

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
26-20981	01-1503	TRINITY CAPITAL INVESTORS	INVESTMENT MANAGEMENT	4/2026	MARCH 31, 2026	6,001.45
					DEPARTMENT TOTAL:	6,001.45
DEPARTMENT: 100		CITY COUNCIL				
26-20424	01-2059	THE LAUREL LEADER CALL	PUBLISH ORD#1779-2026	4/2026	138867ORD1779-2026	50.24
26-20622	01-2059	THE LAUREL LEADER CALL	ORD#1780-2026	4/2026	138867ORD1780-2026	59.36
					DEPARTMENT TOTAL:	109.60
DEPARTMENT: 110		MUNICIPAL COURT				
26-20655	01-1365	OFFICE DEPOT	SUPPLIES	4/2026	463898563002	10.18
					DEPARTMENT TOTAL:	10.18
DEPARTMENT: 120		MAYOR				
26-21057	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		4/2026	NP70387840	51.28
					DEPARTMENT TOTAL:	51.28
DEPARTMENT: 123		PUBLIC RELATIONS				
26-20480	01-2059	THE LAUREL LEADER CALL	PROMOTIONAL ADVERTISING	4/2026	138867LHSSTATEWIN	750.00
					DEPARTMENT TOTAL:	750.00
DEPARTMENT: 140		CITY CLERK/FINANCE				
26-21057	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		4/2026	NP70387840	73.17
26-20927	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	4/2026	4266040811	14.07
26-21005	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	4/2026	4266766982	14.07
26-20978	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL CLEAN	4/2026	356	500.00
26-21052	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL CLEAN	4/2026	358	500.00
					DEPARTMENT TOTAL:	1,101.31

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 160 OTHER PROFESSIONAL SERVIC						
26-21075	01-1208	HORTMAN HARLOW BASSI	PROFESSIONAL SERVICES	4/2026	16-1355	10,416.67
26-21055	01-2437	SLAUGHTER & WILLINGHAM,	PLLANEXATION SERVICES	4/2026	257	754.98
26-21059	01-3883	PINE BELT LAND TITLE, LLC	- PRELIMINARY TITLE OPINIO	4/2026	PPIN 10960	500.00
DEPARTMENT TOTAL:						11,671.65
DEPARTMENT: 180 HUMAN RESOURCES						
26-20464	01-2059	THE LAUREL LEADER CALL	HR: NEWSPAPER AD	4/2026	138867BLDG INSP x6	500.00
26-21049	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: PRESSCREENING	4/2026	2026-1.2	576.00
26-21067	01-2472	CENTER FOR BEHAVIORAL HEALTH	HR: PSY EVAL	4/2026	04/21/2026	350.00
DEPARTMENT TOTAL:						1,426.00
DEPARTMENT: 191 INFORMATION TECH SERVICES						
26-20991	01-3713	AMAZON CAPITAL SERVICES,	INA23 BATTERIES	4/2026	1YWJ-6G3R-FRFC	17.38
DEPARTMENT TOTAL:						17.38
DEPARTMENT: 192 FACILITIES MAINTENANCE						
26-20968	01-1143	DIXIE PUMP & SUPPLY, INC.	PICK UP STICK	4/2026	913842	193.91
26-20971	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2026	04/01/2026	32.86
26-21064	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	4/2026	04/22/2026	1,139.27
26-20979	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70368091	70.36
26-21057	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70387840	212.16
26-20868	01-1810	LOWE'S	BOLTS	4/2026	96679	116.60
26-20966	01-1810	LOWE'S	A/C UNIT	4/2026	92277	63.52
26-20896	01-2005	CHANCELLOR ELECTRICAL SUPPL	SAW BLADE	4/2026	010668401-01	84.55
26-20926	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	4/2026	4266040124	21.40
26-20927	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	4/2026	4266040811	34.87
26-21005	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	4/2026	4266766982	34.87
26-21012	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	4/2026	4266766080	43.89
DEPARTMENT TOTAL:						2,048.26

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 193						
26-20882	01-1143	DEPOT MAINTENANCE				
26-20882	01-1143	DIXIE PUMP & SUPPLY, INC.	IRRIGATION HEADS	4/2026	913350	22.04
26-20971	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2026	04/01/2026	1,110.71
DEPARTMENT TOTAL:						1,132.75
DEPARTMENT: 194						
STREET LIGHTING						
26-20971	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2026	04/01/2026	3,985.25
26-21000	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2026	04/10/2026	6,971.17
26-21064	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	4/2026	04/22/2026	55,727.01
DEPARTMENT TOTAL:						66,683.43
DEPARTMENT: 200						
POLICE DEPARTMENT						
26-20934	01-1050	B & R INDUSTRIAL SUPPLY, INSUPPLIES		4/2026	1090167	34.00
26-20754	01-1143	DIXIE PUMP & SUPPLY, INC.	SUPPLIES	4/2026	912347	517.81
26-20643	01-1148	DPS CRIME LAB	LAB FEES	4/2026	90172354	1,860.00
26-20986	01-1148	DPS CRIME LAB	LAB FEES	4/2026	90173155	660.00
26-20719	01-1156	BRADY INDUSTRIES OF MISSISSIPPI	JANITORIAL SUPPLIES	4/2026	11582090	103.00
26-20955	01-1156	BRADY INDUSTRIES OF MISSISSIPPI	SUPPLIES	4/2026	11598902	364.48
26-20685	01-1184	GALL'S, LLC	UNIFORM	4/2026	034765291	49.99
26-21013	01-1247	JONES CO ADULT DETENTION	FAPRISONER SERVICES	4/2026	990	3,550.00
26-20733	01-1248	JONES CO EMERGENCY OP CTR	PARTS	4/2026	1698	157.50
26-20993	01-1249	JONES CO JUVENILE DETENTION	HOUSING PRISONERS	4/2026	1647	2,025.00
26-20931	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	4/2026	IN30751113	70.00
26-21007	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	4/2026	IN30751271	378.16
26-20971	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2026	04/01/2026	918.09
26-21000	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2026	04/10/2026	432.17
26-21064	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	4/2026	04/22/2026	4,553.82
26-20869	01-1366	O'REILLY AUTOMOTIVE STORES,	CONDENSER FOR #362	4/2026	0947-297919	58.13
26-20979	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70368091	3,644.25
26-21057	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70387840	3,458.75
26-20962	01-1664	JONES CO EMERGENCY OPERATIO	SUPPLIES	4/2026	1702	7.35
26-20874	01-1925	AUTOZONE, INC.	LIGHTS WIPERS AND BATTERY	4/2026	00119518338	149.99
26-20944	01-1925	AUTOZONE, INC.	BRAKES AND ROTORS	4/2026	00119520056	635.97
26-20844	01-2466	DEEP SOUTH HEATING & AIR	PARTS	4/2026	11803	3,305.00
26-20690	01-2504	OLD SOUTH FARM SUPPLY LLC	SUPPLIES	4/2026	026914	132.80
26-20946	01-2603	TERRY SERVICE, INC.	SERVICE REPAIR	4/2026	24569	165.00
26-20970	01-2787	COURT PROGRAMS	PRISONER SERVICES	4/2026	1129	1,900.50
26-20578	01-2880	SYMBOLARTS LLC	SUPPLIES	4/2026	0562686	831.75
26-20932	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	4/2026	4266040944	77.02
26-20956	01-3713	AMAZON CAPITAL SERVICES,	INSUPPLIES	4/2026	1N6W-FVTP-HFCT	125.94
26-20915	01-3843	MOSELEY VETERINARY CLINIC	K-9 SERVICES	4/2026	28214	852.83
26-19715	01-3851	DIVERSIFIED ELEVATOR SERVICE	REPAIR SERVICE	4/2026	29398	1,975.00
DEPARTMENT TOTAL:						32,994.30

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 220						
TRAFFIC MAINTENANCE						
26-20912	01-1492	TATER ENTERPRISES LLC	OIL	4/2026	2803	60.97
26-20979	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70368091	215.39
26-21057	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70387840	204.69
26-20868	01-1810	LOWE'S	BOLTS	4/2026	91108	40.48
26-20966	01-1810	LOWE'S	A/C UNIT	4/2026	75006	239.27
26-21056	01-3640	R & W ELECTRIC CO.	UNBILLED MATERIALS	4/2026	20790C2	303.85
DEPARTMENT TOTAL:						1,064.65
DEPARTMENT: 260						
FIRE DEPARTMENT						
26-20849	01-1143	DIXIE PUMP & SUPPLY, INC.	WATER HOSE	4/2026	912924	216.26
26-21020	01-1156	BRADY INDUSTRIES OF MISSISSIPPI	JANITORIAL RESTOCK	4/2026	11621178	776.79
26-19835	01-1335	MID SOUTH UNIFORM & SUPPLY,	RESTOCK PROPPER SHIRTS	4/2026	666704	1,494.54
26-20982	01-1335	MID SOUTH UNIFORM & SUPPLY,	BADGES/BOOTS	4/2026	666718	552.13
26-20971	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2026	04/01/2026	581.11
26-21064	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	4/2026	04/22/2026	1,564.65
26-20900	01-1516	UNIVERSAL AUTO PARTS, INC.		4/2026	411352	300.37
26-20979	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70368091	717.41
26-21057	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70387840	331.49
26-20944	01-1925	AUTOZONE, INC.	BRAKES AND ROTORS	4/2026	00119524949	59.29
26-20137	01-2302	NAFECO	BOOT ORDER	4/2026	P-1359481	1,003.50
26-20787	01-2302	NAFECO	HELMET CRESCENTS	4/2026	1411204	52.50
26-20823	01-2340	CONSOLIDATED FLEET SERVICES	SLADDER TESTING	4/2026	2026DS0052	2,692.50
26-20788	01-3713	AMAZON CAPITAL SERVICES,	INBATTERY RESTOCK	4/2026	1G7F-H6WM-W1MN	68.28
26-20950	01-3964	SOUTHERN FIRE SPRINKLER INC	FIRE EXTINGUISHER	4/2026	26-12927	150.00
DEPARTMENT TOTAL:						10,560.82
DEPARTMENT: 280						
INSPECTION DEPARTMENT						
26-20979	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70368091	58.01
26-21057	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70387840	32.55
26-20609	01-2059	THE LAUREL LEADER CALL	ADVERTISING & PUBLICATION	4/2026	138867 PLAN&ZONE	40.40
26-21018	01-2059	THE LAUREL LEADER CALL	DUES BOOKS SUBSCRIPTIONS	4/2026	2026 INSPECTION	65.00
26-20282	01-2779	SANDRA HADLEY	TRAVEL, JOB TRAINING, MEA	4/2026	MAY2026 AFMM MEALS	272.00
26-20816	01-3719	LAND SURGERY LLC	ASBESTOS & DEMOLITION	4/2026	0000061	4,999.00
DEPARTMENT TOTAL:						5,466.96

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 300 PUBLIC WORKS ADMIN						
26-20961	01-1156	BRADY INDUSTRIES OF MISSISSIPPI	SUPPLIES	4/2026	11589261	385.16
26-21064	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	4/2026	04/22/2026	588.42
26-20979	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70368091	163.84
26-21057	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70387840	98.61
DEPARTMENT TOTAL:						1,236.03
DEPARTMENT: 301 STREET MAINTENANCE						
26-20847	01-1462	SOUTHERN TIRE MART, LLC	TIRE FOR TRUCK	4/2026	2560241151	209.85
26-20979	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70368091	412.65
26-21057	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70387840	283.83
26-20944	01-1925	AUTOZONE, INC.	BRAKES AND ROTORS	4/2026	00119525552	210.99
DEPARTMENT TOTAL:						1,117.32
DEPARTMENT: 302 DRAINAGE						
26-20937	01-1050	B & R INDUSTRIAL SUPPLY,	INSUPPLIES	4/2026	1090227	100.65
26-20943	01-1077	BURROUGHS DIESEL INC	RADIATOR FOR #281	4/2026	838089	2,911.79
26-20914	01-1492	TATER ENTERPRISES LLC	AIR FILTER / BELT	4/2026	2679	65.97
26-20957	01-1492	TATER ENTERPRISES LLC	CHAIN CUT LOOPS	4/2026	2879	131.94
26-20900	01-1516	UNIVERSAL AUTO PARTS, INC.		4/2026	411409	180.92
26-20979	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70368091	241.75
26-21057	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70387840	345.37
26-20871	01-2272	QUALITY WELDING MACHINE &	HREPAIR #271 THUMB CYL	4/2026	13453	2,246.06
DEPARTMENT TOTAL:						6,224.45
DEPARTMENT: 303 PUBLIC WORKS SHOP						
26-21064	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	4/2026	04/22/2026	579.27
26-20987	01-1462	SOUTHERN TIRE MART, LLC	#506	4/2026	2560242216	486.95
26-21057	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70387840	60.62
26-20928	01-2935	CINTAS CORPORATION	#28K UNIFORM CLEANING	4/2026	4266039960	42.22
26-21006	01-2935	CINTAS CORPORATION	#28K UNIFORM CLEANING	4/2026	4266766094	42.22
DEPARTMENT TOTAL:						1,211.28

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 304 PUBLIC WORKS SHOP/INVEN						
26-20902	01-1344	MOMAR, INCORPORATED	BOA WRAP	4/2026	PSI669542	390.45
26-21009	01-1366	O'REILLY AUTOMOTIVE STORES,	AIR FILTERS	4/2026	0947-299316	57.68
26-20900	01-1516	UNIVERSAL AUTO PARTS, INC.		4/2026	411379	813.42
26-20874	01-1925	AUTOZONE, INC.	LIGHTS WIPERS AND BATTERY	4/2026	00119511855	492.44
26-20944	01-1925	AUTOZONE, INC.	BRAKES AND ROTORS	4/2026	00119520408	687.72
26-20907	01-3766	MATCO TOOLS - CCTOOLS LLC	BATTERY TESTER	4/2026	19129	283.45
DEPARTMENT TOTAL:						2,725.16
DEPARTMENT: 400 PEST CONTROL						
26-20754	01-1143	DIXIE PUMP & SUPPLY, INC.	SUPPLIES	4/2026	913165	21.06
26-21064	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	4/2026	04/22/2026	209.32
26-20031	01-1358	NEEDLEWORKS	UNIFORM	4/2026	223829	60.00
26-20571	01-1358	NEEDLEWORKS	UNIFORM	4/2026	223827	15.00
26-20940	01-1358	NEEDLEWORKS	UNIFORM	4/2026	223828	327.00
26-20987	01-1462	SOUTHERN TIRE MART, LLC	#506	4/2026	2560242137	314.00
26-20979	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70368091	74.01
26-21057	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70387840	282.04
26-20939	01-1810	LOWE'S	SUPPLIES	4/2026	70135	381.30
26-20944	01-1925	AUTOZONE, INC.	BRAKES AND ROTORS	4/2026	00119521426	65.99
26-20690	01-2504	OLD SOUTH FARM SUPPLY LLC	SUPPLIES	4/2026	026917	200.65
26-20932	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	4/2026	4266039898	32.26
26-20954	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	4/2026	4264504972	32.26
DEPARTMENT TOTAL:						2,014.89
DEPARTMENT: 420 CEMETERY						
26-21064	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	4/2026	04/22/2026	93.20
26-20979	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70368091	294.69
26-21057	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70387840	110.23
26-20875	01-2504	OLD SOUTH FARM SUPPLY LLC	WEED KILLER	4/2026	026977	15.95
26-20926	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	4/2026	4266040116	25.45
26-21012	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	4/2026	4266766204	25.45
DEPARTMENT TOTAL:						564.97
FUND TOTAL:						156,184.12

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DEPARTMENT: N/A NON-DEPARTMENTAL						
26-20899	01-3713	AMAZON CAPITAL SERVICES,	INPARTY SUPPLIES	4/2026	1KXJ-CGFM-MKPY	282.63
26-20969	01-3920	TREVIPIY- WALMART BUSINESS	CHARGING CORDS	4/2026	02eaf3c5	25.46
26-20913	01-3965	SOUTHERN STYLE CATERING	CATERING	4/2026	4/14/2026SR CENTER	400.00
DEPARTMENT TOTAL:						708.09
DEPARTMENT: 550 RECREATION ADMINISTRATION						
26-21064	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	4/2026	04/22/2026	610.20
26-20979	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		4/2026	NP70368091	97.89
26-20868	01-1810	LOWE'S	BOLTS	4/2026	97213	16.61
26-20926	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	4/2026	4266040116	17.55
26-21012	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	4/2026	4266766204	17.55
DEPARTMENT TOTAL:						759.80
DEPARTMENT: 551 RECREATION MAINTENANCE						
26-20882	01-1143	DIXIE PUMP & SUPPLY, INC.	IRRIGATION HEADS	4/2026	913079	859.13
26-20968	01-1143	DIXIE PUMP & SUPPLY, INC.	PICK UP STICK	4/2026	913810	19.33
26-20873	01-1145	DIXIE TRACTOR SALES & SERVIBLADES		4/2026	12048	147.98
26-20964	01-1156	BRADY INDUSTRIES OF MISSISSJANITORIAL SUPPLIES		4/2026	11589757	440.30
26-20901	01-1275	LAUREL A-1 TIRE CENTER, INC	FLAT TIRE	4/2026	IN30751124	544.00
26-20975	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR/MOWER	4/2026	IN30751295	110.56
26-20971	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2026	04/01/2026	75.07
26-21000	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2026	04/10/2026	244.08
26-21064	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	4/2026	04/22/2026	1,850.82
26-20972	01-1382	PAUL'S DISCOUNT GLASS & TIR	TRAILER HITCH	4/2026	363681	63.00
26-20994	01-1382	PAUL'S DISCOUNT GLASS & TIR	WINDSHIELD REPAIR	4/2026	363872	275.00
26-20912	01-1492	TATER ENTERPRISES LLC	OIL	4/2026	2676	84.00
26-20959	01-1492	TATER ENTERPRISES LLC	DECK BELT	4/2026	3133	153.99
26-20979	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		4/2026	NP70368091	749.65
26-21057	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		4/2026	NP70387840	850.75
26-20868	01-1810	LOWE'S	BOLTS	4/2026	77194	128.30
26-20966	01-1810	LOWE'S	A/C UNIT	4/2026	91544	84.71
26-20926	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	4/2026	4266040095	169.18
26-21012	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	4/2026	4266766119	65.51
26-20811	01-3029	WORLD CLASS ATHLETIC SURFAC	FIELD MARKING PAINT	4/2026	73679	5,026.00
26-20862	01-3236	GREENPOINT AG	FERTILIZER	4/2026	2461602	1,980.75
26-20941	01-3762	SOUTHERN MS PINE STRAW LLC	PINE STRAW	4/2026	15704	300.00
26-20903	01-3920	TREVIPIY- WALMART BUSINESS	POWER CHORD	4/2026	e641718f	25.92
26-20969	01-3920	TREVIPIY- WALMART BUSINESS	CHARGING CORDS	4/2026	aada11ca	30.60
DEPARTMENT TOTAL:						14,278.63

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 560		ELLIS CENTER				
26-20971	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2026	04/01/2026	1,894.82
26-20979	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70368091	68.46
26-21057	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70387840	71.24
DEPARTMENT TOTAL:						2,034.52
DEPARTMENT: 561		SENIOR CITIZENS BUILDING				
26-20971	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2026	04/01/2026	240.79
DEPARTMENT TOTAL:						240.79
DEPARTMENT: 562		CAMERON CENTER, GEN OFC				
26-20971	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2026	04/01/2026	1,519.03
26-20935	01-2612	COMFORT AIR	A/C REPAIR	4/2026	13148	3,900.00
DEPARTMENT TOTAL:						5,419.03
DEPARTMENT: 563		SWIMMING POOLS				
26-20882	01-1143	DIXIE PUMP & SUPPLY, INC.	IRRIGATION HEADS	4/2026	913273	82.88
26-20968	01-1143	DIXIE PUMP & SUPPLY, INC.	PICK UP STICK	4/2026	913842	186.60
26-20992	01-1280	LAUREL MACHINE & FOUNDRY	COPIPES	4/2026	669964	83.84
26-21000	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2026	04/10/2026	192.48
26-21064	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	4/2026	04/22/2026	97.79
26-20868	01-1810	LOWE'S	BOLTS	4/2026	97899	76.77
26-20875	01-2504	OLD SOUTH FARM SUPPLY LLC	WEED KILLER	4/2026	026969	149.95
DEPARTMENT TOTAL:						870.31
DEPARTMENT: 571		TENNIS COURTS				
26-20971	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2026	04/01/2026	120.94
26-21064	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	4/2026	04/22/2026	17.25
26-20870	01-1965	COLEMAN NURSERY	PLANTS	4/2026	0166933	70.00
26-20941	01-3762	SOUTHERN MS PINE STRAW LLC	PINESTRAW	4/2026	15704	105.00
DEPARTMENT TOTAL:						313.19

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 581 OAK PARK ALUMNI BUILDING						
26-20971	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2026	04/01/2026	336.09
DEPARTMENT TOTAL:						336.09
DEPARTMENT: 584 SOFTBALL						
26-20926	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	4/2026	4266040095	5.38
26-21012	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	4/2026	4266766119	5.38
26-20891	01-3314	SYSCO	CONCESSION	4/2026	381713717	5,573.07
26-20980	01-3314	SYSCO	CONCESSION	4/2026	381718012	2,353.61
26-20933	01-3604	COCA COLA BOTTLING CO	BASEBDRINKS	4/2026	51969952045	993.79
26-20894	01-3605	COCA COLA BOTTLING CO	BASEBDRINKS	4/2026	51909522042	1,114.70
26-20892	01-3606	COCA COLA BOTTLING CO	SOFTBDRINKS	4/2026	51909522050	2,973.06
26-20893	01-3607	COCA COLA BOTTLING CO	SOFTBDRINKS	4/2026	51909522047	2,496.02
DEPARTMENT TOTAL:						15,515.01
DEPARTMENT: 590 PARKS						
26-20973	01-1050	B & R INDUSTRIAL SUPPLY,	INSAFETY VEST	4/2026	1090545	33.05
26-20882	01-1143	DIXIE PUMP & SUPPLY, INC.	IRRIGATION HEADS	4/2026	913443	7.47
26-20968	01-1143	DIXIE PUMP & SUPPLY, INC.	PICK UP STICK	4/2026	913665	137.20
26-20873	01-1145	DIXIE TRACTOR SALES & SERV	IBLADES	4/2026	12048	43.99
26-20974	01-1145	DIXIE TRACTOR SALES & SERV	ITRIMMER	4/2026	12053	555.87
26-20964	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SUPPLIES	4/2026	11589757	85.46
26-20945	01-1160	ENDOM WELDING & TRAILER	REPWIRELESS TAILLIGHTS	4/2026	S 84356	22.94
26-20901	01-1275	LAUREL A-1 TIRE CENTER,	INCFLAT TIRE	4/2026	IN30751061	368.46
26-20975	01-1275	LAUREL A-1 TIRE CENTER,	INCTIRE REPAIR/MOWER	4/2026	IN30751209	132.27
26-20912	01-1492	TATER ENTERPRISES LLC	OIL	4/2026	2676	84.00
26-20914	01-1492	TATER ENTERPRISES LLC	AIR FILTER / BELT	4/2026	2754	157.99
26-20959	01-1492	TATER ENTERPRISES LLC	DECK BELT	4/2026	2882	175.98
26-20979	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70368091	847.40
26-21057	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70387840	754.34
26-20868	01-1810	LOWE'S	BOLTS	4/2026	70379	181.50
26-20966	01-1810	LOWE'S	A/C UNIT	4/2026	94074	303.36
26-20944	01-1925	AUTOZONE, INC.	BRAKES AND ROTORS	4/2026	00119521209	65.99
26-20870	01-1965	COLEMAN NURSERY	PLANTS	4/2026	0166834	200.70
26-20896	01-2005	CHANCELLOR ELECTRICAL	SUPPLSAW BLADE	4/2026	010668451-01	9.19
26-20875	01-2504	OLD SOUTH FARM SUPPLY LLC	WEED KILLER	4/2026	026977	41.70
26-20976	01-2504	OLD SOUTH FARM SUPPLY LLC	WEED KILLER	4/2026	026984	69.95
26-20926	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	4/2026	4266040037	57.52
26-21012	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	4/2026	4266766182	57.52
26-20998	01-3459	BLOOM & BUSHES, TOO	FLOWERS/PLANTS	4/2026	072169	326.58
DEPARTMENT TOTAL:						4,720.43
FUND TOTAL:						45,195.89

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 205		HOTEL TOURISM TAX GRANTS				
26-20971	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2026	04/01/2026	323.47
26-20984	01-2854	SECURITY BLANKET, INC	COMMERCIAL MONITORING	4/2026	228339	34.95
26-20926	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	4/2026	4265695873	41.83
26-21012	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	4/2026	4266450686	41.83
26-20938	01-3720	HEDERMAN BROTHERS	TOURISM MARKETING	4/2026	113071	4,575.46
26-20791	01-3968	APEX SIGNS AND GRAPHICS OF	SIGN FOR WELCOME CENTER	4/2026	INV/2026/00442	68.66
DEPARTMENT TOTAL:						5,086.20
FUND TOTAL:						5,086.20

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPROVEMENTS				
26-20301	01-1527	WALTERS CONSTRUCTION COMPANPAVING		4/2026	8108	54,281.75
					DEPARTMENT TOTAL:	54,281.75
					FUND TOTAL:	54,281.75

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET MAINTENANCE				
26-21060	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICE	4/2026	1115203	9,665.00
					DEPARTMENT TOTAL:	9,665.00
					FUND TOTAL:	9,665.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		ROAD & BRIDGE FUND				
26-20429	01-2059	THE LAUREL LEADER CALL	ARCO LANE BRIDGE NTB	4/2026	138867 ARCO 3/7/26	167.58
					DEPARTMENT TOTAL:	167.58
					FUND TOTAL:	167.58

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302		INFRASTRUCTURE MODERIZATI				
26-20920	01-1066	BLOSSMAN GAS, INC	PROPANE	4/2026	35550666	25.50
26-20925	01-1810	LOWE'S	SUPPLIES	4/2026	96588	42.71
26-20888	01-2701	DELTA INDUSTRIES INC.	MATERIAL	4/2026	SI00015990	343.00
26-19674	01-3966	PAMELA ALLEN	706 4TH AVE - BRICK REPAI	4/2026	JANUARY 6, 2026	750.00
26-20881	01-3966	PAMELA ALLEN	REPAIR	4/2026	APRIL 10, 2026	350.00
DEPARTMENT TOTAL:						1,511.21
FUND TOTAL:						1,511.21

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710						
WATER COLLECTIONS						
26-20553	01-1368	OFFICE PRODUCTS CENTER,	INCOFFICE SUPPLIES	4/2026	484043 BO	154.57
26-20979	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70368091	167.12
26-21057	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70387840	122.39
26-20874	01-1925	AUTOZONE, INC.	LIGHTS WIPERS AND BATTERY	4/2026	00119518623	22.00
26-21058	01-1956	VEOLIA WATER NORTH AMERICA	EARLY TERMINATION FEE	4/2026	9000247130	32,550.68
26-20927	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	4/2026	4266040811	21.23
26-21005	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	4/2026	4266766982	21.23
DEPARTMENT TOTAL:						33,059.22
DEPARTMENT: 723						
WW TREATMENT PLANTS						
26-20971	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2026	04/01/2026	30,651.81
26-21000	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2026	04/10/2026	2,208.06
26-21064	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	4/2026	04/22/2026	26,912.58
26-20979	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70368091	253.37
26-21057	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70387840	323.38
26-20796	01-1956	VEOLIA WATER NORTH AMERICA	MARCH BILLABLE	4/2026	9000246236	3,173.70
26-21058	01-1956	VEOLIA WATER NORTH AMERICA	EARLY TERMINATION FEE	4/2026	9000247130	14,578.55
26-20963	01-2354	KELLEY OIL COMPANY	OFF RD DIESEL	4/2026	5124989	227.50
26-20988	01-2354	KELLEY OIL COMPANY	DIESEL	4/2026	5124992	1,257.20
26-19350	01-2516	HYDRA SERVICE, INC.	DECEMBER BLANKET PO	4/2026	195212	
26-20371	01-2516	HYDRA SERVICE, INC.	BLANKET PO MARCH	4/2026	197352	11,814.50
26-20702	01-2737	POLYTEC INC.	LIME SLURRY 4 MASSEY	4/2026	262680	5,301.25
26-20905	01-2737	POLYTEC INC.	*PT185 FOR SMYLY	4/2026	262996	2,843.49
26-20936	01-3413	UVEON TECHNOLOGIES LLC	*UV BULBS FOR SMYLY	4/2026	26-0247	4,060.00
DEPARTMENT TOTAL:						103,605.39
DEPARTMENT: 725						
WATER PRODUCTION & MAINT.						
26-20675	01-1032	ALLIED UNIVERSAL CORP	CL2 FOR PLANT 2	4/2026	I3082954	1,985.00
26-20960	01-1032	ALLIED UNIVERSAL CORP	*CL2 FOR WTP#3	4/2026	I3086620	1,985.00
26-20952	01-1101	CHEMTREAT INC.	MAY 2026	4/2026	CIN011009648	6,416.20
26-20971	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2026	04/01/2026	17,222.85
26-21000	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2026	04/10/2026	10,837.46
26-21064	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	4/2026	04/22/2026	25,854.92
26-20979	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70368091	120.23
26-21057	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70387840	232.61
26-20796	01-1956	VEOLIA WATER NORTH AMERICA	MARCH BILLABLE	4/2026	9000246236	2,368.57
26-21058	01-1956	VEOLIA WATER NORTH AMERICA	EARLY TERMINATION FEE	4/2026	9000247130	40,617.90
26-20511	01-2516	HYDRA SERVICE, INC.	WORK ON VFD 2-3- WTP#2	4/2026	197743	1,126.25
26-20910	01-2516	HYDRA SERVICE, INC.	SERVICE CALL AT WTP #3	4/2026	197687	1,325.00
26-20911	01-2516	HYDRA SERVICE, INC.	SERVICE CALL PLANT 3	4/2026	197688	1,400.00
DEPARTMENT TOTAL:						111,491.99

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 726						
			SEWER LINE MAINT.			
26-20924	01-1050	B & R INDUSTRIAL SUPPLY, IN*	GLOVES	4/2026	1090105	213.89
26-20851	01-1096	CENTRAL PIPE SUPPLY INC	C/O CAPS & ADAPTERS	4/2026	S100448164.001	637.99
26-20916	01-1281	LAUREL RUBBER & GASKET CO.,*	JET HOSE REPAIR	4/2026	331256-1	33.60
26-20971	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2026	04/01/2026	1,081.60
26-21064	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	4/2026	04/22/2026	415.08
26-20275	01-1344	MOMAR, INCORPORATED	GREAT GRAPE & SEWER CIDE	4/2026	PSI662658	3,196.00
26-20908	01-1516	UNIVERSAL AUTO PARTS, INC.*	JET TRAILOR	4/2026	411452	139.50
26-20996	01-1516	UNIVERSAL AUTO PARTS, INC.*	399 HUB CAP	4/2026	412323	151.96
26-20798	01-1527	WALTERS CONSTRUCTION COMPAN*	DIRT & 610	4/2026	8136	4,882.95
26-20878	01-1527	WALTERS CONSTRUCTION COMPAN*	ROCK	4/2026	8137	4,830.15
26-20979	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		4/2026	NP70368091	464.82
26-21057	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		4/2026	NP70387840	778.35
26-20796	01-1956	VEOLIA WATER NORTH AMERICA MARCH	BILLABLE	4/2026	9000246236	2,031.51
26-21058	01-1956	VEOLIA WATER NORTH AMERICA EARLY	TERMINATION FEE	4/2026	9000247130	43,088.23
26-21033	01-2933	A-1 TERMITES & PEST CONTROL ANNUAL	TERMITES INSP	4/2026	28864	210.00
DEPARTMENT TOTAL:						62,155.63
DEPARTMENT: 727						
			WATER LINE MAINT.			
26-20385	01-1125	CONSOLIDATED PIPE & SUPPLY TAP FOR	1527 LARRY DR	4/2026	MS00417051	3,725.00
26-20310	01-1143	DIXIE PUMP & SUPPLY, INC.	SUPPLIES	4/2026	909713	24.86
26-20451	01-1143	DIXIE PUMP & SUPPLY, INC.	PARTS- TRUCK #302	4/2026	910421	224.05
26-20859	01-1143	DIXIE PUMP & SUPPLY, INC.	*TRUCK #373 SUPPLIES	4/2026	912982	457.97
26-20917	01-1143	DIXIE PUMP & SUPPLY, INC.	*2" GALVANIZED LINE	4/2026	913283	93.86
26-20958	01-1143	DIXIE PUMP & SUPPLY, INC.	*1" PVC FITTINGS	4/2026	913618	492.15
26-20820	01-1275	LAUREL A-1 TIRE CENTER, INC	FIX TIRE ON BACKHOE	4/2026	IN30751005	425.65
26-20869	01-1366	O'REILLY AUTOMOTIVE STORES,	CONDENSER FOR #362	4/2026	0947-296813	150.68
26-21009	01-1366	O'REILLY AUTOMOTIVE STORES,	AIR FILTERS	4/2026	0947-299399	43.90
26-20721	01-1386	PHILLIPS BUILDING SUPPLY	QUIKRETE	4/2026	897437	317.03
26-20967	01-1386	PHILLIPS BUILDING SUPPLY	*WEED KILLER TP BUILDING	4/2026	898188	86.97
26-20821	01-1396	PUCKETT MACHINERY COMPANY	DEF INJECTOR INSTALLED	4/2026	WOHB5313840	3,087.05
26-20979	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		4/2026	NP70368091	368.63
26-21057	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		4/2026	NP70387840	342.80
26-20948	01-1810	LOWE'S	*ICE CHEST	4/2026	71667	80.73
26-20796	01-1956	VEOLIA WATER NORTH AMERICA MARCH	BILLABLE	4/2026	9000246236	3,298.60
26-21058	01-1956	VEOLIA WATER NORTH AMERICA EARLY	TERMINATION FEE	4/2026	9000247130	36,908.56
26-20963	01-2354	KELLEY OIL COMPANY	OFF RD DIESEL	4/2026	5124988	1,298.50
26-19350	01-2516	HYDRA SERVICE, INC.	DECEMBER BLANKET PO	4/2026	197581	592.00
26-20614	01-2516	HYDRA SERVICE, INC.	BYPASS PUMP CENTRAL AVE	4/2026	197867	2,583.00
26-20822	01-3864	PRO-GRADE SOD & STONE LLC	SOD	4/2026	15714	785.00
DEPARTMENT TOTAL:						55,386.99
FUND TOTAL:						365,699.22

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322		SANITATION				
26-20945	01-1160	ENDOM WELDING & TRAILER REPWIRELESS TAILLIGHTS		4/2026	S 84356	55.36
26-20897	01-1203	HOL-MAC CORPORATION	SELECTOR VALVE	4/2026	408590	237.67
26-20847	01-1462	SOUTHERN TIRE MART, LLC	TIRE FOR TRUCK	4/2026	2560241151	2,362.50
26-20900	01-1516	UNIVERSAL AUTO PARTS, INC.		4/2026	411767	8.00
26-20996	01-1516	UNIVERSAL AUTO PARTS, INC.#399 HUB CAP		4/2026	412422	43.67
26-20979	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		4/2026	NP70368091	2,301.37
26-21057	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		4/2026	NP70387840	1,536.77
26-20341	01-1925	AUTOZONE, INC.	BATTERY	4/2026	00119474604	314.06
DEPARTMENT TOTAL:						6,859.40
DEPARTMENT: 324		LANDFILL DISPOSAL				
26-21064	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	4/2026	04/22/2026	176.55
26-21057	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		4/2026	NP70387840	55.38
DEPARTMENT TOTAL:						231.93
FUND TOTAL:						7,091.33
GRAND TOTAL:						644,882.30

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
4/2026	001 000-340.0	Interest Income	6,001.45	
4/2026	001 100-615.0	Advertising & Publications	109.60	
4/2026	001 110-500.0	Office Supplies	10.18	
4/2026	001 120-525.0	Gas & Oil	51.28	
4/2026	001 123-616.0	Promotional Advertising	750.00	
4/2026	001 140-510.0	Janitorial Supplies	28.14	
4/2026	001 140-525.0	Gas & Oil	73.17	
4/2026	001 140-600.0	Professional & Technical Servi	1,000.00	
4/2026	001 160-600.0	Professional & Technical Servi	10,416.67	
4/2026	001 160-600.1	Annexation Services	754.98	
4/2026	001 160-601.6	Other Attorney Fees/Prof Servs	500.00	
4/2026	001 180-600.0	Professional & Technical Servi	350.00	
4/2026	001 180-601.0	Drug Testing	120.00	
4/2026	001 180-601.1	Post Employment Physicals	456.00	
4/2026	001 180-615.0	Advertising & Publications	500.00	
4/2026	001 191-539.0	Specific Dept. Operating Suppl	17.38	
4/2026	001 192-525.0	Gas & Oil	282.52	
4/2026	001 192-539.0	Specific Dept. Operating Suppl	341.98	
4/2026	001 192-564.0	Public Facilities Rep. & Maint	116.60	
4/2026	001 192-630.0	Utilities - Electricity	1,172.13	
4/2026	001 192-635.0	Uniform & Working Apparel	65.29	
4/2026	001 192-638.0	Maintenance & Service Cont.	69.74	
4/2026	001 193-560.0	Structure Repair & Maint.	22.04	
4/2026	001 193-630.0	Utilities - Electricity	1,110.71	
4/2026	001 194-630.0	Utilities - Electricity	66,683.43	
4/2026	001 200-510.0	Janitorial Supplies	103.00	
4/2026	001 200-514.0	K-9 Supplies	132.80	
4/2026	001 200-525.0	Gas & Oil	7,103.00	
4/2026	001 200-535.0	Uniform & Working Apparel	43.00	
4/2026	001 200-539.0	Specific Dept. Operating Suppl	1,196.23	
4/2026	001 200-545.0	Non-Capital Equipment	41.35	
4/2026	001 200-560.0	Structure Repair & Maint.	517.81	
4/2026	001 200-561.0	Vehicle Repair & Maint.	1,348.19	
4/2026	001 200-606.0	Postage	6.99	
4/2026	001 200-612.0	Prisoner Services	7,475.50	
4/2026	001 200-614.0	K-9 Related Services	852.83	
4/2026	001 200-630.0	Utilities - Electricity	5,904.08	
4/2026	001 200-638.0	Maintenance & Service Cont.	5,417.02	
4/2026	001 200-639.1	Crime Lab Fees	2,520.00	
4/2026	001 200-660.0	Structure Repair & Maint.	105.00	
4/2026	001 200-661.0	Vehicle Repair & Maint.	70.00	
4/2026	001 200-944.1	Police Cars	157.50	
4/2026	001 220-525.0	Gas & Oil	420.08	
4/2026	001 220-539.0	Specific Dept. Operating Suppl	31.22	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
4/2026	001 220-545.0	Non-Capital Equipment	208.05	
4/2026	001 220-560.0	Structure Repair & Maint.	40.48	
4/2026	001 220-563.0	Eqmt Repair & Maint.	60.97	
4/2026	001 220-939.0	Specific Departmental Outlay	303.85	
4/2026	001 260-510.0	Janitorial Supplies	776.79	
4/2026	001 260-513.0	Chemical Supplies	150.00	
4/2026	001 260-525.0	Gas & Oil	1,048.90	
4/2026	001 260-535.0	Uniform & Working Apparel	3,050.17	
4/2026	001 260-539.0	Specific Dept. Operating Suppl	268.76	
4/2026	001 260-545.0	Non-Capital Equipment	68.28	
4/2026	001 260-562.0	Heavy Vehicle Repair & Maint	310.66	
4/2026	001 260-563.0	Eqmt Repair & Maint.	49.00	
4/2026	001 260-600.0	Professional & Technical Servi	2,692.50	
4/2026	001 260-630.0	Utilities - Electricity	2,145.76	
4/2026	001 280-525.0	Gas & Oil	90.56	
4/2026	001 280-610.0	Travel, Job Trng, Meals, Lodgi	272.00	
4/2026	001 280-615.0	Advertising & Publications	40.40	
4/2026	001 280-636.0	Asbestos & Demolition Serv	4,999.00	
4/2026	001 280-684.0	Dues, Books, & Subscriptions	65.00	
4/2026	001 300-525.0	Gas & Oil	262.45	
4/2026	001 300-539.0	Specific Dept. Operating Suppl	385.16	
4/2026	001 300-630.0	Utilities - Electricity	588.42	
4/2026	001 301-525.0	Gas & Oil	696.48	
4/2026	001 301-561.0	Vehicle Repair & Maint.	210.99	
4/2026	001 301-563.0	Eqmt Repair & Maint.	209.85	
4/2026	001 302-525.0	Gas & Oil	587.12	
4/2026	001 302-535.0	Uniform & Working Apparel	100.65	
4/2026	001 302-562.0	Heavy Vehicle Repair & Maint	2,911.79	
4/2026	001 302-563.0	Eqmt Repair & Maint.	2,624.89	
4/2026	001 303-525.0	Gas & Oil	60.62	
4/2026	001 303-535.0	Uniform & Working Apparel	84.44	
4/2026	001 303-561.0	Vehicle Repair & Maint.	486.95	
4/2026	001 303-630.0	Utilities - Electricity	579.27	
4/2026	001 304-526.0	Stock Supplies	2,725.16	
4/2026	001 400-525.0	Gas & Oil	356.05	
4/2026	001 400-535.0	Uniform & Working Apparel	402.00	
4/2026	001 400-539.0	Specific Dept. Operating Suppl	200.65	
4/2026	001 400-545.0	Non-Capital Equipment	381.30	
4/2026	001 400-560.0	Structure Repair & Maint.	21.06	
4/2026	001 400-561.0	Vehicle Repair & Maint.	379.99	
4/2026	001 400-630.0	Utilities - Electricity	209.32	
4/2026	001 400-638.0	Maintenance & Service Cont.	64.52	
4/2026	001 420-525.0	Gas & Oil	404.92	
4/2026	001 420-539.0	Specific Dept. Operating Suppl	15.95	
4/2026	001 420-630.0	Utilities - Electricity	93.20	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
4/2026	001 420-635.0	Uniform & Working Apparel	50.90	156,184.12
4/2026	100 000-111.7	Donations - Senior Citizens	708.09	
4/2026	100 550-510.0	Janitorial Supplies	16.61	
4/2026	100 550-525.0	Gas & Oil	97.89	
4/2026	100 550-630.0	Utilities - Electricity	610.20	
4/2026	100 550-635.0	Uniform & Working Apparel	12.00	
4/2026	100 550-638.0	Maintenance & Service Cont.	23.10	
4/2026	100 551-510.0	Janitorial Supplies	440.30	
4/2026	100 551-513.0	Chemical Supplies	2,017.09	
4/2026	100 551-525.0	Gas & Oil	1,600.40	
4/2026	100 551-539.0	Specific Dept. Operating Suppl	5,026.00	
4/2026	100 551-560.0	Structure Repair & Maint.	125.32	
4/2026	100 551-561.0	Vehicle Repair & Maint.	483.00	
4/2026	100 551-563.0	Eqmt Repair & Maint.	519.60	
4/2026	100 551-564.0	Public Facilities Rep. & Maint	1,252.75	
4/2026	100 551-630.0	Utilities - Electricity	2,169.97	
4/2026	100 551-635.0	Uniform & Working Apparel	234.69	
4/2026	100 551-661.0	Vehicle Repair & Maint.	399.00	
4/2026	100 551-663.0	Eqmt Repair & Maint.	10.51	
4/2026	100 560-525.0	Gas & Oil	139.70	
4/2026	100 560-630.0	Utilities - Electricity	1,894.82	
4/2026	100 561-630.0	Utilities - Electricity	240.79	
4/2026	100 562-563.0	Eqmt Repair & Maint.	400.00	
4/2026	100 562-564.0	Public Facilities Rep. & Maint	3,000.00	
4/2026	100 562-630.0	Utilities - Electricity	1,519.03	
4/2026	100 562-663.0	Eqmt Repair & Maint.	300.00	
4/2026	100 562-664.0	Public Facilities Rep. & Maint	200.00	
4/2026	100 563-510.0	Janitorial Supplies	76.77	
4/2026	100 563-539.0	Specific Dept. Operating Suppl	82.88	
4/2026	100 563-560.0	Structure Repair & Maint.	83.84	
4/2026	100 563-564.0	Public Facilities Rep. & Maint	336.55	
4/2026	100 563-630.0	Utilities - Electricity	290.27	
4/2026	100 571-570.0	Landscaping	175.00	
4/2026	100 571-630.0	Utilities - Electricity	138.19	
4/2026	100 581-630.0	Utilities - Electricity	336.09	
4/2026	100 584-539.0	Specific Dept. Operating Suppl	15,515.01	
4/2026	100 590-510.0	Janitorial Supplies	85.46	
4/2026	100 590-513.0	Chemical Supplies	111.65	
4/2026	100 590-525.0	Gas & Oil	1,601.74	
4/2026	100 590-539.0	Specific Dept. Operating Suppl	128.36	
4/2026	100 590-545.0	Non-Capital Equipment	399.99	
4/2026	100 590-563.0	Eqmt Repair & Maint.	1,063.00	
4/2026	100 590-564.0	Public Facilities Rep. & Maint	762.10	
4/2026	100 590-570.0	Landscaping	326.58	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
4/2026	100 590-635.0	Uniform & Working Apparel	115.04	
4/2026	100 590-663.0	Eqmt Repair & Maint.	126.51	45,195.89
4/2026	101 205-512.0	Public Relations Supplies	68.66	
4/2026	101 205-615.0	Advertising & Billboards	4,575.46	
4/2026	101 205-630.0	Utilities - Electricity	323.47	
4/2026	101 205-638.0	Maint. & Service Contracts	118.61	5,086.20
4/2026	301 301-948.0	Construction	54,281.75	54,281.75
4/2026	323 301-900.1	Professional/Eng Serv - SS4A	9,665.00	9,665.00
4/2026	340 301-948.1	Construction - Arco Lane Bridg	167.58	167.58
4/2026	341 302-948.1	Const - Drainage Special Proje	1,511.21	1,511.21
4/2026	400 710-500.0	Office Supplies	154.57	
4/2026	400 710-525.0	Gas & Oil	289.51	
4/2026	400 710-561.0	Vehicle Repair & Maint.	22.00	
4/2026	400 710-600.0	Professional & Technical Servi	42.46	
4/2026	400 710-638.0	Maintenance & Service Cont.	32,550.68	
4/2026	400 723-513.3	Chemical Supplies - Lime/Soda	5,301.25	
4/2026	400 723-525.0	Gas & Oil	2,061.45	
4/2026	400 723-630.0	Utilities - Electricity	59,772.45	
4/2026	400 723-638.0	Maintenance & Service Cont.	14,578.55	
4/2026	400 723-638.1	Contract Overtime	3,173.70	
4/2026	400 723-639.0	Specific Dept. Operating Serv.	6,903.49	
4/2026	400 723-641.0	Bypass Pump Rentals	11,814.50	
4/2026	400 725-513.1	Chemical Supplies - Chlorine	3,970.00	
4/2026	400 725-513.3	Chemical Supplies - Phosphate	6,416.20	
4/2026	400 725-525.0	Gas & Oil	352.84	
4/2026	400 725-563.0	Eqmt Repair & Maint.	1,126.25	
4/2026	400 725-630.0	Utilities - Electricity	53,915.23	
4/2026	400 725-638.0	Maint & Service Contract - UW	26,525.26	
4/2026	400 725-638.1	Contract Overtime	2,368.57	
4/2026	400 725-638.6	Maint & Serv Cont - Wells	14,092.64	
4/2026	400 725-947.1	Repair Existing Wells	2,725.00	
4/2026	400 726-525.0	Gas & Oil	1,243.17	
4/2026	400 726-561.0	Vehicle Repair & Maint.	151.96	
4/2026	400 726-563.0	Eqmt Repair & Maint.	139.50	
4/2026	400 726-564.0	Public Facilities Rep. & Maint	4,081.48	
4/2026	400 726-565.0	Crushed Limestone	8,693.10	
4/2026	400 726-565.1	Dirt	1,020.00	
4/2026	400 726-630.0	Utilities - Electricity	1,496.68	
4/2026	400 726-638.0	Maintenance & Service Cont.	32,197.87	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
4/2026	400 726-638.1	Contract Overtime	2,031.51	
4/2026	400 726-638.2	Maint & Serv Cont - Other	210.00	
4/2026	400 726-638.3	Special Projects	10,890.36	
4/2026	400 727-525.0	Gas & Oil	2,009.93	
4/2026	400 727-561.0	Vehicle Repair & Maint.	194.58	
4/2026	400 727-563.0	Eqmt Repair & Maint.	3,512.70	
4/2026	400 727-564.0	Public Facilities Rep. & Maint	6,287.62	
4/2026	400 727-638.0	Maintenance & Service Cont.	36,908.56	
4/2026	400 727-638.1	Contract Overtime	3,298.60	
4/2026	400 727-644.0	Bypass Rental	3,175.00	365,699.22
4/2026	450 322-525.0	Gas & Oil	3,838.14	
4/2026	450 322-562.0	Heavy Vehicle Repair & Maint	2,965.90	
4/2026	450 322-563.0	Eqmt Repair & Maint.	55.36	
4/2026	450 324-525.0	Gas & Oil	55.38	
4/2026	450 324-630.0	Utilities - Electricity	176.55	7,091.33
		GRAND TOTAL ESTIMATE:	0.00	
		GRAND TOTAL ACTUAL:	644,882.30	
		REPORT TOTAL:	644,882.30	