

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 100						
CITY COUNCIL						
26-20530	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY COPIERS		3/2026	5858853	163.00
26-20543	01-1205	HOLT & ASSOCIATES, PLLC	AUDIT PROGRESS	3/2026	4179	16,543.75
26-20534	01-1314	MBC-LEO	REGISTRATION FEES FOR SUM	3/2026	2026 SUMMER-KING	1,125.00
26-20536	01-1339	MISSISSIPPI MUNICIPAL LEAGUE	REGISTRATION FEES FOR MML	3/2026	42620	2,800.00
DEPARTMENT TOTAL:						20,631.75
DEPARTMENT: 110						
MUNICIPAL COURT						
26-20530	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY COPIERS		3/2026	5858853	117.00
26-20540	01-3725	AARON W PARKER	COURT APPEALS	3/2026	2026-0002	150.00
DEPARTMENT TOTAL:						267.00
DEPARTMENT: 120						
MAYOR						
26-20530	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY COPIERS		3/2026	5858853	175.74
26-20633	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		3/2026	NP70211514	46.92
26-20724	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		3/2026	NP70233792	34.55
26-20249	01-1860	MAYOR JOHNNY MAGEE	PER DIEM	3/2026	MS HOME CORP 4/26	272.00
DEPARTMENT TOTAL:						529.21
DEPARTMENT: 123						
PUBLIC RELATIONS						
26-19872	01-2059	THE LAUREL LEADER CALL	W&S REV BONDS PENDORFF	3/2026	138658 4X5 PROMOS	1,250.00
DEPARTMENT TOTAL:						1,250.00
DEPARTMENT: 140						
CITY CLERK/FINANCE						
26-20530	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY COPIERS		3/2026	5858853	252.18
26-20516	01-1156	BRADY INDUSTRIES OF MISSISSIPPI	JANITORIAL SUPPLIES CH	3/2026	11481271	278.06
26-20599	01-1186	GENERAL FUND PETTY CASH	FILED JUDGEMENTS	3/2026	INST# 22601713	78.00
26-20701	01-1286	LEXIS NEXIS/MATTHEW BENDER	MS CODE COURT RLS ANNO 26	3/2026	48904007	33.44
26-20569	01-1810	LOWE'S	MISAPPLIED PAYMENT	3/2026	79322.	180.97
26-20522	01-2142	SECRETARY OF STATE	TFAGAN NOTARY APPLICATION	3/2026	2026 TALANA FAGAN	25.00
26-20081	01-2230	KRISTAL A. JONES	2026 SPRING CLERK CONFERE	3/2026	4/29-5/1/26 MEALS	499.65
26-20506	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	3/2026	4262241003	13.70
26-20593	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	3/2026	4263030127	13.70
26-20691	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES	3/2026	4263748014	13.70
26-20552	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL CLEAN	3/2026	349	500.00
26-20629	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL CLEAN	3/2026	351	500.00
26-20712	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL CLEAN	3/2026	352	500.00
26-20082	01-3746	KATIRA HAMMETT	2026 SPRING CLERK CONFERE	3/2026	4/29-5/1/26 MEALS	431.65
DEPARTMENT TOTAL:						3,320.05

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 160						
OTHER PROFESSIONAL SERVIC						
26-20708	01-1208	HORTMAN HARLOW BASSI	PROFESSIONAL SERVICES	3/2026	16-1348	10,416.67
26-20535	01-2598	WHITNEY PICKERING	GRANT WRITER FEES	3/2026	26-254	8,604.50
26-20726	01-2793	CARROLL WARREN & PARKER PLL2023	LAUREL ANNEXATION	3/2026	25497	23,546.00
26-20728	01-2793	CARROLL WARREN & PARKER PLL2023	LAUREL ANNEXATION	3/2026	25286	8,754.72
DEPARTMENT TOTAL:						51,321.89
DEPARTMENT: 180						
HUMAN RESOURCES						
26-20530	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY	COPIERS	3/2026	5858853	203.23
26-19992	01-2059	THE LAUREL LEADER CALL	HR: ADVERTISING	3/2026	138658 HR AD 4RUNS	291.67
26-20619	01-2472	CENTER FOR BEHAVIORAL HEALTH	HR: PSY EVALUATION	3/2026	03/12/2026	350.00
26-20723	01-2472	CENTER FOR BEHAVIORAL HEALTH	HR: PSYCH EVALUATION	3/2026	03/24/2026	350.00
DEPARTMENT TOTAL:						1,194.90
DEPARTMENT: 191						
INFORMATION TECH SERVICES						
26-20576	01-1993	TYLER TECHNOLOGIES, INC.	ANNUAL SAAS FEE	3/2026	130-163041	43,837.00
26-20625	01-3440	TEQLEASE, INC.	END OF LEASE CHARGES	3/2026	858002-020426AUDIT	200.00
26-20475	01-3713	AMAZON CAPITAL SERVICES,	INEQUIPMENT FOR DEPT	3/2026	166Q-MJT4-7QDX	57.99
26-20603	01-3713	AMAZON CAPITAL SERVICES,	INSUPPLIES	3/2026	1LY9-XK3C-73YC	13.65
DEPARTMENT TOTAL:						44,108.64
DEPARTMENT: 192						
FACILITIES MAINTENANCE						
26-20650	01-1143	DIXIE PUMP & SUPPLY, INC.	SINK REPAIR	3/2026	911819	73.19
26-20508	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	03/02/2026	32.86
26-20615	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	03/12/2026	1,248.09
26-20560	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70180462	227.20
26-20724	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70233792	76.94
26-20538	01-1810	LOWE'S	TILES	3/2026	81789	214.42
26-20569	01-1810	LOWE'S	MISAPPLIED PAYMENT	3/2026	79322.	180.97
26-20611	01-1810	LOWE'S	AMMONIA	3/2026	93701	11.82
26-20666	01-1810	LOWE'S	LUMBER	3/2026	85921	136.40
26-20544	01-2005	CHANCELLOR ELECTRICAL SUPPL	CONNECTORS	3/2026	010666419-01	81.25
26-20497	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	3/2026	4262240188	26.77
26-20506	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	3/2026	4262241003	33.96
26-20586	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	3/2026	4263028951	26.77
26-20593	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	3/2026	4263030127	33.96
26-20674	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	3/2026	4263747003	26.77
26-20691	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES	3/2026	4263748014	33.96
DEPARTMENT TOTAL:						2,465.33

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 193						
DEPT MAINTENANCE						
26-20508	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	03/02/2026	1,726.90
26-20615	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	03/12/2026	
26-20486	01-1368	OFFICE PRODUCTS CENTER, INC	DOOR PLATES	3/2026	483994	27.99
26-20435	01-2612	COMFORT AIR	A/C REPAIR	3/2026	13126	600.00
DEPARTMENT TOTAL:						2,354.89
DEPARTMENT: 194						
STREET LIGHTING						
26-20508	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	03/02/2026	3,991.90
26-20615	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	03/12/2026	8,618.65
DEPARTMENT TOTAL:						12,610.55
DEPARTMENT: 200						
POLICE DEPARTMENT						
26-20530	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY	COPIERS	3/2026	5858853	1,168.95
26-20707	01-1143	DIXIE PUMP & SUPPLY, INC.	PARTS	3/2026	912028	32.46
26-20519	01-1149	DPS LAW ENFORCEMENT TRAINING	TUITION	3/2026	90172469	1,100.00
26-20231	01-1184	GALL'S, LLC	UNIFORM	3/2026	034430218	49.99
26-20620	01-1247	JONES CO ADULT DETENTION	FAPRISONER SERVICES	3/2026	985	6,075.00
26-20481	01-1248	JONES CO EMERGENCY OP CTR	REPAIR	3/2026	1695	30.26
26-20621	01-1248	JONES CO EMERGENCY OP CTR	SUPPLIES	3/2026	1697	997.80
26-20406	01-1255	KIM'S CDJ TOYOTA	INTERMEDIATE SHAFT	3/2026	15030682	780.30
26-20425	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	3/2026	IN30750194	446.70
26-20501	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	3/2026	IN30750324	35.00
26-20653	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	3/2026	IN30750621	189.08
26-20184	01-1335	MID SOUTH UNIFORM & SUPPLY, INC	UNIFORM	3/2026	665862	1,069.42
26-20508	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	03/02/2026	857.54
26-20615	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	03/12/2026	732.98
26-20577	01-1365	OFFICE DEPOT	SUPPLIES	3/2026	463488470001	356.45
26-19191	01-1382	PAUL'S DISCOUNT GLASS & TIR	REPAIR	3/2026	355387	825.00
26-20560	01-1544	FLEETCOR TECHNOLOGIES (FUEL	GAS - FUEL	3/2026	NP70180462	3,019.19
26-20633	01-1544	FLEETCOR TECHNOLOGIES (FUEL	GAS - FUEL	3/2026	NP70211514	3,508.74
26-20724	01-1544	FLEETCOR TECHNOLOGIES (FUEL	GAS - FUEL	3/2026	NP70233792	3,278.18
26-20426	01-1925	AUTOZONE, INC.	RADIATOR #29 LPD	3/2026	00119478896	131.68
26-20549	01-1925	AUTOZONE, INC.	ROTORS	3/2026	00119490046	1,341.37
26-20418	01-1993	TYLER TECHNOLOGIES, INC.	SERVICE CREDIT	3/2026	130-163230	26,955.66-
26-20398	01-2108	4IMPRINT, INC.	SUPPLIES	3/2026	14844243	458.89
26-20414	01-2473	STAPLES INC	SUPPLIES	3/2026	6058132868	56.18
26-20607	01-2787	COURT PROGRAMS	PRISONER SERVICES	3/2026	1105	1,375.50
26-20430	01-2854	SECURITY BLANKET, INC	SECURITY MONITORING	3/2026	226338	97.50
26-20506	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	3/2026	4258487124	75.00
26-20604	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	3/2026	4263030185	75.00
26-20689	01-2983	DARE OFFICERS ASSOC OF MS	REGISTRATION	3/2026	07/2026 S.CARAWAY	225.00
26-20383	01-3585	US CORRECTIONS LLC / PTS	OPRISONER TRANSPORT	3/2026	252624	2,307.50
26-19961	01-3713	AMAZON CAPITAL SERVICES, INC	SUPPLIES	3/2026	1F63-9NYL-D3DN	284.88
26-20312	01-3713	AMAZON CAPITAL SERVICES, INC	PARTS	3/2026	1VTT-3L6Y-C3LC	88.98
26-20487	01-3713	AMAZON CAPITAL SERVICES, INC	DARE SUPPLIES	3/2026	1F94-QC4V-6C9L	68.48
26-20509	01-3920	TREVIPAY- WALMART BUSINESS	DARE SUPPLIES	3/2026	B281887E	74.46

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200						
POLICE DEPARTMENT						
26-20242	01-3948	LYNN PEAVEY COMPANY	BLOOD/ALCOHOL KIT	3/2026	424939	354.33
26-20433	01-3948	LYNN PEAVEY COMPANY	SUPPLIES	3/2026	425176	40.12
26-18892	01-3963	MPH INDUSTRIES, INC.	POLICE TRAFFIC GRANT PURC	3/2026	6027464	6,840.00
DEPARTMENT TOTAL:						11,492.25
DEPARTMENT: 220						
TRAFFIC MAINTENANCE						
26-20423	01-1129	CUSTOM PRODUCTS CORP.	STREET SIGN	3/2026	INV45946	71.60
26-20608	01-1145	DIXIE TRACTOR SALES & SERVIFILTERS		3/2026	11990	195.95
26-20652	01-1156	BRADY INDUSTRIES OF MISSISSUPPLIES		3/2026	11468758	6.91
26-20432	01-1366	O'REILLY AUTOMOTIVE STORES, JACK FOR SHOP		3/2026	0947-290276	79.78
26-20667	01-1516	UNIVERSAL AUTO PARTS, INC.	SWITCH	3/2026	409414	19.62
26-20560	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70180462	127.10
26-20633	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70211514	160.98
26-20724	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70233792	197.74
26-20437	01-1810	LOWE'S	GAS CANS	3/2026	79718	69.33
26-20538	01-1810	LOWE'S	TILES	3/2026	87099	75.92
26-20666	01-1810	LOWE'S	LUMBER	3/2026	82321	72.81
26-20592	01-3640	R & W ELECTRIC CO.	EMERGENCY ELECTRICAL REPA	3/2026	20790C	1,816.14
DEPARTMENT TOTAL:						2,893.88
DEPARTMENT: 260						
FIRE DEPARTMENT						
26-20515	01-1077	BURROUGHS DIESEL INC	ANTIFREEZE	3/2026	837263	52.95
26-20682	01-1077	BURROUGHS DIESEL INC	REPAIR 834	3/2026	28153	2,546.19
26-20530	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY COPIERS		3/2026	5858853	162.04
26-20579	01-1143	DIXIE PUMP & SUPPLY, INC.	SINK REPAIR	3/2026	911135	3.12
26-20567	01-1156	BRADY INDUSTRIES OF MISSISSJANITORIAL NEEDS		3/2026	11442191	848.59
26-20465	01-1335	MID SOUTH UNIFORM & SUPPLY, BELTS		3/2026	665843	59.96
26-20508	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	03/02/2026	472.80
26-20615	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	03/12/2026	698.12
26-20698	01-1462	SOUTHERN TIRE MART, LLC	832 TIRE	3/2026	2560239947	544.11
26-20504	01-1492	TATER ENTERPRISES LLC	FILTERS FOR JOHN DEERE	3/2026	913	10.75
26-20452	01-1516	UNIVERSAL AUTO PARTS, INC.	BATTERY LAWNMOWER	3/2026	407825	74.49
26-20510	01-1516	UNIVERSAL AUTO PARTS, INC.	BATTERY	3/2026	407915	58.49
26-20560	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70180462	523.68
26-20633	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70211514	787.72
26-20724	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70233792	764.62
26-20492	01-1810	LOWE'S	SAW BLADE	3/2026	96023	28.48
26-20659	01-2436	EMERGENCY EQUIPMENT PROFESSBRAKE LIGHT		3/2026	527354	171.59
26-20384	01-3155	NATHAN'S SMALL ENGINES, LLC	PART (OUTSIDE BUY)	3/2026	8115	49.99
26-20306	01-3713	AMAZON CAPITAL SERVICES,	INHYDRANT SUPPLIES	3/2026	1QPM-7LLP-PFLV	145.72
26-20405	01-3713	AMAZON CAPITAL SERVICES,	INFLAG RESTOCK	3/2026	17WQ-GPFL-G9ML	158.94
26-20484	01-3713	AMAZON CAPITAL SERVICES,	INHYDRANT TESTING GAUGE	3/2026	1MGJ-WDGK-XRNY	38.72
DEPARTMENT TOTAL:						8,201.07

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 280						
INSPECTION DEPARTMENT						
26-20530	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	3/2026	5858853	186.34
26-20490	01-1186	GENERAL FUND PETTY CASH	RECORDING FEE	3/2026	INST# 22601445	26.00
26-20589	01-1186	GENERAL FUND PETTY CASH	RECORDING FEE	3/2026	INST# 22601655	26.00
26-20560	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70180462	27.41
26-20633	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70211514	45.12
26-20724	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70233792	70.20
26-20311	01-2059	THE LAUREL LEADER CALL	ADVERTISING & PUBLICATION	3/2026	138658 PLAN FEB28	59.60
26-20442	01-3208	MATTIE M. MCLAURIN	TRAVEL, JOB TRAINING, MEA	3/2026	MDAH 04/2026 MEALS	266.50
26-20687	01-3596	ABATEMENT PRO'S LLC	ASBESTOS & DEMOLITION	3/2026	001A136	3,200.00
26-20688	01-3719	LAND SURGERY LLC	ASBESTOS & DEMOLITION	3/2026	0000060	9,500.00
DEPARTMENT TOTAL:						13,407.17
DEPARTMENT: 300						
PUBLIC WORKS ADMIN						
26-20530	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	3/2026	5858853	213.56
26-20448	01-1156	BRADY INDUSTRIES OF MISSISSIPPI	SUPPLIES	3/2026	11395899	180.34
26-20615	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	03/12/2026	
26-20548	01-1368	OFFICE PRODUCTS CENTER,	INCSUPPLIES	3/2026	483999	138.37
26-20560	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70180462	55.39
26-20633	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70211514	188.39
26-20724	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70233792	120.42
DEPARTMENT TOTAL:						896.47
DEPARTMENT: 301						
STREET MAINTENANCE						
26-20498	01-1280	LAUREL MACHINE & FOUNDRY	COGRATE MATERIAL	3/2026	668593	211.94
26-20542	01-1462	SOUTHERN TIRE MART, LLC	TIRES FOR GB TRUCKS	3/2026	2560238751	292.96
26-20560	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70180462	389.70
26-20633	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70211514	409.54
26-20724	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70233792	462.09
26-20569	01-1810	LOWE'S	MISAPPLIED PAYMENT	3/2026	79322.	93.64
26-20426	01-1925	AUTOZONE, INC.	RADIATOR #29 LPD	3/2026	00119484522	162.99
DEPARTMENT TOTAL:						2,022.86

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302						
DRAINAGE						
26-20680	01-1145	DIXIE TRACTOR SALES & SERVISWITCH ,	OIL FILTER	3/2026	11999	47.05
26-20382	01-1230	INDUSTRIAL SERVICES OF LAURREPAIR #281		3/2026	2888	7,610.48
26-20606	01-1296	MCNEIL TRACTOR & EQUIP. CO.	FUSE	3/2026	01-30816	49.60
26-20558	01-1386	PHILLIPS BUILDING SUPPLY	EQUIPMENT	3/2026	890173	119.97
26-20647	01-1407	R & W HYDRAULIC, INC.	HYD HOSE	3/2026	831	363.64
26-20476	01-1412	JAMES WELBORN	REBUILD STARTER FOR #140	3/2026	17604	75.00
26-20542	01-1462	SOUTHERN TIRE MART, LLC	TIRES FOR GB TRUCKS	3/2026	2560238751	432.00
26-20581	01-1462	SOUTHERN TIRE MART, LLC	MOTOR GRATOR	3/2026	2560239026	372.95
26-20420	01-1516	UNIVERSAL AUTO PARTS, INC.	CHEMICAL SPRAYER	3/2026	407810	104.68
26-20560	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70180462	402.87
26-20633	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70211514	647.61
26-20724	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70233792	523.59
26-20426	01-1925	AUTOZONE, INC.	RADIATOR #29 LPD	3/2026	00119484522	211.99
26-20627	01-1978	LYLE MACHINERY CO.	FUEL CAP / PRIMER FILTER	3/2026	P62134	850.15
DEPARTMENT TOTAL:						11,811.58
DEPARTMENT: 303						
PUBLIC WORKS SHOP						
26-20615	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	03/12/2026	
26-20491	01-1455	SOUTHERN FENCE COMPANY	FREQUENCY TRANSPONDERS	3/2026	7247	300.00
26-20560	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70180462	68.14
26-20633	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70211514	210.99
26-20724	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70233792	49.39
26-20537	01-2511	JOHN C. HOLIFIELD/MAC	TOOLSUPDATE TO SCANNER	3/2026	107993	2,599.98
26-20694	01-2935	CINTAS CORPORATION #28K	UNIFORM CLEANING	3/2026	4262240070	123.48
DEPARTMENT TOTAL:						3,351.98
DEPARTMENT: 304						
PUBLIC WORKS SHOP/INVEN						
26-20432	01-1366	O'REILLY AUTOMOTIVE STORES,	JACK FOR SHOP	3/2026	0947-288821	224.99
26-20618	01-1366	O'REILLY AUTOMOTIVE STORES,	PIGTAIL FOR 9005	3/2026	0947-292316	38.85
26-20542	01-1462	SOUTHERN TIRE MART, LLC	TIRES FOR GB TRUCKS	3/2026	2560238637	379.90
26-20420	01-1516	UNIVERSAL AUTO PARTS, INC.	CHEMICAL SPRAYER	3/2026	407174	107.65
26-20520	01-1516	UNIVERSAL AUTO PARTS, INC.	FILTERS	3/2026	408438	48.48
26-20610	01-1516	UNIVERSAL AUTO PARTS, INC.		3/2026	408888	1,672.82
26-20426	01-1925	AUTOZONE, INC.	RADIATOR #29 LPD	3/2026	00119482481	139.57
26-20617	01-1925	AUTOZONE, INC.	PIGTAIL FOR HEADLIGHT	3/2026	00119494320	504.88
26-20660	01-2005	CHANCELLOR ELECTRICAL	SUPPL5W-30 APEX BULK OIL	3/2026	020120006-01	742.50
26-20384	01-3155	NATHAN'S SMALL ENGINES, LLC	PART (OUTSIDE BUY)	3/2026	8250	89.99
26-20463	01-3722	KIMBALL MIDWEST	SUPPLIES FOR SHOP	3/2026	104255312	498.15
DEPARTMENT TOTAL:						4,447.78

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 400						
PEST CONTROL						
26-20615	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	03/12/2026	
26-20560	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70180462	153.02
26-20633	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70211514	67.56
26-20724	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70233792	67.03
26-20604	01-2935	CINTAS CORPORATION	#28K MAT RENTAL	3/2026	4262239927	63.10
DEPARTMENT TOTAL:						350.71
DEPARTMENT: 420						
CEMETERY						
26-20608	01-1145	DIXIE TRACTOR SALES & SERVIFILTERS		3/2026	11988	77.94
26-20615	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	03/12/2026	
26-20560	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70180462	86.45
26-20633	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70211514	89.85
26-20724	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70233792	94.78
26-20617	01-1925	AUTOZONE, INC.	PIGTAIL FOR HEADLIGHT	3/2026	00119499509	211.99
26-20497	01-2935	CINTAS CORPORATION	#28K UNIFORM CONTRACT	3/2026	4262240199	24.82
26-20586	01-2935	CINTAS CORPORATION	#28K UNIFORM CONTRACT	3/2026	4263029015	24.82
26-20674	01-2935	CINTAS CORPORATION	#28K UNIFORM CONTRACT	3/2026	4263746989	24.82
DEPARTMENT TOTAL:						635.47
FUND TOTAL:						199,565.43

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 260		FIRE DEPARTMENT				
26-20453	01-1077	BURROUGHS DIESEL INC	GAUGES	3/2026	28092	1,896.20
26-20532	01-1462	SOUTHERN TIRE MART, LLC	TIRES LADDER TRUCK	3/2026	2560238580	1,673.66
26-20518	01-2302	NAFECO	MASK REPAIR	3/2026	1405644	1,207.33
					DEPARTMENT TOTAL:	4,777.19
					FUND TOTAL:	4,777.19

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
26-20505	01-3965	SOUTHERN STYLE CATERING	CATERING	3/2026	3/17/2026 SR CENTE	105.00
DEPARTMENT TOTAL:						105.00
DEPARTMENT: 550		RECREATION ADMINISTRATION				
26-20530	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY	COPIERS	3/2026	5858853	130.00
26-20615	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	03/12/2026	
26-20633	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70211514	82.08
26-20538	01-1810	LOWE'S	TILES	3/2026	84368	60.29
26-20497	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	3/2026	4262240199	17.10
26-20586	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	3/2026	4263029015	17.10
26-20674	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	3/2026	4263746989	17.10
DEPARTMENT TOTAL:						323.67
DEPARTMENT: 551		RECREATION MAINTENANCE				
26-20546	01-1143	DIXIE PUMP & SUPPLY, INC.	KEY COPIES	3/2026	910938	3.00
26-20632	01-1143	DIXIE PUMP & SUPPLY, INC.	CABLE TIES	3/2026	911489	94.85
26-20650	01-1143	DIXIE PUMP & SUPPLY, INC.	SINK REPAIR	3/2026	911597	302.92
26-20458	01-1145	DIXIE TRACTOR SALES & SERVITRIMMER	HEADS/CHAIN	3/2026	11962	185.98
26-20559	01-1145	DIXIE TRACTOR SALES & SERVIBLADES		3/2026	11977	256.99
26-20657	01-1145	DIXIE TRACTOR SALES & SERVITRIMMER	STRING	3/2026	11997	23.99
26-20547	01-1156	BRADY INDUSTRIES OF MISSISSIPPI	JANITORIAL SUPPLIES	3/2026	11435903	435.58
26-20508	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	03/02/2026	68.21
26-20615	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	03/12/2026	126.25
26-20449	01-1386	PHILLIPS BUILDING SUPPLY	CABLE TIES	3/2026	887805	29.97
26-20630	01-1415	RENT ALL OF LAUREL, INC.	FINISHING BRUSHES	3/2026	276744	572.00
26-20502	01-1416	RICHARDSON ATHLETICS, LLC.	SOCCER GOALS	3/2026	46058	1,520.65
26-20470	01-1445	SHERWIN WILLIAMS	PAINT	3/2026	6625-0	116.11
26-19577	01-1455	SOUTHERN FENCE COMPANY	FENCE EXTENTION	3/2026	7249	1,960.00
26-20631	01-1455	SOUTHERN FENCE COMPANY	FENCE REPAIRS	3/2026	7250	2,505.00
26-20513	01-1516	UNIVERSAL AUTO PARTS, INC.	BATTERY	3/2026	407975	58.49
26-20623	01-1516	UNIVERSAL AUTO PARTS, INC.	BATTERY	3/2026	408984	189.99
26-20601	01-1527	WALTERS CONSTRUCTION COMPAN	MASONRY SAND	3/2026	8061	332.00
26-20560	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70180462	844.40
26-20633	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70211514	903.98
26-20724	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70233792	844.07
26-20538	01-1810	LOWE'S	TILES	3/2026	81789	458.81
26-20611	01-1810	LOWE'S	AMMONIA	3/2026	74751	109.19
26-20666	01-1810	LOWE'S	LUMBER	3/2026	83663	800.45
26-20471	01-2005	CHANCELLOR ELECTRICAL SUPPL	CONDUITS	3/2026	010665651-01	402.70
26-20544	01-2005	CHANCELLOR ELECTRICAL SUPPL	CONNECTORS	3/2026	010666058-01	262.38
26-19697	01-2898	DEERE & COMPANY	GATOR/DRA G MATS	3/2026	1274389	41,648.00
26-20497	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	3/2026	4262240155	52.62
26-20586	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	3/2026	4263028935	52.62
26-20674	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	3/2026	4263746942	55.00
26-20209	01-3099	PORTA-PRO MOUNDS INC DBA	THTURF REPLACEMENT	3/2026	065091A	2,250.00
26-20416	01-3574	COATS TREE SERVICE	TREE REMOVAL	3/2026	1151	2,950.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 551 RECREATION MAINTENANCE						
26-19197	01-3723	DESOTO TREATED MATERIALS,	IBRIDGE POLE	3/2026	106585	951.00
26-20686	01-3747	TURF TANK	PAINT ROBOT CONTRACT	3/2026	INV00020096	16,000.00
DEPARTMENT TOTAL:						77,367.20
DEPARTMENT: 560 ELLIS CENTER						
26-20652	01-1156	BRADY INDUSTRIES OF MISSISSUPPLIES		3/2026	11482785	214.78
26-20508	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	03/02/2026	2,829.47
26-20615	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	03/12/2026	
26-20474	01-1365	OFFICE DEPOT	LAMINATOR/SHEETS	3/2026	461355077001	83.34
26-20560	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70180462	55.12
26-20633	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70211514	67.36
26-20724	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70233792	66.81
DEPARTMENT TOTAL:						3,316.88
DEPARTMENT: 561 SENIOR CITIZENS BUILDING						
26-20508	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	03/02/2026	193.01
26-20615	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	03/12/2026	
DEPARTMENT TOTAL:						193.01
DEPARTMENT: 562 CAMERON CENTER, GEN OFC						
26-20530	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	3/2026	5858853	111.00
26-20652	01-1156	BRADY INDUSTRIES OF MISSISSUPPLIES		3/2026	11482802	171.33
26-20508	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	03/02/2026	1,908.25
26-20615	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	03/12/2026	
DEPARTMENT TOTAL:						2,190.58
DEPARTMENT: 563 SWIMMING POOLS						
26-20615	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	03/12/2026	187.98
DEPARTMENT TOTAL:						187.98

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 564						
PROGRAM ACTIVITIES						
26-20560	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70180462	61.65
26-20564	01-2095	MICKEY'S TROPHY SHOP	TROPHY'S	3/2026	128209	1,319.28
26-20565	01-3497	NAPIER FRAMES	KEY TO CITY	3/2026	34442	710.60
26-20584	01-3665	D.J.'S CARBON COPY	FLYERS	3/2026	03/18/2026	250.88
26-20531	01-3920	TREVIAPAY- WALMART BUSINESS	CONCESSION SPLIES	3/2026	b20f64b0	151.85
DEPARTMENT TOTAL:						2,494.26
DEPARTMENT: 571						
TENNIS COURTS						
26-20508	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	03/02/2026	121.94
26-20615	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	03/12/2026	
26-20232	01-1416	RICHARDSON ATHLETICS, LLC.	WINDSCREEN	3/2026	45996	708.02
26-20437	01-1810	LOWE'S	GAS CANS	3/2026	89179	79.72
DEPARTMENT TOTAL:						909.68
DEPARTMENT: 581						
OAK PARK ALUMNI BUILDING						
26-20508	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	03/02/2026	661.98
26-20615	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	03/12/2026	
26-20435	01-2612	COMFORT AIR	A/C REPAIR	3/2026	13075	800.00
DEPARTMENT TOTAL:						1,461.98
DEPARTMENT: 584						
SOFTBALL						
26-20628	01-1066	BLOSSMAN GAS, INC	PROPANE	3/2026	35285353	63.50
26-20638	01-1189	GEORGE'S SPORTING GOODS	INCSORE BOOKS	3/2026	17618	39.96
26-20497	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	3/2026	4262240155	5.24
26-20586	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	3/2026	4263028935	5.24
26-20674	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	3/2026	4263746942	5.24
26-20507	01-3314	SYSCO	CONCESSION SPLIES	3/2026	381683123	627.66
26-20605	01-3314	SYSCO	CONCESSION	3/2026	381689140	1,530.54
26-20640	01-3314	SYSCO	CONCESSION	3/2026	381692040	2,744.23
26-20482	01-3548	ANDI RUSSELL	UMPIRE ASSIGN FEE	3/2026	910	500.00
26-20677	01-3606	COCA COLA BOTTLING CO	SOFTBDRINKS	3/2026	51637435049	1,554.81
26-20574	01-3607	COCA COLA BOTTLING CO	SOFTBDRINKS	3/2026	51534448068	2,533.19
26-20641	01-3607	COCA COLA BOTTLING CO	SOFTBDRINKS	3/2026	51637435052	1,052.73
26-20514	01-3689	APEX APPAREL & ATHLETICS	LEAGUE UNIFORMS SBALL	3/2026	8615	12,478.00
DEPARTMENT TOTAL:						23,140.34

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 585 NATATORIUM						
26-19935	01-1071	BRADY ELECTRIC , INC.	MOTOR SERVICE	3/2026	262190	500.00
DEPARTMENT TOTAL:						500.00
DEPARTMENT: 590 PARKS						
26-20650	01-1143	DIXIE PUMP & SUPPLY, INC.	SINK REPAIR	3/2026	911856	23.76
26-20458	01-1145	DIXIE TRACTOR SALES & SERVITRIMMER HEADS/CHAIN		3/2026	11961	67.96
26-20559	01-1145	DIXIE TRACTOR SALES & SERVIBLADES		3/2026	11973	417.77
26-20608	01-1145	DIXIE TRACTOR SALES & SERVIFILTERS		3/2026	11983	287.76
26-20657	01-1145	DIXIE TRACTOR SALES & SERVITRIMMER STRING		3/2026	11994	492.91
26-20680	01-1145	DIXIE TRACTOR SALES & SERVISWITCH , OIL FILTER		3/2026	12000	23.98
26-20547	01-1156	BRADY INDUSTRIES OF MISSISSJANITORIAL SUPPLIES		3/2026	11435903	431.34
26-20634	01-1275	LAUREL A-1 TIRE CENTER, INC		3/2026	IN30750580	106.96
26-20445	01-1296	MCNEIL TRACTOR & EQUIP. CO.PINS		3/2026	01-30714	64.06
26-20469	01-1492	TATER ENTERPRISES LLC	BELT, IGNITION , TRIGGER	3/2026	788	220.42
26-20523	01-1492	TATER ENTERPRISES LLC	BLADE	3/2026	983	83.98
26-20665	01-1492	TATER ENTERPRISES LLC	TRIGGER, SLEEVE, BUSHING	3/2026	1734	525.50
26-20520	01-1516	UNIVERSAL AUTO PARTS, INC.	FILTERS	3/2026	408103	166.30
26-20610	01-1516	UNIVERSAL AUTO PARTS, INC.		3/2026	409230	349.47
26-20560	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70180462	528.64
26-20633	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70211514	868.66
26-20724	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70233792	740.93
26-20437	01-1810	LOWE'S	GAS CANS	3/2026	89179	148.14
26-20538	01-1810	LOWE'S	TILES	3/2026	71812	131.50
26-20569	01-1810	LOWE'S	MISAPPLIED PAYMENT	3/2026	79322.	90.73
26-20611	01-1810	LOWE'S	AMMONIA	3/2026	74751	38.41
26-20663	01-2504	OLD SOUTH FARM SUPPLY LLC	GROUND TREATMENT	3/2026	026894	180.75
26-20497	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	3/2026	4262240156	66.28
26-20586	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	3/2026	4263028876	64.43
26-20674	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	3/2026	4263746948	64.43
26-20494	01-3459	BLOOM & BUSHES, TOO	FLOWERS/PLANTS	3/2026	062336	340.50
26-20495	01-3762	SOUTHERN MS PINE STRAW LLC	PINESTRAW	3/2026	15535	216.00
DEPARTMENT TOTAL:						6,741.57
FUND TOTAL:						118,932.15

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 205		HOTEL TOURISM TAX GRANTS				
26-20508	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	03/02/2026	221.13
26-20615	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	03/12/2026	
26-20598	01-2854	SECURITY BLANKET, INC	COMMERCIAL MONITORING	3/2026	227059	34.95
26-20497	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	3/2026	4261923281	40.73
26-20586	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	3/2026	4262681799	40.73
26-20674	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	3/2026	4263431839	40.73
26-20415	01-3641	NATHAN'S CARPET AND FLOOR	CCARPET CLEANING	3/2026	INV-001729	470.00
26-20575	01-3644	COMPASS MEDIA LLC	TOURISM ADVERTISING	3/2026	2026-81078	350.00
DEPARTMENT TOTAL:						1,198.27
DEPARTMENT: 925		APPROPRIATIONS TO OTHERS				
26-20526	01-3626	VETERANS MEMORIAL MUSEUM	VETERANS DAY	3/2026	2026VETERANS DAY	375.00
26-20527	01-3626	VETERANS MEMORIAL MUSEUM	MEMORIAL DAY	3/2026	2026MEMORIAL DAY	375.00
DEPARTMENT TOTAL:						750.00
DEPARTMENT: 926		** INVALID DEPARTMENT **				
26-20539	01-2169	LAUREL MAIN STREET	MATCH FUNDS MMSA GRANT	3/2026	2943	2,500.00
DEPARTMENT TOTAL:						2,500.00
FUND TOTAL:						4,448.27

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200		POLICE DEPARTMENT				
26-20092	01-1480	THE PRINT PRESS	DARE	3/2026	42370	238.50
DEPARTMENT TOTAL:						238.50
FUND TOTAL:						238.50

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPROVEMENTS				
26-20626	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICE	3/2026	1114328	23,883.22
					DEPARTMENT TOTAL:	23,883.22
					FUND TOTAL:	23,883.22

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		2013 Street Bond				
26-20121	01-2059	THE LAUREL LEADER CALL	12TH STREET PEDESTRIAN IM	3/2026	138658 12THSTFEB18	183.20
DEPARTMENT TOTAL:						183.20
FUND TOTAL:						183.20

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 312		WEST DRIVE BRIDGE				
26-19872	01-2059	THE LAUREL LEADER CALL	W&S REV BONDS PENDORFF	3/2026	138658 W.DR. JAN28	182.98
DEPARTMENT TOTAL:						182.98
FUND TOTAL:						182.98

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 590		PARKS				
26-20473	01-2005	CHANCELLOR ELECTRICAL SUPPL	MASON PARK	3/2026	010665841-01	279.58
26-20206	01-3713	AMAZON CAPITAL SERVICES, IN	MASON PARK PROJECT	3/2026	1F39-TCLF-JP69	129.99
26-19681	01-3941	MAGNOLIA RECREATION, LLC	MASON PARK PLAYGROUND	3/2026	71 MP INVOICE #2	100,875.10
DEPARTMENT TOTAL:						101,284.67
FUND TOTAL:						101,284.67

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT	
DEPARTMENT: 301		STREET MAINTENANCE					
26-20626	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICE	3/2026	1113647	41,962.96	
						DEPARTMENT TOTAL:	41,962.96
						FUND TOTAL:	41,962.96

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 552		PARKS/REC TOURNAMENTS				
26-20546	01-1143	DIXIE PUMP & SUPPLY, INC.	KEY COPIES	3/2026	910997	115.40
26-20454	01-2233	HERRING OUTDOOR, LLC	FENCE BANNERS	3/2026	16085	3,540.00
26-20588	01-2233	HERRING OUTDOOR, LLC	BANNER	3/2026	16088	1,800.00
26-20637	01-2233	HERRING OUTDOOR, LLC	BANNERS	3/2026	16109	870.00
26-20556	01-3908	DIAMOND YOUTH BASEBALL/SOFTRINGS		3/2026	2622	9,644.75
DEPARTMENT TOTAL:						15,970.15
FUND TOTAL:						15,970.15

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPROVEMENTS				
26-20684	01-1459	SOUTHERN PIPE & SUPPLY CO., PIPES		3/2026	10963747-00	295.20
DEPARTMENT TOTAL:						295.20
FUND TOTAL:						295.20

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPRV - RAISE GRAN				
26-20626	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICE	3/2026	1114283	41,106.51
					DEPARTMENT TOTAL:	41,106.51
					FUND TOTAL:	41,106.51

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		ROAD & BRIDGE FUND				
26-20626	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICE	3/2026	1114329	8,300.00
					DEPARTMENT TOTAL:	8,300.00
					FUND TOTAL:	8,300.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302		INFRASTRUCTURE MODERIZATI				
26-20450	01-1143	DIXIE PUMP & SUPPLY, INC.	SUPPLIES FOR STREETS	3/2026	910376	140.93
26-20568	01-1459	SOUTHERN PIPE & SUPPLY CO.,	PIPES	3/2026	10928927-00	612.60
26-20684	01-1459	SOUTHERN PIPE & SUPPLY CO.,	PIPES	3/2026	10963770-00	295.20
26-20529	01-1492	TATER ENTERPRISES LLC	EQUIPMENT	3/2026	1066	341.29
26-20563	01-1527	WALTERS CONSTRUCTION COMPAN	TOP SOIL	3/2026	8052	1,360.00
26-20468	01-2701	DELTA INDUSTRIES INC.	CONCRETE	3/2026	SI00010955	833.00
26-20403	01-3774	DUNKERTON SOD FARM, LLC	SOD	3/2026	1384	190.00
DEPARTMENT TOTAL:						3,773.02
FUND TOTAL:						3,773.02

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 777		PU BOND PROJECTS				
26-19872	01-2059	THE LAUREL LEADER CALL	W&S REV BONDS PENDORFF	3/2026	138658 W&S JAN24	381.32
DEPARTMENT TOTAL:						381.32
FUND TOTAL:						381.32

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710						
WATER COLLECTIONS						
26-20530	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY COPIERS		3/2026	5858853	217.85
26-20457	01-1462	SOUTHERN TIRE MART, LLC	*TIRES FOR TRUCK #306	3/2026	2560238359	568.00
26-20545	01-1542	ARISTA INFORMATION SYSTEMS,POSTAGE/PRINTING FEB 2026		3/2026	INV-AIS-0013660	5,778.60
26-20560	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		3/2026	NP70180462	150.12
26-20633	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		3/2026	NP70211514	203.20
26-20724	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		3/2026	NP70233792	93.83
26-20506	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	3/2026	4262241003	20.84
26-20593	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	3/2026	4263030127	20.84
26-20691	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES	3/2026	4263748014	20.84
DEPARTMENT TOTAL:						7,074.12
DEPARTMENT: 723						
WW TREATMENT PLANTS						
26-20692	01-1143	DIXIE PUMP & SUPPLY, INC.	*PARTS FOR HOSES	3/2026	911888	149.67
26-20378	01-1281	LAUREL RUBBER & GASKET CO.,	*TUBING	3/2026	330329-1	530.00
26-20508	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	03/02/2026	30,904.15
26-20615	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	03/12/2026	2,288.09
26-20560	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		3/2026	NP70180462	274.97
26-20633	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		3/2026	NP70211514	339.09
26-20724	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		3/2026	NP70233792	240.30
26-20528	01-1956	VEOLIA WATER NORTH AMERICA	FEBRUARY BILLABLE OT	3/2026	9000243969	9,684.85
26-20525	01-2064	B CLEAN, LLC	*JET RECOVERY PIPE MASSEY	3/2026	108001	602.90
26-20421	01-2354	KELLEY OIL COMPANY	*OFF ROAD DIESEL	3/2026	5183331	493.36
26-20456	01-2354	KELLEY OIL COMPANY	OFF ROAD DIESEL	3/2026	5183348	1,153.12
26-20561	01-2354	KELLEY OIL COMPANY	*OFF RD DIESEL	3/2026	5124167	1,950.50
26-19788	01-2516	HYDRA SERVICE, INC.	PULL PUMPS- LS#'S 43 &10	3/2026	195886	3,650.00
26-19911	01-2516	HYDRA SERVICE, INC.	REPLACE PUMP#2 LS#12	3/2026	195887	7,212.00
26-20646	01-2704	MISSION COMMUNICATIONS, LLC	ANNUAL SCADA RENEWAL	3/2026	2019766	9,687.40
26-20322	01-2737	POLYTEC INC.	PT185-SMYLY	3/2026	261151	2,829.89
DEPARTMENT TOTAL:						71,990.29
DEPARTMENT: 725						
WATER PRODUCTION & MAINT.						
26-20658	01-1068	BONNER ANALYTICAL TESTING	C*BWN CENTRAL AVE	3/2026	2603403	60.00
26-20562	01-1101	CHEMTREAT INC.	APRIL 2026	3/2026	CIN010993938	6,416.20
26-20517	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	3/2026	IN30750343	219.48
26-20508	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	03/02/2026	16,868.22
26-20615	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	03/12/2026	18,708.20
26-20560	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		3/2026	NP70180462	192.25
26-20633	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		3/2026	NP70211514	136.14
26-20724	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		3/2026	NP70233792	138.56
26-20600	01-1810	LOWE'S	*GRINDER AND IMPACT GUN	3/2026	91127	627.91
26-20528	01-1956	VEOLIA WATER NORTH AMERICA	FEBRUARY BILLABLE OT	3/2026	9000243969	455.48
26-18730	01-1996	HACH COMPANY	CHEMKEYS- WTP#2	3/2026	14888314	2,479.60
DEPARTMENT TOTAL:						46,302.04

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 726						
			SEWER LINE MAINT.			
26-20350	01-1096	CENTRAL PIPE SUPPLY INC	FERNCOS	3/2026	S100444220.002	305.20
26-20478	01-1125	CONSOLIDATED PIPE & SUPPLY	*SEWER PIPE	3/2026	MS00416859	1,136.80
26-20489	01-1143	DIXIE PUMP & SUPPLY, INC.	*4" SCHEDULE 40 PIPE	3/2026	910580	349.07
26-20493	01-1143	DIXIE PUMP & SUPPLY, INC.	*4" SEWER CAP	3/2026	910624	24.28
26-20508	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	03/02/2026	1,173.53
26-20615	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	03/12/2026	
26-20369	01-1527	WALTERS CONSTRUCTION COMPAN	ROCK AND DIRT	3/2026	8026	4,164.05
26-20407	01-1527	WALTERS CONSTRUCTION COMPAN	TOP SOIL	3/2026	8027	2,040.00
26-20587	01-1527	WALTERS CONSTRUCTION COMPAN	*610 & FILL DIRT	3/2026	8051	5,869.85
26-20560	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70180462	399.36
26-20633	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70211514	547.00
26-20724	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70233792	317.13
26-20528	01-1956	VEOLIA WATER NORTH AMERICA	FEBRUARY BILLABLE OT	3/2026	9000243969	8,928.78
26-20421	01-2354	KELLEY OIL COMPANY	*OFF ROAD DIESEL	3/2026	5183345	1,080.00
26-20561	01-2354	KELLEY OIL COMPANY	*OFF RD DIESEL	3/2026	5183421	972.40
26-20585	01-3864	PRO-GRADE SOD & STONE LLC	*SOD	3/2026	15433	345.00
DEPARTMENT TOTAL:						27,652.45
DEPARTMENT: 727						
			WATER LINE MAINT.			
26-20345	01-1050	B & R INDUSTRIAL SUPPLY, IN	*LOCATE PAINT	3/2026	1085549	1,624.32
26-20703	01-1077	BURROUGHS DIESEL INC	#120 BROKEN GLASS	3/2026	837654	44.19
26-20462	01-1096	CENTRAL PIPE SUPPLY INC	*STOCK	3/2026	S100445084.001	14,072.86
26-20521	01-1096	CENTRAL PIPE SUPPLY INC	CENTRAL AVE	3/2026	S100445423.001	330.92
26-20316	01-1125	CONSOLIDATED PIPE & SUPPLY	GASKETS	3/2026	MS00416564	1,140.00
26-20385	01-1125	CONSOLIDATED PIPE & SUPPLY	TAP FOR 1527 LARRY DR	3/2026	MS00416699	1,717.00
26-20459	01-1125	CONSOLIDATED PIPE & SUPPLY	*STOCK	3/2026	MS00416785	5,910.00
26-20095	01-1143	DIXIE PUMP & SUPPLY, INC.	WATER FILTER	3/2026	908285	92.93
26-20261	01-1143	DIXIE PUMP & SUPPLY, INC.	PIPE CLEANER & GLUE	3/2026	909275	199.46
26-20274	01-1143	DIXIE PUMP & SUPPLY, INC.	COUPLINGS	3/2026	909367	1,560.86
26-20483	01-1143	DIXIE PUMP & SUPPLY, INC.	*WATER METER BOXES	3/2026	910567	590.72
26-20533	01-1143	DIXIE PUMP & SUPPLY, INC.	*2" PVC CAP/GLUE	3/2026	910843	42.64
26-20612	01-1386	PHILLIPS BUILDING SUPPLY	*SAWZALL CENTRAL AVE	3/2026	891564	154.96
26-20581	01-1462	SOUTHERN TIRE MART, LLC	MOTOR GRATOR	3/2026	2560239175	24.95
26-20422	01-1516	UNIVERSAL AUTO PARTS, INC.	HYDRAULIC FLUID-BACKHOE	3/2026	407910	666.85
26-20648	01-1516	UNIVERSAL AUTO PARTS, INC.	*MIXING OIL	3/2026	409219	23.94
26-20560	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70180462	469.50
26-20633	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70211514	268.87
26-20724	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70233792	98.01
26-20662	01-1804	KANSAS CITY SOUTHERN RAILWA	ANNUAL LEASE	3/2026	8000-0000000629	75.00
26-20528	01-1956	VEOLIA WATER NORTH AMERICA	FEBRUARY BILLABLE OT	3/2026	9000243969	8,792.60
26-19465	01-2877	CORE & MAIN LP	STOCK	3/2026	Y340228	1,883.16
26-20387	01-2877	CORE & MAIN LP	*1527 LARRY DR	3/2026	Y650801	431.74
DEPARTMENT TOTAL:						40,215.48

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 760		CONTRACT ENGINEERING				
26-20626	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICE	3/2026	1114327	129,245.00
					DEPARTMENT TOTAL:	129,245.00
					FUND TOTAL:	322,479.38

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322		SANITATION				
26-20583	01-1050	B & R INDUSTRIAL SUPPLY,	INSTOP SIGNS	3/2026	1086946	94.16
26-20703	01-1077	BURROUGHS DIESEL INC	#120 BROKEN GLASS	3/2026	837636	369.69
26-20441	01-1160	ENDOM WELDING & TRAILER	REPSAFETY PINS	3/2026	S 83742	28.00
26-20541	01-1160	ENDOM WELDING & TRAILER	REPSAFETY PINS	3/2026	S 83855	124.00
26-20503	01-1203	HOL-MAC CORPORATION	PIN AND SLIDE BAR	3/2026	408283	1,009.77
26-20582	01-1203	HOL-MAC CORPORATION	ROCKER SWITCHES	3/2026	408339	165.79
26-20355	01-1230	INDUSTRIAL SERVICES OF LAUR	ORDERED BATT BOX , KNOB	3/2026	3344	708.89
26-20595	01-1356	NATIONAL BOLT & SCREW CO.,	#233	3/2026	245057	10.00
26-20524	01-1414	RELIABLE WELDING & MACHINE	REPAIR SLIDE IN #206	3/2026	42692	1,200.00
26-20542	01-1462	SOUTHERN TIRE MART, LLC	TIRES FOR GB TRUCKS	3/2026	2560238637	2,660.00
26-20520	01-1516	UNIVERSAL AUTO PARTS,	INC.FILTERS	3/2026	408162	98.20
26-20610	01-1516	UNIVERSAL AUTO PARTS,	INC.	3/2026	409374	12.12
26-20560	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70180462	2,147.85
26-20633	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70211514	2,433.76
26-20724	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70233792	1,567.96
26-20616	01-1766	ROGERS AUTO TRIM SHOP	RECOVER #232 SEAT	3/2026	493866	210.00
26-20426	01-1925	AUTOZONE, INC.	RADIATOR #29 LPD	3/2026	00119474618	314.06-
26-20379	01-2006	WATERS INTERNATIONAL TRUCKS	STEERING GEAR	3/2026	08P807109	1,265.47
26-20496	01-2006	WATERS INTERNATIONAL TRUCKS	BELT TENSIONER	3/2026	08P807600	605.95
DEPARTMENT TOTAL:						14,397.55
DEPARTMENT: 324		LANDFILL DISPOSAL				
26-20615	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	03/12/2026	
26-20560	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70180462	47.97
26-20724	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70233792	49.55
DEPARTMENT TOTAL:						97.52
FUND TOTAL:						14,495.07
GRAND TOTAL:						902,259.22

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
3/2026	001 100-600.0	Professional & Technical Servi	16,543.75	
3/2026	001 100-638.0	Maintenance & Service Cont.	163.00	
3/2026	001 100-684.0	Dues, Books, & Subscriptions	3,925.00	
3/2026	001 110-600.0	Professional & Technical Servi	150.00	
3/2026	001 110-638.0	Maintenance & Service Cont.	117.00	
3/2026	001 120-525.0	Gas & Oil	81.47	
3/2026	001 120-610.0	Travel, Job Trng, Meals, Lodgi	272.00	
3/2026	001 120-638.0	Maintenance & Service Cont.	175.74	
3/2026	001 123-616.0	Promotional Advertising	1,250.00	
3/2026	001 140-500.0	Office Supplies	180.97	
3/2026	001 140-510.0	Janitorial Supplies	319.16	
3/2026	001 140-600.0	Professional & Technical Servi	1,525.00	
3/2026	001 140-602.1	Recording Fees/ Judgments	78.00	
3/2026	001 140-610.0	Travel, Job Trng, Meals, Lodgi	931.30	
3/2026	001 140-638.0	Maintenance & Service Cont.	252.18	
3/2026	001 140-684.0	Dues, Books, & Subscriptions	33.44	
3/2026	001 160-600.0	Professional & Technical Servi	10,416.67	
3/2026	001 160-600.1	Annexation Services	32,300.72	
3/2026	001 160-600.6	Grant Writers' Fees	8,604.50	
3/2026	001 180-600.0	Professional & Technical Servi	700.00	
3/2026	001 180-615.0	Advertising & Publications	291.67	
3/2026	001 180-638.0	Maintenance & Service Cont.	203.23	
3/2026	001 191-545.0	Non-Capital Equipment	71.64	
3/2026	001 191-638.0	Maintenance & Service Cont.	200.00	
3/2026	001 191-638.2	Maint & Serv - Tyler Technolog	43,837.00	
3/2026	001 192-525.0	Gas & Oil	304.14	
3/2026	001 192-539.0	Specific Dept. Operating Suppl	250.17	
3/2026	001 192-539.1	Spec Op Supplies - St Lighting	93.07	
3/2026	001 192-564.0	Public Facilities Rep. & Maint	173.84	
3/2026	001 192-630.0	Utilities - Electricity	1,280.95	
3/2026	001 192-635.0	Uniform & Working Apparel	80.31	
3/2026	001 192-638.0	Maintenance & Service Cont.	101.88	
3/2026	001 192-664.0	Public Facilities Rep. & Maint	180.97	
3/2026	001 193-500.0	Office Supplies	27.99	
3/2026	001 193-564.0	Public Facilities Rep. & Maint	400.00	
3/2026	001 193-630.0	Utilities - Electricity	1,726.90	
3/2026	001 193-664.0	Public Facilities Rep. & Maint	200.00	
3/2026	001 194-630.0	Utilities - Electricity	12,610.55	
3/2026	001 200-500.0	Office Supplies	412.63	
3/2026	001 200-512.0	Public Relations WalMart Grant	142.94	
3/2026	001 200-525.0	Gas & Oil	9,806.11	
3/2026	001 200-535.0	Uniform & Working Apparel	1,112.42	
3/2026	001 200-539.0	Specific Dept. Operating Suppl	1,098.10	
3/2026	001 200-539.2	Specific Dept - Seatbelt GRANT	6,840.00	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
3/2026	001 200-545.0	Non-Capital Equipment	1,065.62	
3/2026	001 200-561.0	Vehicle Repair & Maint.	3,774.11	
3/2026	001 200-606.0	Postage	42.01	
3/2026	001 200-610.0	Travel, Job Trng, Meals, Lodgi	1,325.00	
3/2026	001 200-612.0	Prisoner Services	9,758.00	
3/2026	001 200-630.0	Utilities - Electricity	1,590.52	
3/2026	001 200-638.0	Maintenance & Service Cont.	1,341.45	
3/2026	001 200-638.2	Maint & Serv - Tyler Software	26,955.66-	
3/2026	001 200-641.0	Rentals - Machinery & Eqmt.	75.00	
3/2026	001 200-661.0	Vehicle Repair & Maint.	64.00	
3/2026	001 220-525.0	Gas & Oil	485.82	
3/2026	001 220-539.0	Specific Dept. Operating Suppl	244.59	
3/2026	001 220-545.0	Non-Capital Equipment	195.95	
3/2026	001 220-561.0	Vehicle Repair & Maint.	79.78	
3/2026	001 220-564.0	Public Facilities Rep. & Maint	71.60	
3/2026	001 220-939.0	Specific Departmental Outlay	1,816.14	
3/2026	001 260-510.0	Janitorial Supplies	848.59	
3/2026	001 260-525.0	Gas & Oil	2,076.02	
3/2026	001 260-535.0	Uniform & Working Apparel	59.96	
3/2026	001 260-539.0	Specific Dept. Operating Suppl	343.38	
3/2026	001 260-545.0	Non-Capital Equipment	69.24	
3/2026	001 260-560.0	Structure Repair & Maint.	3.12	
3/2026	001 260-562.0	Heavy Vehicle Repair & Maint	274.53	
3/2026	001 260-563.0	Eqmt Repair & Maint.	102.97	
3/2026	001 260-630.0	Utilities - Electricity	1,170.92	
3/2026	001 260-638.0	Maintenance & Service Cont.	162.04	
3/2026	001 260-662.0	Heavy Vehicle Repair & Maint	3,090.30	
3/2026	001 280-525.0	Gas & Oil	142.73	
3/2026	001 280-602.1	Recording Fees	52.00	
3/2026	001 280-610.0	Travel, Job Trng, Meals, Lodgi	266.50	
3/2026	001 280-615.0	Advertising & Publications	59.60	
3/2026	001 280-636.0	Asbestos & Demolition Serv	12,700.00	
3/2026	001 280-638.0	Maintenance & Service Cont.	186.34	
3/2026	001 300-500.0	Office Supplies	138.37	
3/2026	001 300-510.0	Janitorial Supplies	180.34	
3/2026	001 300-525.0	Gas & Oil	364.20	
3/2026	001 300-630.0	Utilities - Electricity	0.00	
3/2026	001 300-638.0	Maintenance & Service Cont.	213.56	
3/2026	001 301-525.0	Gas & Oil	1,261.33	
3/2026	001 301-560.0	Structure Repair & Maint.	305.58	
3/2026	001 301-563.0	Eqmt Repair & Maint.	455.95	
3/2026	001 302-525.0	Gas & Oil	1,574.07	
3/2026	001 302-545.0	Non-Capital Equipment	167.02	
3/2026	001 302-561.0	Vehicle Repair & Maint.	503.99	
3/2026	001 302-562.0	Heavy Vehicle Repair & Maint	7,610.48	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
3/2026	001 302-563.0	Eqmt Repair & Maint.	1,956.02	
3/2026	001 303-525.0	Gas & Oil	328.52	
3/2026	001 303-535.0	Uniform & Working Apparel	123.48	
3/2026	001 303-539.0	Specific Dept. Operating Suppl	2,599.98	
3/2026	001 303-545.0	Non-Capital Equipment	300.00	
3/2026	001 303-630.0	Utilities - Electricity	0.00	
3/2026	001 304-526.0	Stock Supplies	4,447.78	
3/2026	001 400-525.0	Gas & Oil	287.61	
3/2026	001 400-630.0	Utilities - Electricity	0.00	
3/2026	001 400-638.0	Maintenance & Service Cont.	63.10	
3/2026	001 420-525.0	Gas & Oil	271.08	
3/2026	001 420-561.0	Vehicle Repair & Maint.	211.99	
3/2026	001 420-563.0	Eqmt Repair & Maint.	77.94	
3/2026	001 420-630.0	Utilities - Electricity	0.00	
3/2026	001 420-635.0	Uniform & Working Apparel	74.46	199,565.43
3/2026	050 260-939.0	Specific Departmental Outlay	4,777.19	4,777.19
3/2026	100 000-111.7	Donations - Senior Citizens	105.00	
3/2026	100 550-525.0	Gas & Oil	82.08	
3/2026	100 550-564.0	Public Facilities Rep. & Maint	60.29	
3/2026	100 550-630.0	Utilities - Electricity	0.00	
3/2026	100 550-635.0	Uniform & Working Apparel	17.58	
3/2026	100 550-638.0	Maintenance & Service Cont.	163.72	
3/2026	100 551-510.0	Janitorial Supplies	435.58	
3/2026	100 551-525.0	Gas & Oil	2,592.45	
3/2026	100 551-539.0	Specific Dept. Operating Suppl	21.60	
3/2026	100 551-545.0	Non-Capital Equipment	591.72	
3/2026	100 551-560.0	Structure Repair & Maint.	711.21	
3/2026	100 551-563.0	Eqmt Repair & Maint.	2,770.17	
3/2026	100 551-564.0	Public Facilities Rep. & Maint	7,525.58	
3/2026	100 551-565.0	Clay & Sand	332.00	
3/2026	100 551-630.0	Utilities - Electricity	194.46	
3/2026	100 551-635.0	Uniform & Working Apparel	160.24	
3/2026	100 551-638.1	Maint & Serv Contr -Turf Tank	16,000.00	
3/2026	100 551-663.0	Eqmt Repair & Maint.	28.00	
3/2026	100 551-664.0	Public Facilities Rep. & Maint	625.00	
3/2026	100 551-671.0	Tree Maintenance	2,950.00	
3/2026	100 551-939.0	Specific Departmental Outlay	781.19	
3/2026	100 551-945.0	Light Machinery & Eqmt	41,648.00	
3/2026	100 560-500.0	Office Supplies	83.34	
3/2026	100 560-510.0	Janitorial Supplies	214.78	
3/2026	100 560-525.0	Gas & Oil	189.29	
3/2026	100 560-630.0	Utilities - Electricity	2,829.47	
3/2026	100 561-630.0	Utilities - Electricity	193.01	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
3/2026	100 562-510.0	Janitorial Supplies	171.33	
3/2026	100 562-630.0	Utilities - Electricity	1,908.25	
3/2026	100 562-638.0	Maintenance & Service Cont.	111.00	
3/2026	100 563-630.0	Utilities - Electricity	187.98	
3/2026	100 564-525.0	Gas & Oil	61.65	
3/2026	100 564-539.0	Specific Dept. Operating Suppl	2,432.61	
3/2026	100 571-545.0	Non-Capital Equipment	708.02	
3/2026	100 571-564.0	Public Facilities Rep. & Maint	79.72	
3/2026	100 571-630.0	Utilities - Electricity	121.94	
3/2026	100 581-560.0	Structure Repair & Maintenance	200.00	
3/2026	100 581-564.0	Facilities Repair & Maintenanc	200.00	
3/2026	100 581-630.0	Utilities - Electricity	661.98	
3/2026	100 581-660.0	Structure Repair & Maintenance	200.00	
3/2026	100 581-664.0	Facilities Repair & Maintenanc	200.00	
3/2026	100 584-539.0	Specific Dept. Operating Suppl	22,640.34	
3/2026	100 584-600.0	Professional & Technical Servi	500.00	
3/2026	100 585-564.0	Public Facilities Rep. & Maint	500.00	
3/2026	100 590-510.0	Janitorial Supplies	438.42	
3/2026	100 590-513.0	Chemical Supplies	180.75	
3/2026	100 590-525.0	Gas & Oil	2,138.23	
3/2026	100 590-539.0	Specific Dept. Operating Suppl	52.24	
3/2026	100 590-545.0	Non-Capital Equipment	122.49	
3/2026	100 590-563.0	Eqmt Repair & Maint.	2,791.07	
3/2026	100 590-564.0	Public Facilities Rep. & Maint	123.57	
3/2026	100 590-570.0	Landscaping	683.66	
3/2026	100 590-635.0	Uniform & Working Apparel	195.14	
3/2026	100 590-663.0	Eqmt Repair & Maint.	16.00	118,932.15
3/2026	101 205-615.0	Advertising & Billboards	350.00	
3/2026	101 205-630.0	Utilities - Electricity	221.13	
3/2026	101 205-638.0	Maint. & Service Contracts	627.14	
3/2026	101 925-795.0	Special Events/Tourism Grants	750.00	
3/2026	101 926-796.6	Laurel Main Street	2,500.00	4,448.27
3/2026	122 200-512.0	Public Relations Supplies	238.50	238.50
3/2026	301 301-948.9	Construction - 2025 Street Imp	18,383.22	
3/2026	301 301-949.1	Construction - 2026 Street Imp	5,500.00	23,883.22
3/2026	302 301-915.0	Advertising Services	183.20	183.20
3/2026	312 312-900.1	Prof Serv - West Dr Bridge	182.98	182.98
3/2026	314 590-948.7	Mason Park Improvements	101,284.67	101,284.67
3/2026	323 301-900.1	Professional/Eng Serv - SS4A	26,945.00	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
3/2026	323 301-900.2	Engineer Serv - Central Ave	15,017.96	41,962.96
3/2026	327 552-539.0	Spec Dept Op Supplies	15,970.15	15,970.15
3/2026	331 301-948.0	Construction	295.20	295.20
3/2026	338 301-900.0	Engineering Serv - RAISE Grant	41,106.51	41,106.51
3/2026	340 301-900.1	Prof Serv - Arco Lane Bridge	8,300.00	8,300.00
3/2026	341 302-948.1	Const - Drainage Special Proje	3,773.02	3,773.02
3/2026	377 777-615.0	Advertising & Publications	381.32	381.32
3/2026	400 710-525.0	Gas & Oil	447.15	
3/2026	400 710-561.0	Vehicle Repair & Maint.	468.00	
3/2026	400 710-600.0	Professional & Technical Servi	280.37	
3/2026	400 710-606.0	Postage	5,778.60	
3/2026	400 710-661.0	Vehicle Repair & Maint.	100.00	
3/2026	400 723-525.0	Gas & Oil	4,451.34	
3/2026	400 723-563.0	Eqmt Repair & Maint.	530.00	
3/2026	400 723-605.1	Telephone - Scada	9,687.40	
3/2026	400 723-630.0	Utilities - Electricity	33,192.24	
3/2026	400 723-638.1	Contract Overtime	9,684.85	
3/2026	400 723-639.0	Specific Dept. Operating Serv.	3,582.46	
3/2026	400 723-639.1	Lift Stations Maintenance	10,862.00	
3/2026	400 725-513.0	Chemical & Lab Supplies	2,479.60	
3/2026	400 725-513.3	Chemical Supplies - Phosphate	6,416.20	
3/2026	400 725-525.0	Gas & Oil	466.95	
3/2026	400 725-561.0	Vehicle Repair & Maint.	219.48	
3/2026	400 725-563.0	Eqmt Repair & Maint.	627.91	
3/2026	400 725-600.0	Professional & Technical Servi	60.00	
3/2026	400 725-630.0	Utilities - Electricity	35,576.42	
3/2026	400 725-638.1	Contract Overtime	455.48	
3/2026	400 726-525.0	Gas & Oil	3,315.89	
3/2026	400 726-564.0	Public Facilities Rep. & Maint	2,160.35	
3/2026	400 726-565.0	Crushed Limestone	7,738.90	
3/2026	400 726-565.1	Dirt	4,335.00	
3/2026	400 726-630.0	Utilities - Electricity	1,173.53	
3/2026	400 726-638.1	Contract Overtime	8,928.78	
3/2026	400 727-525.0	Gas & Oil	836.38	
3/2026	400 727-561.0	Vehicle Repair & Maint.	69.14	
3/2026	400 727-563.0	Eqmt Repair & Maint.	23.94	
3/2026	400 727-564.0	Public Facilities Rep. & Maint	30,418.42	
3/2026	400 727-638.1	Contract Overtime	8,792.60	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
3/2026	400 727-640.0	Rentals - Land & Buildings	75.00	
3/2026	400 760-600.0	Professional & Technical Servi	128,905.00	
3/2026	400 760-638.0	City Works Maintenance	340.00	322,479.38
3/2026	450 322-525.0	Gas & Oil	6,149.57	
3/2026	450 322-545.0	Non-Capital Equipment	94.16	
3/2026	450 322-562.0	Heavy Vehicle Repair & Maint	8,153.82	
3/2026	450 324-525.0	Gas & Oil	97.52	
3/2026	450 324-630.0	Utilities - Electricity	0.00	14,495.07
		GRAND TOTAL ESTIMATE:		0.00
		GRAND TOTAL ACTUAL:		902,259.22
		REPORT TOTAL:		902,259.22