCOR TECHNOLOGIES (FUELGAS - FUEL | | 6/2026 | NP70665380 | 579.32 |
| 26-21776 | 01-1544 | FLEETCOR TECHNOLOGIES (FUELGAS - FUEL | | 6/2026 | NP70686432 | 344.35 |
| 26-21679 | 01-1810 | LOWE'S | *WHEELBARROWS - SMYLY | 6/2026 | 91013 | 340.10 |
| 26-21719 | 01-1810 | LOWE'S | *PAINT SUPPLIES-MASSEY | 6/2026 | 74599 | 40.78 |
| 26-21601 | 01-1925 | AUTOZONE, INC. | | 6/2026 | 00119567425 | 202.99 |
| 26-21417 | 01-1933 | ROBINSON ELECTRIC SUPPLY | COPARTS FOR LIFT STATIONS | 6/2026 | 4102-1025289 | 2,206.92 |
| 26-21518 | 01-2064 | B CLEAN, LLC | *VAC OUT LS#50 BRWN CIR 2 | 6/2026 | 109583 | 1,260.90 |
| 26-21542 | 01-2064 | B CLEAN, LLC | *VAC OUT SMYLY BARSCREENS | 6/2026 | 109584 | 1,607.25 |
| 26-21665 | 01-2096 | COASTAL ELECTRIC SUPPLY OF | *NEW SOFT START LS#27 | 6/2026 | 4B806400 | 1,644.00 |
| 26-21723 | 01-2096 | COASTAL ELECTRIC SUPPLY OF | *TOOLS FOR LIFTSTATION CR | 6/2026 | 4B808900 | 374.90 |
| 26-21513 | 01-2354 | KELLEY OIL COMPANY | *DIESEL | 6/2026 | 5187001 | 1,265.38 |
| 26-21639 | 01-2354 | KELLEY OIL COMPANY | *DIESEL | 6/2026 | 5187011 | 1,296.00 |
| 26-21715 | 01-2354 | KELLEY OIL COMPANY | *DIESEL | 6/2026 | 5187036 | 2,018.43 |
| 26-21792 | 01-2354 | KELLEY OIL COMPANY | OFF RD DIESEL | 6/2026 | 5187103 | 2,162.70 |
| 26-21523 | 01-2484 | COOPER ELECTRIC MOTOR SERVI* | MOTOR 4 SMYLY CLARIFIER | 6/2026 | SI-13858 | 892.81 |
| 26-21703 | 01-2696 | BRIAN HOLIFIELD TOWING & RETOW | SIDEARM TRACTOR | 6/2026 | 15723 | 1,050.00 |
| 26-21514 | 01-2737 | POLYTEC INC. | *PT-185 FOR SMYLY | 6/2026 | 265310 | 2,841.68 |
| 26-21517 | 01-2737 | POLYTEC INC. | *LIME SLURRY 4 MASSEY | 6/2026 | 265522 | 5,353.44 |
| 26-21804 | 01-3344 | ECOWASTE SOLUTIONS | DUMPSTER RENTAL MAY2026 | 6/2026 | INV212123 | 1,453.28 |
| 26-21602 | 01-3714 | SOUTHERN EQUIPMENT AND PARTWATER | DEPT | 6/2026 | 1089 | 713.98 |
| DEPARTMENT TOTAL: | | | | | | 68,610.49 |

| P.O.# | VENDOR # | NAME | SUMMARY DESCRIPTION | DATE | INVOICE | AMOUNT |
|---|----------|-----------------------------------|--------------------------|--------|----------------|-----------|
| DEPARTMENT: 725 WATER PRODUCTION & MAINT. | | | | | | |
| 26-21568 | 01-1032 | ALLIED UNIVERSAL CORP | *1 TON TANK CL2- WTP # 2 | 6/2026 | I3097649 | 1,985.00 |
| 26-21750 | 01-1101 | CHEMTREAT INC. | JULY 2026 | 6/2026 | CIN011040921 | 6,416.20 |
| 26-21710 | 01-1143 | DIXIE PUMP & SUPPLY, INC. | *PARTS FOR WATER PLANT 3 | 6/2026 | 917710 | 147.18 |
| 26-21663 | 01-1336 | MISSISSIPPI POWER COMPANY | ELECTRICAL SERVICES | 6/2026 | 06/02/2026 | 16,870.08 |
| 26-21805 | 01-1336 | MISSISSIPPI POWER COMPANY | ELECTRICAL SERVICE | 6/2026 | 06/11/2026 | 16,732.99 |
| 26-21486 | 01-1368 | OFFICE PRODUCTS CENTER, INCOFFICE | CHAIRS | 6/2026 | 484433 | 899.97 |
| 26-21502 | 01-1517 | HD SUPPLY, INC | WARNING SIGNS | 6/2026 | INV01061575 | 622.30 |
| 26-21718 | 01-1544 | FLEETCOR TECHNOLOGIES | (FUELGAS - FUEL | 6/2026 | NP70665380 | 271.77 |
| 26-21776 | 01-1544 | FLEETCOR TECHNOLOGIES | (FUELGAS - FUEL | 6/2026 | NP70686432 | 196.22 |
| DEPARTMENT TOTAL: | | | | | | 44,141.71 |
| DEPARTMENT: 726 SEWER LINE MAINT. | | | | | | |
| 26-21593 | 01-1125 | CONSOLIDATED PIPE & SUPPLY STOCK | PARTS | 6/2026 | MS00418713 | 1,722.00 |
| 26-21659 | 01-1275 | LAUREL A-1 TIRE CENTER, INC* | TOMMY TRUCK TIRE PATCH | 6/2026 | IN30752339 | 25.00 |
| 26-21754 | 01-1281 | LAUREL RUBBER & GASKET CO.,* | RAIN GEAR | 6/2026 | 332769-1 | 733.22 |
| 26-21663 | 01-1336 | MISSISSIPPI POWER COMPANY | ELECTRICAL SERVICES | 6/2026 | 06/02/2026 | 1,044.83 |
| 26-21440 | 01-1414 | RELIABLE WELDING & MACHINE | MAN HOLE LID | 6/2026 | 42781 | 100.00 |
| 26-21668 | 01-1516 | UNIVERSAL AUTO PARTS, INC. | HYD HOSE MADE | 6/2026 | 417869 | 149.46 |
| 26-21491 | 01-1527 | WALTERS CONSTRUCTION | COMPANDIRT | 6/2026 | 8351 | 10,708.65 |
| 26-21662 | 01-1527 | WALTERS CONSTRUCTION | COMPAN*ROCK/TOP SOIL | 6/2026 | 8371 | 9,082.00 |
| 26-21718 | 01-1544 | FLEETCOR TECHNOLOGIES | (FUELGAS - FUEL | 6/2026 | NP70665380 | 382.01 |
| 26-21776 | 01-1544 | FLEETCOR TECHNOLOGIES | (FUELGAS - FUEL | 6/2026 | NP70686432 | 320.59 |
| DEPARTMENT TOTAL: | | | | | | 24,267.76 |
| DEPARTMENT: 727 WATER LINE MAINT. | | | | | | |
| 26-21670 | 01-1050 | B & R INDUSTRIAL SUPPLY, IN* | DRILL BATTERIES | 6/2026 | 1096746 | 401.23 |
| 26-21734 | 01-1050 | B & R INDUSTRIAL SUPPLY, IN* | FLASHLIGHTS | 6/2026 | 1097355 | 1,062.70 |
| 26-21485 | 01-1096 | CENTRAL PIPE SUPPLY INC | STOCK | 6/2026 | S100454410.001 | 23,350.05 |
| 26-21593 | 01-1125 | CONSOLIDATED PIPE & SUPPLY | STOCK PARTS | 6/2026 | MS00418713 | 1,635.00 |
| 26-21614 | 01-1143 | DIXIE PUMP & SUPPLY, INC. | *REBUILD KIT FOR TOLIT | 6/2026 | 917166 | 307.48 |
| 26-21688 | 01-1143 | DIXIE PUMP & SUPPLY, INC. | *METER BOX | 6/2026 | 917578 | 359.66 |
| 26-21650 | 01-1280 | LAUREL MACHINE & FOUNDRY CO* | METER BOLTS- SCRMC | 6/2026 | 671604 | 146.32 |
| 26-21774 | 01-1281 | LAUREL RUBBER & GASKET CO.,* | GASKETS | 6/2026 | 332807-1 | 16.56 |
| 26-21378 | 01-1365 | OFFICE DEPOT | OFFICE SUPPLIES-TP BLDG | 6/2026 | 471017893001 | 93.03 |
| 26-21654 | 01-1365 | OFFICE DEPOT | *OFFICE CHAIR C&D ADMIN | 6/2026 | 472819175001 | 254.99 |
| 26-21676 | 01-1366 | O'REILLY AUTOMOTIVE STORES, | CABIN AIR FILTERS | 6/2026 | 0947-309539 | 9.08 |
| 26-21486 | 01-1368 | OFFICE PRODUCTS CENTER, INCOFFICE | CHAIRS | 6/2026 | 484458 | |
| 26-21669 | 01-1386 | PHILLIPS BUILDING SUPPLY | *CONCRETE/PLYWOOD-STOCK | 6/2026 | 910425 | 1,020.48 |
| 26-21469 | 01-1414 | RELIABLE WELDING & MACHINE | SPACER FOR METER | 6/2026 | 42792 | 600.00 |
| 26-21718 | 01-1544 | FLEETCOR TECHNOLOGIES | (FUELGAS - FUEL | 6/2026 | NP70665380 | 376.08 |
| 26-21776 | 01-1544 | FLEETCOR TECHNOLOGIES | (FUELGAS - FUEL | 6/2026 | NP70686432 | 584.60 |
| 26-21513 | 01-2354 | KELLEY OIL COMPANY | *DIESEL | 6/2026 | 5187002 | 516.35 |
| 26-21639 | 01-2354 | KELLEY OIL COMPANY | *DIESEL | 6/2026 | 5187029 | 1,079.40 |
| 26-21715 | 01-2354 | KELLEY OIL COMPANY | *DIESEL | 6/2026 | 5187047 | 871.50 |
| DEPARTMENT TOTAL: | | | | | | 32,684.51 |

| P.O.# | VENDOR # | NAME | SUMMARY DESCRIPTION | DATE | INVOICE | AMOUNT |
|-----------------|----------|----------------------|----------------------|--------|-------------------|------------|
| DEPARTMENT: 760 | | CONTRACT ENGINEERING | | | | |
| 26-21692 | 01-1359 | NEEL-SCHAFFER, INC | PROFESSIONAL SERVICE | 6/2026 | 1116917 | 16,232.50 |
| | | | | | DEPARTMENT TOTAL: | 16,232.50 |
| | | | | | FUND TOTAL: | 196,723.26 |

| P.O.# | VENDOR # | NAME | SUMMARY DESCRIPTION | DATE | INVOICE | AMOUNT |
|-------------------|----------|--------------------------------|----------------------------|--------|----------------|------------|
| DEPARTMENT: 322 | | SANITATION | | | | |
| 26-21668 | 01-1516 | UNIVERSAL AUTO PARTS, INC. | HYD HOSE MADE | 6/2026 | 418147 | 118.22 |
| 26-21718 | 01-1544 | FLEETCOR TECHNOLOGIES | (FUELGAS - FUEL | 6/2026 | NP70665380 | 1,738.97 |
| 26-21776 | 01-1544 | FLEETCOR TECHNOLOGIES | (FUELGAS - FUEL | 6/2026 | NP70686432 | 893.04 |
| 26-21756 | 01-3421 | H2O INNOVATION OPERATIONS | &PW MAINTENANCE OPERATIONS | 6/2026 | 2026-05 | 24,337.98 |
| 26-21796 | 01-3849 | A1 MCDUFFIE SANITATION | SOLID WASTE COLLECTION | 6/2026 | 5811047 | 59,408.24 |
| 26-21696 | 01-3974 | TLG PETERBILT - HATTIESBURGA/C | PART | 6/2026 | 500444HA | 1,962.12 |
| DEPARTMENT TOTAL: | | | | | | 88,458.57 |
| DEPARTMENT: 324 | | LANDFILL DISPOSAL | | | | |
| 26-21668 | 01-1516 | UNIVERSAL AUTO PARTS, INC. | HYD HOSE MADE | 6/2026 | 417697 | 407.57 |
| 26-21718 | 01-1544 | FLEETCOR TECHNOLOGIES | (FUELGAS - FUEL | 6/2026 | NP70665380 | 485.81 |
| 26-21776 | 01-1544 | FLEETCOR TECHNOLOGIES | (FUELGAS - FUEL | 6/2026 | NP70686432 | 703.40 |
| 26-21444 | 01-1724 | STRIBLING EQUIPMENT, LLC | CALL OUT | 6/2026 | RS006026028:01 | 626.60 |
| DEPARTMENT TOTAL: | | | | | | 2,223.38 |
| FUND TOTAL: | | | | | | 90,681.95 |
| GRAND TOTAL: | | | | | | 750,435.94 |

G / L R E C A P

| PERIOD | G/L ACCOUNT | NAME | AMOUNT | TOTAL |
|--------|---------------|--------------------------------|-----------|-------|
| 6/2026 | 001 100-615.0 | Advertising & Publications | 149.56 | |
| 6/2026 | 001 100-638.0 | Maintenance & Service Cont. | 163.00 | |
| 6/2026 | 001 110-638.0 | Maintenance & Service Cont. | 117.00 | |
| 6/2026 | 001 120-512.0 | Public Relations Supplies | 465.00 | |
| 6/2026 | 001 120-525.0 | Gas & Oil | 45.21 | |
| 6/2026 | 001 120-638.0 | Maintenance & Service Cont. | 163.00 | |
| 6/2026 | 001 123-616.0 | Promotional Advertising | 700.00 | |
| 6/2026 | 001 140-500.0 | Office Supplies | 158.95 | |
| 6/2026 | 001 140-510.0 | Janitorial Supplies | 277.61 | |
| 6/2026 | 001 140-525.0 | Gas & Oil | 58.29 | |
| 6/2026 | 001 140-600.0 | Professional & Technical Servi | 1,000.00 | |
| 6/2026 | 001 140-602.1 | Recording Fees/ Judgments | 26.00 | |
| 6/2026 | 001 140-606.0 | Postage | 35.90 | |
| 6/2026 | 001 140-610.0 | Travel, Job Trng, Meals, Lodgi | 197.92 | |
| 6/2026 | 001 140-638.0 | Maintenance & Service Cont. | 253.19 | |
| 6/2026 | 001 142-625.4 | Insurance - Swimming Pools | 6,071.42 | |
| 6/2026 | 001 160-600.0 | Professional & Technical Servi | 10,416.67 | |
| 6/2026 | 001 180-615.0 | Advertising & Publications | 360.00 | |
| 6/2026 | 001 180-638.0 | Maintenance & Service Cont. | 246.19 | |
| 6/2026 | 001 192-539.0 | Specific Dept. Operating Suppl | 58.84 | |
| 6/2026 | 001 192-539.1 | Spec Op Supplies - St Lighting | 652.04 | |
| 6/2026 | 001 192-630.0 | Utilities - Electricity | 1,632.11 | |
| 6/2026 | 001 192-635.0 | Uniform & Working Apparel | 40.14 | |
| 6/2026 | 001 192-638.0 | Maintenance & Service Cont. | 101.88 | |
| 6/2026 | 001 193-630.0 | Utilities - Electricity | 1,144.94 | |
| 6/2026 | 001 193-663.0 | Eqmt Repair & Maint. | 200.00 | |
| 6/2026 | 001 194-630.0 | Utilities - Electricity | 11,358.60 | |
| 6/2026 | 001 200-500.0 | Office Supplies | 3.24 | |
| 6/2026 | 001 200-510.0 | Janitorial Supplies | 602.13 | |
| 6/2026 | 001 200-525.0 | Gas & Oil | 6,770.74 | |
| 6/2026 | 001 200-535.0 | Uniform & Working Apparel | 5,435.88 | |
| 6/2026 | 001 200-539.0 | Specific Dept. Operating Suppl | 7,936.49 | |
| 6/2026 | 001 200-545.0 | Non-Capital Equipment | 237.26 | |
| 6/2026 | 001 200-560.0 | Structure Repair & Maint. | 213.31 | |
| 6/2026 | 001 200-561.0 | Vehicle Repair & Maint. | 1,699.19 | |
| 6/2026 | 001 200-606.0 | Postage | 9.50 | |
| 6/2026 | 001 200-610.0 | Travel, Job Trng, Meals, Lodgi | 597.00 | |
| 6/2026 | 001 200-612.0 | Prisoner Services | 3,643.50 | |
| 6/2026 | 001 200-630.0 | Utilities - Electricity | 1,675.39 | |
| 6/2026 | 001 200-638.0 | Maintenance & Service Cont. | 1,726.32 | |
| 6/2026 | 001 200-661.0 | Vehicle Repair & Maint. | 87.00 | |
| 6/2026 | 001 200-684.0 | Dues, Books, & Subscriptions | 119.90 | |
| 6/2026 | 001 220-525.0 | Gas & Oil | 326.05 | |
| 6/2026 | 001 220-539.0 | Specific Dept. Operating Suppl | 60.65 | |

G / L R E C A P

| PERIOD | G/L ACCOUNT | NAME | AMOUNT | TOTAL |
|--------|---------------|--------------------------------|-----------|-------|
| 6/2026 | 001 220-545.0 | Non-Capital Equipment | 142.88 | |
| 6/2026 | 001 220-564.0 | Public Facilities Rep. & Maint | 646.31 | |
| 6/2026 | 001 260-500.0 | Office Supplies | 0.00 | |
| 6/2026 | 001 260-510.0 | Janitorial Supplies | 185.35 | |
| 6/2026 | 001 260-512.0 | Public Relations Supplies | 332.00 | |
| 6/2026 | 001 260-513.0 | Chemical Supplies | 154.90 | |
| 6/2026 | 001 260-525.0 | Gas & Oil | 1,029.44 | |
| 6/2026 | 001 260-535.0 | Uniform & Working Apparel | 53.92 | |
| 6/2026 | 001 260-560.0 | Structure Repair & Maint. | 92.79 | |
| 6/2026 | 001 260-610.0 | Travel, Job Trng, Meals, Lodgi | 1,500.00 | |
| 6/2026 | 001 260-620.0 | Printing & Binding | 77.98 | |
| 6/2026 | 001 260-630.0 | Utilities - Electricity | 1,703.51 | |
| 6/2026 | 001 260-638.0 | Maintenance & Service Cont. | 140.00 | |
| 6/2026 | 001 260-660.0 | Structure Repair & Maint. | 545.50 | |
| 6/2026 | 001 260-662.0 | Heavy Vehicle Repair & Maint | 4,537.67 | |
| 6/2026 | 001 260-663.0 | Eqmt Repair & Maint. | 278.00 | |
| 6/2026 | 001 280-500.0 | Office Supplies | 1,251.30 | |
| 6/2026 | 001 280-525.0 | Gas & Oil | 96.81 | |
| 6/2026 | 001 280-610.0 | Travel, Job Trng, Meals, Lodgi | 540.00 | |
| 6/2026 | 001 280-615.0 | Advertising & Publications | 50.24 | |
| 6/2026 | 001 280-638.0 | Maintenance & Service Cont. | 163.00 | |
| 6/2026 | 001 300-525.0 | Gas & Oil | 237.15 | |
| 6/2026 | 001 300-539.0 | Specific Dept. Operating Suppl | 385.16 | |
| 6/2026 | 001 300-638.0 | Maintenance & Service Cont. | 22,960.51 | |
| 6/2026 | 001 301-525.0 | Gas & Oil | 355.93 | |
| 6/2026 | 001 301-560.0 | Structure Repair & Maint. | 433.52 | |
| 6/2026 | 001 301-561.0 | Vehicle Repair & Maint. | 262.00 | |
| 6/2026 | 001 301-563.0 | Eqmt Repair & Maint. | 836.86 | |
| 6/2026 | 001 301-638.0 | Maintenance & Service Cont. | 61,664.41 | |
| 6/2026 | 001 302-525.0 | Gas & Oil | 850.28 | |
| 6/2026 | 001 302-539.0 | Specific Dept. Operating Suppl | 254.75 | |
| 6/2026 | 001 302-561.0 | Vehicle Repair & Maint. | 298.59 | |
| 6/2026 | 001 302-638.0 | Maintenance & Service Cont. | 36,704.68 | |
| 6/2026 | 001 303-525.0 | Gas & Oil | 158.54 | |
| 6/2026 | 001 303-535.0 | Uniform & Working Apparel | 71.82 | |
| 6/2026 | 001 303-563.0 | Eqmt Repair & Maint. | 37.12 | |
| 6/2026 | 001 303-638.0 | Maintenance & Service Cont. | 24,183.38 | |
| 6/2026 | 001 304-526.0 | Stock Supplies | 1,418.28 | |
| 6/2026 | 001 400-525.0 | Gas & Oil | 527.87 | |
| 6/2026 | 001 400-545.0 | Non-Capital Equipment | 63.10 | |
| 6/2026 | 001 400-561.0 | Vehicle Repair & Maint. | 55.45 | |
| 6/2026 | 001 400-638.0 | Maintenance & Service Cont. | 281.55 | |
| 6/2026 | 001 420-525.0 | Gas & Oil | 516.63 | |
| 6/2026 | 001 420-563.0 | Eqmt Repair & Maint. | 5.02 | |
| 6/2026 | 001 420-635.0 | Uniform & Working Apparel | 48.98 | |

G / L R E C A P

| PERIOD | G/L ACCOUNT | NAME | AMOUNT | TOTAL |
|--------|---------------|--------------------------------|-----------|------------|
| | | | | 233,370.19 |
| 6/2026 | 050 260-939.0 | Specific Departmental Outlay | 8,253.78 | 8,253.78 |
| 6/2026 | 100 000-111.7 | Donations - Senior Citizens | 118.82 | |
| 6/2026 | 100 000-111.8 | Donations - Summer Camp | 361.22 | |
| 6/2026 | 100 550-525.0 | Gas & Oil | 93.05 | |
| 6/2026 | 100 550-610.0 | Travel, Job Trng, Meals, Lodgi | 225.00 | |
| 6/2026 | 100 550-635.0 | Uniform & Working Apparel | 12.62 | |
| 6/2026 | 100 550-638.0 | Maintenance & Service Cont. | 152.48 | |
| 6/2026 | 100 551-510.0 | Janitorial Supplies | 352.14 | |
| 6/2026 | 100 551-525.0 | Gas & Oil | 1,658.37 | |
| 6/2026 | 100 551-526.0 | Stock Supplies | 1.94 | |
| 6/2026 | 100 551-539.0 | Specific Dept. Operating Suppl | 3,755.74 | |
| 6/2026 | 100 551-545.0 | Non-Capital Equipment | 78.00 | |
| 6/2026 | 100 551-561.0 | Vehicle Repair & Maint. | 287.99 | |
| 6/2026 | 100 551-563.0 | Eqmt Repair & Maint. | 272.16 | |
| 6/2026 | 100 551-564.0 | Public Facilities Rep. & Maint | 1,546.25 | |
| 6/2026 | 100 551-630.0 | Utilities - Electricity | 198.25 | |
| 6/2026 | 100 551-635.0 | Uniform & Working Apparel | 116.96 | |
| 6/2026 | 100 551-671.0 | Tree Maintenance | 12,000.00 | |
| 6/2026 | 100 551-939.0 | Specific Departmental Outlay | 170.46 | |
| 6/2026 | 100 560-525.0 | Gas & Oil | 9.94 | |
| 6/2026 | 100 560-630.0 | Utilities - Electricity | 1,929.99 | |
| 6/2026 | 100 561-630.0 | Utilities - Electricity | 240.46 | |
| 6/2026 | 100 562-510.0 | Janitorial Supplies | 226.48 | |
| 6/2026 | 100 562-560.0 | Structure Repair & Maint. | 300.00 | |
| 6/2026 | 100 562-564.0 | Public Facilities Rep. & Maint | 4,800.00 | |
| 6/2026 | 100 562-630.0 | Utilities - Electricity | 2,048.48 | |
| 6/2026 | 100 562-638.0 | Maintenance & Service Cont. | 111.00 | |
| 6/2026 | 100 562-664.0 | Public Facilities Rep. & Maint | 200.00 | |
| 6/2026 | 100 563-513.0 | Chemical Supplies | 3,186.05 | |
| 6/2026 | 100 563-539.0 | Specific Dept. Operating Suppl | 37.98 | |
| 6/2026 | 100 563-563.0 | Eqmt Repair & Maint. | 63.21 | |
| 6/2026 | 100 563-630.0 | Utilities - Electricity | 443.18 | |
| 6/2026 | 100 564-525.0 | Gas & Oil | 65.36 | |
| 6/2026 | 100 564-539.0 | Specific Dept. Operating Suppl | 9.00 | |
| 6/2026 | 100 571-630.0 | Utilities - Electricity | 105.53 | |
| 6/2026 | 100 581-510.0 | Janitorial Supplies | 148.04 | |
| 6/2026 | 100 581-630.0 | Utilities - Electricity | 439.41 | |
| 6/2026 | 100 584-539.0 | Specific Dept. Operating Suppl | 866.00 | |
| 6/2026 | 100 590-510.0 | Janitorial Supplies | 491.62 | |
| 6/2026 | 100 590-525.0 | Gas & Oil | 1,442.04 | |
| 6/2026 | 100 590-539.0 | Specific Dept. Operating Suppl | 47.98 | |
| 6/2026 | 100 590-545.0 | Non-Capital Equipment | 182.30 | |
| 6/2026 | 100 590-561.0 | Vehicle Repair & Maint. | 200.00 | |

G / L R E C A P

| PERIOD | G/L ACCOUNT | NAME | AMOUNT | TOTAL |
|--------|---------------|--------------------------------|-----------|-----------|
| 6/2026 | 100 590-563.0 | Eqmt Repair & Maint. | 1,575.85 | |
| 6/2026 | 100 590-570.0 | Landscaping | 100.42 | |
| 6/2026 | 100 590-635.0 | Uniform & Working Apparel | 119.28 | |
| 6/2026 | 100 590-663.0 | Eqmt Repair & Maint. | 8.00 | 40,799.05 |
| 6/2026 | 101 205-630.0 | Utilities - Electricity | 407.56 | |
| 6/2026 | 101 205-638.0 | Maint. & Service Contracts | 116.41 | 523.97 |
| 6/2026 | 301 301-948.9 | Construction - 2025 Street Imp | 1,900.00 | |
| 6/2026 | 301 301-949.1 | Construction - 2026 Street Imp | 3,300.00 | 5,200.00 |
| 6/2026 | 314 590-948.7 | Mason Park Improvements | 7,486.82 | 7,486.82 |
| 6/2026 | 323 301-900.2 | Engineer Serv - Central Ave | 18,556.62 | 18,556.62 |
| 6/2026 | 327 552-539.0 | Spec Dept Op Supplies | 54,648.54 | 54,648.54 |
| 6/2026 | 338 301-900.0 | Engineering Serv - RAISE Grant | 60,941.31 | 60,941.31 |
| 6/2026 | 341 302-948.1 | Const - Drainage Special Proje | 10,270.45 | |
| 6/2026 | 341 302-948.8 | Construction - W 10th Street | 10,240.00 | 20,510.45 |
| 6/2026 | 359 359-900.0 | Professional/Eng Services | 12,000.00 | 12,000.00 |
| 6/2026 | 386 386-948.6 | Misc W&S Projects | 740.00 | 740.00 |
| 6/2026 | 400 710-500.0 | Office Supplies | 361.00 | |
| 6/2026 | 400 710-525.0 | Gas & Oil | 560.64 | |
| 6/2026 | 400 710-545.0 | Non-Capital Equipment | 22.19 | |
| 6/2026 | 400 710-566.0 | Water Meters & Supplies | 3,766.52 | |
| 6/2026 | 400 710-600.0 | Professional & Technical Servi | 261.37 | |
| 6/2026 | 400 710-606.0 | Postage | 5,770.41 | |
| 6/2026 | 400 710-615.0 | Advertising & Publications | 44.16 | |
| 6/2026 | 400 723-513.3 | Chemical Supplies - Lime/Soda | 5,353.44 | |
| 6/2026 | 400 723-513.4 | Chemical Supplies - Polymer | 2,841.68 | |
| 6/2026 | 400 723-525.0 | Gas & Oil | 7,666.18 | |
| 6/2026 | 400 723-561.0 | Vehicle Repair & Maint. | 996.15 | |
| 6/2026 | 400 723-563.0 | Eqmt Repair & Maint. | 1,744.57 | |
| 6/2026 | 400 723-600.0 | Professional & Technical Servi | 1,453.28 | |
| 6/2026 | 400 723-630.0 | Utilities - Electricity | 36,653.81 | |
| 6/2026 | 400 723-639.0 | Specific Dept. Operating Serv. | 3,926.28 | |
| 6/2026 | 400 723-639.1 | Lift Stations Maintenance | 7,307.16 | |
| 6/2026 | 400 723-945.0 | Light Machinery & Eqmt | 667.94 | |
| 6/2026 | 400 725-513.1 | Chemical Supplies - Chlorine | 1,985.00 | |
| 6/2026 | 400 725-513.3 | Chemical Supplies - Phosphate | 6,416.20 | |

G / L R E C A P

| PERIOD | G/L ACCOUNT | NAME | AMOUNT | TOTAL |
|--------|---------------|--------------------------------|------------|------------|
| 6/2026 | 400 725-525.0 | Gas & Oil | 467.99 | |
| 6/2026 | 400 725-563.0 | Eqmt Repair & Maint. | 147.18 | |
| 6/2026 | 400 725-564.0 | Public Facilities Rep. & Maint | 1,522.27 | |
| 6/2026 | 400 725-630.0 | Utilities - Electricity | 33,603.07 | |
| 6/2026 | 400 726-525.0 | Gas & Oil | 702.60 | |
| 6/2026 | 400 726-561.0 | Vehicle Repair & Maint. | 174.46 | |
| 6/2026 | 400 726-564.0 | Public Facilities Rep. & Maint | 2,555.22 | |
| 6/2026 | 400 726-565.0 | Crushed Limestone | 15,860.65 | |
| 6/2026 | 400 726-565.1 | Dirt | 3,930.00 | |
| 6/2026 | 400 726-630.0 | Utilities - Electricity | 1,044.83 | |
| 6/2026 | 400 727-525.0 | Gas & Oil | 3,427.93 | |
| 6/2026 | 400 727-545.0 | Non-Capital Equipment | 254.99 | |
| 6/2026 | 400 727-561.0 | Vehicle Repair & Maint. | 9.08 | |
| 6/2026 | 400 727-564.0 | Public Facilities Rep. & Maint | 28,992.51 | |
| 6/2026 | 400 760-600.0 | Professional & Technical Servi | 15,127.50 | |
| 6/2026 | 400 760-638.0 | City Works Maintenance | 1,105.00 | 196,723.26 |
| 6/2026 | 450 322-525.0 | Gas & Oil | 2,632.01 | |
| 6/2026 | 450 322-562.0 | Heavy Vehicle Repair & Maint | 2,080.34 | |
| 6/2026 | 450 322-638.0 | Maintenance & Service Cont. | 24,337.98 | |
| 6/2026 | 450 322-638.3 | Solid Waste Collection Service | 59,408.24 | |
| 6/2026 | 450 324-525.0 | Gas & Oil | 1,189.21 | |
| 6/2026 | 450 324-563.0 | Eqmt Repair & Maint. | 1,034.17 | 90,681.95 |
| | | GRAND TOTAL ESTIMATE: | 0.00 | |
| | | GRAND TOTAL ACTUAL: | 750,435.94 | |
| | | REPORT TOTAL: | 750,435.94 | |