

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 100						
CITY COUNCIL						
26-20783	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY COPIERS		4/2026	5866961	163.00
26-20867	01-1286	LEXIS NEXIS/MATTHEW BENDER MS CODE COURT RLS 2026		4/2026	48904155	33.44
DEPARTMENT TOTAL:						196.44
DEPARTMENT: 110						
MUNICIPAL COURT						
26-20783	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY COPIERS		4/2026	5866961	117.00
26-20656	01-1358	NEEDLEWORKS UNIFORM SHIRTS		4/2026	223801	218.00
26-20655	01-1365	OFFICE DEPOT SUPPLIES		4/2026	463898001001	160.04
26-20890	01-1391	PITNEY BOWES GLOBAL FINANCIPOSTAGE LEASING		4/2026	3322397423	264.69
26-20654	01-1464	STANDARD OFC. SUPPLY & PRINFORMS		4/2026	H52200-00	1,477.00
DEPARTMENT TOTAL:						2,236.73
DEPARTMENT: 120						
MAYOR						
26-20783	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY COPIERS		4/2026	5866961	163.00
26-20806	01-2620	ROTARY CLUB OF LAUREL DUES		4/2026	4596	205.00
DEPARTMENT TOTAL:						368.00
DEPARTMENT: 123						
PUBLIC RELATIONS						
26-20748	01-2750	CREATIVE COMPUTER MONTHLY WEBSITE HOSTING		4/2026	36079	35.00
26-20767	01-2765	WLAW-FM SUPERTALK MS/TELESOADVERTISING		4/2026	CC-12603119916	310.00
DEPARTMENT TOTAL:						345.00
DEPARTMENT: 140						
CITY CLERK/FINANCE						
26-20783	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY COPIERS		4/2026	5866961	248.32
26-20832	01-1156	BRADY INDUSTRIES OF MISSISS		4/2026	11556718	293.75
26-20853	01-1186	GENERAL FUND PETTY CASH CLEANING SUPPLIES		4/2026	005810	10.14
26-20664	01-1365	OFFICE DEPOT OFFICE SUPPLIES		4/2026	461281519001	119.28
26-20755	01-1365	OFFICE DEPOT OFFICE SUPPLIES		4/2026	464257387001	42.92
26-20747	01-2935	CINTAS CORPORATION #28K JANITORIAL/MATS CH		4/2026	4264506513	14.07
26-20848	01-2935	CINTAS CORPORATION #28K JANITORIAL/MATS CH		4/2026	4265316593	14.07
26-20793	01-3505	TLN CLEANING SERVICES LLC JANITORIAL/GENERAL CLEAN		4/2026	353	420.00
26-20898	01-3505	TLN CLEANING SERVICES LLC JANITORIAL/GENERAL CLEAN		4/2026	354	500.00
DEPARTMENT TOTAL:						1,662.55

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 142						
26-20852	01-3357	INSURANCE	SCOTT INSURANCE SERVICES LLSURETY BOND RENEWAL	4/2026	57623	4,550.00
						DEPARTMENT TOTAL:
						4,550.00
DEPARTMENT: 160						
OTHER PROFESSIONAL SERVIC						
26-20762	01-1967	PHELPS DUNBAR LLP	PROFESSIONAL SERVICES	4/2026	1478417	750.00
26-20838	01-2598	WHITNEY PICKERING	GRANT WRITER FEES	4/2026	26-256	11,586.00
26-20827	01-2638	BUTLER SNOW LLP	2025 CONTINUING DISCLOSUR	4/2026	10520702	3,000.00
26-20860	01-3091	GRANTS UNLIMITED, LLC	APPLICATION PREP FEE	4/2026	012.	250.00
26-20769	01-3301	ENGINEERING XCELLENCE WITH	PRIVATIZATION OF PW	4/2026	1134	9,090.00
						DEPARTMENT TOTAL:
						24,676.00
DEPARTMENT: 180						
HUMAN RESOURCES						
26-20783	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	4/2026	5866961	212.18
26-20554	01-2441	SOUTH CENTRAL CLINIC SUPPORHR:	DRUG & PHYSICAL	4/2026	2026-1	224.00
26-20909	01-2472	CENTER FOR BEHAVIORAL HEALTHR:	PSY EVAL	4/2026	04/02/2026	350.00
						DEPARTMENT TOTAL:
						786.18
DEPARTMENT: 191						
INFORMATION TECH SERVICES						
26-20815	01-1079	BURTON COMPUTER RESOURCES,	FIREWALL MAINTENANCE	4/2026	CW150249	495.00
26-20886	01-2465	C SPIRE BUSINESS SOLUTIONS	INTERNET SERVICES	4/2026	0000039339-113	472.99
26-20749	01-2959	AMBIT SOLUTIONS LLC	PHONE CLOUD SERVICE	4/2026	7494	1,341.18
26-20735	01-3713	AMAZON CAPITAL SERVICES,	INFIBER PATCH CABLE	4/2026	1GKQ-4TKH-TDKK	6.39
26-20759	01-3733	DE FASTLINK	INTERNET SERVICES	4/2026	03/25/2026	99.95
						DEPARTMENT TOTAL:
						2,415.51
DEPARTMENT: 192						
FACILITIES MAINTENANCE						
26-20746	01-1358	NEEDLEWORKS	POLO SHIRTS	4/2026	223804	179.00
26-20895	01-1544	FLEETCOR TECHNOLOGIES (FUEL	GAS - FUEL	4/2026	NP70338208	157.82
26-20697	01-1810	LOWE'S	CONCRETE BOARD	4/2026	74289	266.96
26-20784	01-1810	LOWE'S	TOILET	4/2026	74030	10.42
26-20750	01-2854	SECURITY BLANKET, INC	COMMERCIAL MONITORING	4/2026	227663	82.45
26-20747	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	4/2026	4264506513	34.87
26-20753	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	4/2026	4264505274	166.25
26-20839	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	4/2026	4265315672	97.64
26-20848	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	4/2026	4265316593	34.87
26-20775	01-3250	TAYLOR SUDDEN SERVICE INC.	GENERATOR INSPECTIONS	4/2026	03510349	2,129.00
26-20739	01-3964	SOUTHERN FIRE SPRINKLER INC	2026 ANNUAL FIRE EXTINGUI	4/2026	26-12321	615.00
						DEPARTMENT TOTAL:
						3,774.28

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT	
DEPARTMENT: 193							
26-20764	01-2612	DEPOT MAINTENANCE	COMFORT AIR	A/C REPAIR	4/2026	13136	1,200.00
						DEPARTMENT TOTAL:	1,200.00
DEPARTMENT: 194							
STREET LIGHTING							
26-20757	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	4/2026	03/25/2026		2,180.26
26-20758	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	4/2026	04/01/2026		541.72
26-20763	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2026	03/23/2026		48,026.02
						DEPARTMENT TOTAL:	50,748.00
DEPARTMENT: 200							
POLICE DEPARTMENT							
26-20783	01-1124	TOSHIBA AMERICA BUSINESS	SOCIETY COPIERS	4/2026	5866961		1,054.51
26-20758	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	4/2026	04/01/2026		116.63
26-20719	01-1156	BRADY INDUSTRIES OF MISSISSIPPI	JANITORIAL SUPPLIES	4/2026	11523650		801.71
26-20818	01-1275	LAUREL A-1 TIRE CENTER,	INCTIRE REPAIR	4/2026	IN30750932		191.08
26-20842	01-1275	LAUREL A-1 TIRE CENTER,	INCTIRE	4/2026	IN30750961		189.08
26-20763	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2026	03/23/2026		4,049.02
26-20732	01-1366	O'REILLY AUTOMOTIVE STORES,	COOLING FAN ASSY	4/2026	0947-294701		254.52
26-20717	01-1368	OFFICE PRODUCTS CENTER,	INCSUPPLIES	4/2026	484159		89.47
26-20890	01-1391	PITNEY BOWES GLOBAL FINANCE	POSTAGE LEASING	4/2026	3322397423		264.69
26-19375	01-1448	SIRCHIE ACQUISITION COMPANY	SUPPLIES	4/2026	0735836-IN		460.52
26-20840	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70309076		3,814.78
26-20895	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70338208		3,427.81
26-20227	01-1545	MODERN MARKETING, INC.	SUPPLIES	4/2026	MMI167551		418.00
26-20722	01-1925	AUTOZONE, INC.		4/2026	00119504770		237.49
26-20786	01-1925	AUTOZONE, INC.	# 306	4/2026	00119510718		279.71
26-20886	01-2465	C SPIRE BUSINESS SOLUTIONS	INTERNET SERVICES	4/2026	0000039339-113		535.04
26-20845	01-2473	STAPLES INC	SUPPLIES	4/2026	6060812814		620.02
26-20263	01-2504	OLD SOUTH FARM SUPPLY LLC	K-9 SUPPLIES	4/2026	026800		132.80
26-20877	01-2603	TERRY SERVICE, INC.	REPAIR SERVICE	4/2026	24470		519.85
26-20218	01-2618	SAWMILL MONOGRAMMING	UNIFORM	4/2026	7258		40.00
26-20779	01-2696	BRIAN HOLIFIELD TOWING &	RETOW 84 TO BONEYARD	4/2026	15018		150.00
26-20765	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	4/2026	4264506553		77.02
26-20397	01-3212	SOUTHERN REGIONAL PUBLIC	SAREGISTRATION	4/2026	2920		700.00
26-20644	01-3585	US CORRECTIONS LLC / PTS	OPFRISONER TRANSPORT	4/2026	253203		2,318.75
26-20270	01-3684	ARROWHEAD SCIENTIFIC INC	SUPPLIES	4/2026	190027		287.95
26-20433	01-3948	LYNN PEAVEY COMPANY	SUPPLIES	4/2026	425361		100.82
26-19169	01-3970	INTEGRITY SURVEILLANCE	GROUSUPPLIES	4/2026	18986		25.00
						DEPARTMENT TOTAL:	21,156.27

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 220						
TRAFFIC MAINTENANCE						
26-20624	01-1129	CUSTOM PRODUCTS CORP.	STREET SIGNS	4/2026	INV46918	173.35
26-20792	01-1145	DIXIE TRACTOR SALES &	SERVIWAND SPRAYER	4/2026	12026	53.95
26-20840	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70309076	167.16
26-20895	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70338208	112.64
26-20784	01-1810	LOWE'S	TOILET	4/2026	93380	205.15
26-20709	01-2504	OLD SOUTH FARM SUPPLY LLC	ROUND UP	4/2026	026899	139.90
DEPARTMENT TOTAL:						852.15
DEPARTMENT: 260						
FIRE DEPARTMENT						
26-20783	01-1124	TOSHIBA AMERICA BUSINESS	SOCIETY COPIERS	4/2026	5866961	140.00
26-20763	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2026	03/23/2026	914.17
26-20573	01-1358	NEEDLEWORKS	PATCHES/REMOVAL	4/2026	223702	126.00
26-20772	01-1516	UNIVERSAL AUTO PARTS, INC.	#233	4/2026	410631	129.20
26-20840	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70309076	806.82
26-20895	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70338208	615.49
26-20802	01-2689	A-1 FIRE EQUIPMENT INC.	TURNOUT REPAIR	4/2026	3520	154.00
26-20649	01-3713	AMAZON CAPITAL SERVICES,	INREFLECTORS	4/2026	1Q93-JMY-Y-CNFN	72.85
26-20661	01-3903	WITMER PUBLIC SAFETY GROUP,	FIRE HELMET CRESCENTS	4/2026	INV867446	226.40
DEPARTMENT TOTAL:						3,184.93
DEPARTMENT: 280						
INSPECTION DEPARTMENT						
26-20783	01-1124	TOSHIBA AMERICA BUSINESS	SOCIETY COPIERS	4/2026	5866961	171.23
26-20879	01-1358	NEEDLEWORKS	UNIFORM & WORKING APPAREL	4/2026	223802	240.00
26-20840	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70309076	154.02
26-20895	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70338208	29.23
26-20714	01-2932	CANNON CHEVROLET NISSAN	MASS AIR FLOW	4/2026	713764	561.27
DEPARTMENT TOTAL:						1,155.75
DEPARTMENT: 300						
PUBLIC WORKS ADMIN						
26-20783	01-1124	TOSHIBA AMERICA BUSINESS	SOCIETY COPIERS	4/2026	5866961	254.39
26-20763	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2026	03/23/2026	529.95
26-20840	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70309076	180.63
26-20895	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70338208	152.70
26-20804	01-3421	H2O INNOVATION OPERATIONS	&PW MAINT OPERATIONS	4/2026	2026-03	22,797.51
DEPARTMENT TOTAL:						23,915.18

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301 STREET MAINTENANCE						
26-20790	01-1024	AIRGAS USA, LLC	GAS FOR SHOP	4/2026	9170818682	248.62
26-20856	01-1024	AIRGAS USA, LLC	AIRGAS LEASE	4/2026	5524002070	267.00
26-20831	01-1462	SOUTHERN TIRE MART, LLC	STREET EQUIPMENT TIRE	4/2026	2560240943	313.20
26-20840	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70309076	346.20
26-20895	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70338208	375.35
26-20786	01-1925	AUTOZONE, INC.	# 306	4/2026	00119512397	239.51
26-20557	01-3414	KM INTERNATIONAL	CRANE	4/2026	34202	3,722.30
26-20804	01-3421	H2O INNOVATION OPERATIONS	&PW MAINT OPERATIONS	4/2026	2026-03	61,664.41
DEPARTMENT TOTAL:						67,176.59
DEPARTMENT: 302 DRAINAGE						
26-20840	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70309076	666.45
26-20895	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70338208	255.40
26-20786	01-1925	AUTOZONE, INC.	# 306	4/2026	00119505757	323.98
26-20706	01-1978	LYLE MACHINERY CO.	REPAIR TRACKHOE	4/2026	W20827	1,351.92
26-20704	01-2185	JONES COUNTY GLASS	#286 REAR GLASS	4/2026	66100	257.26
26-20804	01-3421	H2O INNOVATION OPERATIONS	&PW MAINT OPERATIONS	4/2026	2026-03	36,704.68
DEPARTMENT TOTAL:						39,559.69
DEPARTMENT: 303 PUBLIC WORKS SHOP						
26-20763	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2026	03/23/2026	603.23
26-20840	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70309076	151.19
26-20895	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70338208	143.63
26-20778	01-2935	CINTAS CORPORATION #28K	UNIFORM CLEANING	4/2026	4264505165	42.22
26-20850	01-2935	CINTAS CORPORATION #28K	UNIFORM CLEANING	4/2026	4265315487	42.22
26-20804	01-3421	H2O INNOVATION OPERATIONS	&PW MAINT OPERATIONS	4/2026	2026-03	24,183.38
DEPARTMENT TOTAL:						25,165.87
DEPARTMENT: 304 PUBLIC WORKS SHOP/INVEN						
26-20830	01-1160	ENDOM WELDING & TRAILER	REPHITCH PINS/ DUMP TRAILER	4/2026	S 84226	96.00
26-20828	01-1267	LARD OIL COMPANY, INC	BULK HYD MAGNUM 44	4/2026	2083023	1,500.00
26-20550	01-1344	MOMAR, INCORPORATED		4/2026	PSI666785	855.09
26-20732	01-1366	O'REILLY AUTOMOTIVE STORES,	COOLING FAN ASSY	4/2026	0947-295018	124.38
26-20711	01-1516	UNIVERSAL AUTO PARTS, INC.	FILTERS FOR #2	4/2026	409991	742.21
26-20772	01-1516	UNIVERSAL AUTO PARTS, INC.	#233	4/2026	410584	127.77
26-20722	01-1925	AUTOZONE, INC.		4/2026	00119505055	569.57
26-20738	01-2511	JOHN C. HOLIFIELD/MAC	TOOLSTOOLBOX / TESTER /HEATGUN	4/2026	108495	3,089.97
26-20681	01-3722	KIMBALL MIDWEST	FUSES	4/2026	104309218	368.46
26-20773	01-3722	KIMBALL MIDWEST	FUSES, TERMINALS, SCREWS	4/2026	104334326	442.64
26-20800	01-3766	MATCO TOOLS - CCTOOLS LLC	DRILL SET , QUICK CONNECT	4/2026	18902	533.30
DEPARTMENT TOTAL:						8,449.39

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 400						
		PEST CONTROL				
26-20719	01-1156	BRADY INDUSTRIES OF MISSISSIPPI	JANITORIAL SUPPLIES	4/2026	11555839	739.47
26-20763	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2026	03/23/2026	214.08
26-20488	01-1440	SAWMILL ANIMAL HOSPITAL	DOG SERVICES	4/2026	1060590	1,053.00
26-19868	01-1479	GLASS COMPANY, INC.	THE REPAIR	4/2026	9716	140.00
26-20840	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70309076	74.58
26-20895	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70338208	71.85
26-20690	01-2504	OLD SOUTH FARM SUPPLY LLC	SUPPLIES	4/2026	22994	153.69
26-20765	01-2935	CINTAS CORPORATION	#28K MAT RENTAL	4/2026	4265315328	63.81
DEPARTMENT TOTAL:						2,510.48
DEPARTMENT: 420						
		CEMETERY				
26-20763	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2026	03/23/2026	75.07
26-20840	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70309076	373.10
26-20895	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70338208	96.07
26-20753	01-2935	CINTAS CORPORATION	#28K UNIFORM CONTRACT	4/2026	4264505297	25.45
26-20839	01-2935	CINTAS CORPORATION	#28K UNIFORM CONTRACT	4/2026	4265315650	25.45
DEPARTMENT TOTAL:						595.14
DEPARTMENT: 926						
		TSF TO OUTSIDE AGENCIES				
26-20805	01-3306	JONES COUNTY BOARD OF SUPER	TAX REDEMPTION DELINQUENT	4/2026	2026TAXREDEMPTIONS	9,930.00
DEPARTMENT TOTAL:						9,930.00
FUND TOTAL:						296,610.13

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
26-20651	01-3713	AMAZON CAPITAL SERVICES, INKENTUCKY DERBY		4/2026	1LGT-9X46-YQNF	289.40
26-20736	01-3713	AMAZON CAPITAL SERVICES, INRIBBON/INK CARTRIDGE		4/2026	19JY-GVDT-XN3G	53.10
26-20730	01-3920	TREVIPAY- WALMART BUSINESS PAPER/GLUE		4/2026	a2be5636	144.75
DEPARTMENT TOTAL:						487.25
DEPARTMENT: 550		RECREATION ADMINISTRATION				
26-20783	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY COPIERS		4/2026	5866961	130.00
26-20763	01-1336	MISSISSIPPI POWER COMPANY ELECTRICAL SERVICES		4/2026	03/23/2026	615.08
26-20840	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		4/2026	NP70309076	97.03
26-20753	01-2935	CINTAS CORPORATION #28K UNIFORM CONTRACT		4/2026	4264505297	17.55
26-20839	01-2935	CINTAS CORPORATION #28K UNIFORM CONTRACT		4/2026	4265315650	17.55
DEPARTMENT TOTAL:						877.21
DEPARTMENT: 551		RECREATION MAINTENANCE				
26-20572	01-1052	B EQUIPMENT COMPANY	ABI PUMP	4/2026	82615	3,980.20
26-20757	01-1141	DIXIE ELECTRIC POWER ASSOC.ELECTRICAL SERVICES		4/2026	03/25/2026	17,028.35
26-20710	01-1143	DIXIE PUMP & SUPPLY, INC. IRRIGATION FITTINGS		4/2026	912041	115.17
26-20810	01-1143	DIXIE PUMP & SUPPLY, INC. PICK-UP STICK		4/2026	912931	35.30
26-20729	01-1145	DIXIE TRACTOR SALES & SERVIPLADES		4/2026	12010	79.96
26-20792	01-1145	DIXIE TRACTOR SALES & SERVIWAND SPRAYER		4/2026	12037	93.98
26-20547	01-1156	BRADY INDUSTRIES OF MISSISSJANITORIAL SUPPLIES		4/2026	11534642	136.98
26-20855	01-1156	BRADY INDUSTRIES OF MISSISSJANITORIAL SUPPLIES		4/2026	11550846	307.98
26-20763	01-1336	MISSISSIPPI POWER COMPANY ELECTRICAL SERVICES		4/2026	03/23/2026	1,987.58
26-20752	01-1356	NATIONAL BOLT & SCREW CO., BOLTS FOR DRAG MACHINE		4/2026	245307	5.09
26-20695	01-1527	WALTERS CONSTRUCTION COMPANMASONRY SAND		4/2026	8085	769.50
26-20840	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		4/2026	NP70309076	790.44
26-20895	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		4/2026	NP70338208	890.68
26-20697	01-1810	LOWE'S	CONCRETE BOARD	4/2026	88956	888.63
26-20784	01-1810	LOWE'S	TOILET	4/2026	93380	1,407.81
26-20676	01-2005	CHANCELLOR ELECTRICAL SUPPLPOLE		4/2026	010667814-01	510.00
26-20854	01-2504	OLD SOUTH FARM SUPPLY LLC POISON		4/2026	026968	69.95
26-20764	01-2612	COMFORT AIR	A/C REPAIR	4/2026	13141	400.00
26-20753	01-2935	CINTAS CORPORATION #28K UNIFORM CONTRACT		4/2026	4264505121	54.05
26-20839	01-2935	CINTAS CORPORATION #28K UNIFORM CONTRACT		4/2026	4265315590	156.93
26-20718	01-3648	WEEKLEY IMPROVEMENTS IRRIGATION REPAIR		4/2026	0330	350.00
26-20651	01-3713	AMAZON CAPITAL SERVICES, INKENTUCKY DERBY		4/2026	1LGT-9X46-YQNF	9.99
DEPARTMENT TOTAL:						30,068.57

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 560						
		ELLIS CENTER				
26-20840	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70309076	71.52
26-20895	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70338208	40.04
26-20651	01-3713	AMAZON CAPITAL SERVICES,	INKENTUCKY DERBY	4/2026	1LGT-9X46-YQNF	34.97
DEPARTMENT TOTAL:						146.53
DEPARTMENT: 561						
		SENIOR CITIZENS BUILDING				
26-20736	01-3713	AMAZON CAPITAL SERVICES,	INRIBBON/INK CARTRIDGE	4/2026	19JY-GVDT-XN3G	68.99
DEPARTMENT TOTAL:						68.99
DEPARTMENT: 562						
		CAMERON CENTER, GEN OFC				
26-20783	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	4/2026	5866961	111.00
26-20751	01-3459	BLOOM & BUSHES, TOO	FLOWERS/PLANTS	4/2026	07216	163.92
DEPARTMENT TOTAL:						274.92
DEPARTMENT: 563						
		SWIMMING POOLS				
26-20763	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2026	03/23/2026	101.07
DEPARTMENT TOTAL:						101.07
DEPARTMENT: 564						
		PROGRAM ACTIVITIES				
26-20734	01-1368	OFFICE PRODUCTS CENTER,	INCLABELS / PAPER	4/2026	484122	186.29
26-20895	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70338208	98.74
26-20736	01-3713	AMAZON CAPITAL SERVICES,	INRIBBON/INK CARTRIDGE	4/2026	19JY-GVDT-XN3G	8.35
DEPARTMENT TOTAL:						293.38
DEPARTMENT: 571						
		TENNIS COURTS				
26-20763	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2026	03/23/2026	17.51
26-20784	01-1810	LOWE'S	TOILET	4/2026	94842	510.03
26-19367	01-3935	SOUTHERN FURNITURE	COUCH/CHAIRS	4/2026	936812	1,000.00
DEPARTMENT TOTAL:						1,527.54

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 584						
SOFTBALL						
26-20817	01-1066	BLOSSMAN GAS, INC	PROPANE	4/2026	35480982	71.75
26-20808	01-2233	HERRING OUTDOOR, LLC	FENCE BANNERS	4/2026	16115	828.00
26-20753	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	4/2026	4264505121	5.38
26-20839	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	4/2026	4265315590	5.38
26-20741	01-3314	SYSCO	CONCESSION	4/2026	381702134	3,086.60
26-20742	01-3607	COCA COLA BOTTLING CO	SOFTBDRINKS	4/2026	51746432024	2,102.21
DEPARTMENT TOTAL:						6,099.32
DEPARTMENT: 585						
NATATORIUM						
26-20757	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	4/2026	03/25/2026	3,794.07
26-20764	01-2612	COMFORT AIR	A/C REPAIR	4/2026	13141	1,200.00
DEPARTMENT TOTAL:						4,994.07
DEPARTMENT: 590						
PARKS						
26-20810	01-1143	DIXIE PUMP & SUPPLY, INC.	PICK-UP STICK	4/2026	912691	64.88
26-20729	01-1145	DIXIE TRACTOR SALES & SERV	BLADES	4/2026	12007	499.54
26-20792	01-1145	DIXIE TRACTOR SALES & SERV	WAND SPRAYER	4/2026	12032	71.88
26-20825	01-1145	DIXIE TRACTOR SALES & SERV	BELT FOR SCAG O TURN	4/2026	12031	82.83
26-20830	01-1160	ENDOM WELDING & TRAILER	REPHITCH PINS/ DUMP TRAILER	4/2026	S 84226	24.46
26-20807	01-1275	LAUREL A-1 TIRE CENTER,	INCTIRES	4/2026	IN30750913	454.20
26-20737	01-1280	LAUREL MACHINE & FOUNDRY	COMETAL FOR DRAG MACHINE	4/2026	669282	131.26
26-20819	01-1356	NATIONAL BOLT & SCREW CO.,	BOLTS FOR PARKS DRAG	4/2026	245406	30.10
26-20705	01-1386	PHILLIPS BUILDING SUPPLY	SAFETY FENCE	4/2026	892977	51.98
26-20597	01-1492	TATER ENTERPRISES LLC	MOWER KEYS	4/2026	1903	14.67
26-20826	01-1492	TATER ENTERPRISES LLC	BATTERY	4/2026	2388	69.99
26-20840	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70309076	915.65
26-20895	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70338208	542.66
26-20697	01-1810	LOWE'S	CONCRETE BOARD	4/2026	90457	301.62
26-20784	01-1810	LOWE'S	TOILET	4/2026	75172	51.18
26-20696	01-1965	COLEMAN NURSERY	FLOWERS	4/2026	0056713	368.35
26-20854	01-2504	OLD SOUTH FARM SUPPLY LLC	POISON	4/2026	026968	139.90
26-20175	01-2919	HOLIFIELD WRECKER SERVICE	SERVICE	4/2026	15460	300.00
26-20753	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	4/2026	4264505233	66.10
26-20839	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	4/2026	4265315567	66.10
26-20715	01-3459	BLOOM & BUSHES, TOO	FLOWERS	4/2026	062350	1,840.98
26-20751	01-3459	BLOOM & BUSHES, TOO	FLOWERS/PLANTS	4/2026	072155	1,001.16
DEPARTMENT TOTAL:						7,089.49
FUND TOTAL:						52,028.34

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 205		HOTEL TOURISM TAX GRANTS				
26-20803	01-1151	E. D. A. OF JONES COUNTY	TOURISM MARKETING	4/2026	COL2026-0401	200.00
26-20753	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	4/2026	4264181627	40.73
26-20839	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	4/2026	4264960614	41.83
26-20771	01-3639	AMANDA ROLL	TOURISM CONSULTING	4/2026	2367	1,000.00
26-20866	01-3644	COMPASS MEDIA LLC	TOURISM MARKETING	4/2026	2026ci-9871	3,450.00
DEPARTMENT TOTAL:						4,732.56
DEPARTMENT: 925		APPROPRIATIONS TO OTHERS				
26-20861	01-3749	CHERISHED HEARTS CHILD ADVOCAPES FOR KIDS FUN RUN		4/2026	2026FUNRUN SPONSOR	250.00
DEPARTMENT TOTAL:						250.00
FUND TOTAL:						4,982.56

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200		POLICE DEPARTMENT				
26-19169	01-3970	INTEGRITY SURVEILLANCE GROUSUPPLIES		4/2026	18986	998.00
					DEPARTMENT TOTAL:	998.00
					FUND TOTAL:	998.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPROVEMENTS				
26-20883	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICE	4/2026	1115333	27,939.73
26-20885	01-1527	WALTERS CONSTRUCTION COMPAN	2025 CITYWIDE PAVING PROJ	4/2026	2025 PAVING PYMT8	306,402.81
					DEPARTMENT TOTAL:	334,342.54
					FUND TOTAL:	334,342.54

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET MAINTENANCE				
26-20883	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICE	4/2026	1115304	18,008.02
26-20884	01-1527	WALTERS CONSTRUCTION COMP	CENTRAL AVE IMPROVEMENTS	4/2026	CENTRALAVEIIPYMT8	191,364.73
					DEPARTMENT TOTAL:	209,372.75
					FUND TOTAL:	209,372.75

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 552		PARKS/REC TOURNAMENTS				
26-20755	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	4/2026	464257387001	19.66
26-20808	01-2233	HERRING OUTDOOR, LLC	FENCE BANNERS	4/2026	16113	1,740.00
26-20651	01-3713	AMAZON CAPITAL SERVICES,	INKENTUCKY DERBY	4/2026	1LGT-9X46-YQNF	52.96
					DEPARTMENT TOTAL:	1,812.62
					FUND TOTAL:	1,812.62

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPRV - RAISE GRAN				
26-20883	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICE	4/2026	1115305	53,387.91
					DEPARTMENT TOTAL:	53,387.91
					FUND TOTAL:	53,387.91

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		ROAD & BRIDGE FUND				
26-20883	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICE	4/2026	1115334	1,200.00
					DEPARTMENT TOTAL:	1,200.00
					FUND TOTAL:	1,200.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302		INFRASTRUCTURE MODERIZATI				
26-20365	01-1150	DUNN ROADBUILDERS	ASPHALT	4/2026	57207	6,597.03
26-20782	01-1386	PHILLIPS BUILDING SUPPLY	SUPPLIES FOR STREETS	4/2026	895047	226.96
26-20889	01-1415	RENT ALL OF LAUREL, INC.	MATERIAL	4/2026	277105	273.88
26-20789	01-1459	SOUTHERN PIPE & SUPPLY CO.	CULVERTS	4/2026	11001777-00	984.00
26-20238	01-1527	WALTERS CONSTRUCTION COMPAN	HILLCREST @ MOOSE DRIVE	4/2026	8114	5,125.00
26-20683	01-1527	WALTERS CONSTRUCTION COMPAN	MATERIAL	4/2026	8084	1,190.00
26-20809	01-1527	WALTERS CONSTRUCTION COMPAN	MATERIAL	4/2026	8135	1,360.00
26-20887	01-1810	LOWE'S	MATERIAL	4/2026	89505	329.36
26-20642	01-2064	B CLEAN, LLC	INSPECTION	4/2026	108147	1,156.00
26-20801	01-2504	OLD SOUTH FARM SUPPLY LLC	HAY & SEEDS	4/2026	026963	32.90
26-20668	01-2701	DELTA INDUSTRIES INC.	CONCRETE	4/2026	SI00013825	833.00
26-20824	01-2701	DELTA INDUSTRIES INC.	CINCRETE	4/2026	SI00015193	2,446.00
DEPARTMENT TOTAL:						20,554.13
FUND TOTAL:						20,554.13

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710						
WATER COLLECTIONS						
26-20783	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY COPIERS		4/2026	5866961	225.50
26-20553	01-1368	OFFICE PRODUCTS CENTER, INCOFFICE SUPPLIES		4/2026	484043	369.99
26-18760	01-1517	HD SUPPLY, INC	METER READER EQUIPMENT	4/2026	INV00880438	25.50-
26-20846	01-1542	ARISTA INFORMATION SYSTEMS,POSTAGE & PRINTING		4/2026	INV-AIS-0013832	5,776.36
26-20840	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		4/2026	NP70309076	117.72
26-20895	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		4/2026	NP70338208	225.03
26-20786	01-1925	AUTOZONE, INC.	# 306	4/2026	00119499504	22.00
26-20760	01-1956	VEOLIA WATER NORTH AMERICA	APRIL O&M FEE	4/2026	9000245306	87,309.63
26-20747	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	4/2026	4264506513	21.23
26-20848	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	4/2026	4265316593	21.23
26-20836	01-3956	ISI WATER COMPANY	RECOVERED REVENUE	4/2026	2	40,344.79
26-20739	01-3964	SOUTHERN FIRE SPRINKLER INC	2026 ANNUAL FIRE EXTINGUI	4/2026	26-12321	5.00
DEPARTMENT TOTAL:						134,412.98
DEPARTMENT: 723						
WW TREATMENT PLANTS						
26-20757	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	4/2026	03/25/2026	702.57
26-20758	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	4/2026	04/01/2026	3,369.94
26-20693	01-1281	LAUREL RUBBER & GASKET CO.,	PARTS FOR HOSES	4/2026	330858-2	470.22
26-20763	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2026	03/23/2026	28,955.84
26-20840	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		4/2026	NP70309076	499.55
26-20895	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		4/2026	NP70338208	218.65
26-20760	01-1956	VEOLIA WATER NORTH AMERICA	APRIL O&M FEE	4/2026	9000245306	39,103.57
26-20716	01-2354	KELLEY OIL COMPANY	*OFF ROAD DIESEL	4/2026	5183443	1,521.90
26-20886	01-2465	C SPIRE BUSINESS SOLUTIONS	INTERNET SERVICES	4/2026	0000039339-113	328.00
26-19966	01-2516	HYDRA SERVICE, INC.	FEBRUARY BLANKET PO	4/2026	196237	12,099.00
26-20371	01-2516	HYDRA SERVICE, INC.	BLANKET PO MARCH	4/2026	196564	13,209.93
26-20670	01-2516	HYDRA SERVICE, INC.	PULL RAS PUMP AT SMYLY	4/2026	197102	1,400.00
26-20671	01-2516	HYDRA SERVICE, INC.	PULL PMP @ FAIRGROUND LS	4/2026	197103	1,600.00
26-20672	01-2516	HYDRA SERVICE, INC.	PULL PUMP AMICK/TAINT LS	4/2026	197107	1,755.00
26-20142	01-2704	MISSION COMMUNICATIONS, LLC	LEGACY RADIO	4/2026	2018685	311.02
26-20555	01-2737	POLYTEC INC.	LIME SLURRY- MASSEY	4/2026	262228	4,378.77
26-20645	01-2737	POLYTEC INC.	PT185 FOR SMYLY	4/2026	262106	2,833.53
26-20725	01-3344	ECOWASTE SOLUTIONS	DUMPSTER RENTAL	4/2026	INV200167	1,329.28
26-20739	01-3964	SOUTHERN FIRE SPRINKLER INC	2026 ANNUAL FIRE EXTINGUI	4/2026	26-12321	105.00
DEPARTMENT TOTAL:						114,191.77

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 725						
WATER PRODUCTION & MAINT.						
26-20591	01-1032	ALLIED UNIVERSAL CORP	CL2 TANK- WTP #2	4/2026	I3082023	1,985.00
26-20763	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2026	03/23/2026	24,479.81
26-20785	01-1366	O'REILLY AUTOMOTIVE STORES,	OIL SWITHCH	4/2026	0947-296010	13.01
26-20740	01-1517	HD SUPPLY, INC	*BATTERIES/SUPPLIES-WTP#2	4/2026	INV01007013	1,090.68
26-20781	01-1521	UTILITY SERVICE CO., INC.	APRIL 2026	4/2026	645684	7,234.64
26-20840	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70309076	223.32
26-20895	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70338208	148.66
26-20760	01-1956	VEOLIA WATER NORTH AMERICA	APRIL O&M FEE	4/2026	9000245306	108,948.09
26-20837	01-1977	LAUREL AIRPORT AUTHORITY	APRIL 2026 LEASE VEOLIA	4/2026	7141	465.00
26-19232	01-2704	MISSION COMMUNICATIONS,	LLCONTRACT	4/2026	2015280	1,300.00
26-20775	01-3250	TAYLOR SUDDEN SERVICE INC.	GENERATOR INSPECTIONS	4/2026	03510345	3,922.00
26-20500	01-3824	MOBILE SOLVENTS & SUPPLY,	ICYLINDERS FOR WELLS WTP2	4/2026	86194	4,010.95
26-20739	01-3964	SOUTHERN FIRE SPRINKLER INC	2026 ANNUAL FIRE EXTINGUI	4/2026	26-12321	60.00
DEPARTMENT TOTAL:						153,881.16
DEPARTMENT: 726						
SEWER LINE MAINT.						
26-20834	01-1143	DIXIE PUMP & SUPPLY, INC.	*SEWER CLEAN OUT	4/2026	912848	98.55
26-20763	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2026	03/23/2026	465.92
26-20275	01-1344	MOMAR, INCORPORATED	GREAT GRAPE & SEWER CIDE	4/2026	PSI664109	3,760.00
26-20720	01-1527	WALTERS CONSTRUCTION COMPAN	*610	4/2026	8102	3,133.00
26-20840	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70309076	333.04
26-20895	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70338208	482.44
26-20760	01-1956	VEOLIA WATER NORTH AMERICA	APRIL O&M FEE	4/2026	9000245306	115,574.18
26-20716	01-2354	KELLEY OIL COMPANY	*OFF ROAD DIESEL	4/2026	51249521	1,804.40
26-20570	01-2517	COMPLETE PEST CONTROL	ANNUAL TERMITE INSP	4/2026	13486	1,400.00
DEPARTMENT TOTAL:						127,051.53
DEPARTMENT: 727						
WATER LINE MAINT.						
26-19948	01-1096	CENTRAL PIPE SUPPLY INC	LAUREL HOUSING AUTHORITY	4/2026	S100440503.002	824.61
26-20673	01-1281	LAUREL RUBBER & GASKET CO.,	HOSE FOR WATER PUMP	4/2026	330822-1	124.52
26-20799	01-1386	PHILLIPS BUILDING SUPPLY	*ORANGE FLAGGING TAPE	4/2026	895203	33.14
26-20678	01-1415	RENT ALL OF LAUREL, INC.	CONCRETE SAW	4/2026	276799	203.00
26-20777	01-1415	RENT ALL OF LAUREL, INC.	*CONCRETE SAW RENTAL	4/2026	276939	240.00
26-20840	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70309076	284.65
26-20895	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70338208	186.77
26-20731	01-1810	LOWE'S	*CINDER BLOCKS	4/2026	75458	31.52
26-20774	01-1810	LOWE'S	*COOLERS- TRUCKS 310&362	4/2026	81737	62.66
26-20760	01-1956	VEOLIA WATER NORTH AMERICA	APRIL O&M FEE	4/2026	9000245306	98,998.64
26-20812	01-2354	KELLEY OIL COMPANY	DIESEL	4/2026	5124959	1,827.43
26-20120	01-2516	HYDRA SERVICE, INC.	BYPASS PUMP OLD AMY RD	4/2026	196646	10,032.00
26-20699	01-2516	HYDRA SERVICE, INC.	C&DBYPASS PUMP OLD AMY RD	4/2026	197179	7,982.00
26-20613	01-2877	CORE & MAIN LP	10" VALVE CENTRAL AVE	4/2026	Y726071	3,082.22
26-20739	01-3964	SOUTHERN FIRE SPRINKLER INC	2026 ANNUAL FIRE EXTINGUI	4/2026	26-12321	30.00
DEPARTMENT TOTAL:						123,943.16

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 760		CONTRACT ENGINEERING				
26-20883	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICE	4/2026	1115332	26,845.00
					DEPARTMENT TOTAL:	26,845.00
					FUND TOTAL:	680,325.60

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322						
SANITATION						
26-20727	01-1077	BURROUGHS DIESEL INC	FIX #248 EXHAUST FILTER	4/2026	28159	9,240.55
26-20639	01-1230	INDUSTRIAL SERVICES OF LAURAIR	COMPRESSOR FOR #120	4/2026	3439	1,480.04
26-20679	01-1462	SOUTHERN TIRE MART, LLC	TIRES FOR STOCK	4/2026	2560239746	2,740.00
26-20711	01-1516	UNIVERSAL AUTO PARTS,	INC.FILTERS FOR #2	4/2026	409877	83.68
26-20772	01-1516	UNIVERSAL AUTO PARTS,	INC.#233	4/2026	410301	667.39
26-20840	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70309076	1,855.81
26-20895	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70338208	1,958.82
26-20814	01-1810	LOWE'S	MAILBOX	4/2026	97309	36.00
26-20779	01-2696	BRIAN HOLIFIELD TOWING &	RETOW 84 TO BONEYARD	4/2026	6093	350.00
26-20804	01-3421	H2O INNOVATION OPERATIONS	&PW MAINT OPERATIONS	4/2026	2026-03	24,337.98
26-20761	01-3849	A1 MCDUFFIE SANITATION	SOLID WASTE COLLECTIONS	4/2026	50026	59,408.24
26-20739	01-3964	SOUTHERN FIRE SPRINKLER INC	2026 ANNUAL FIRE EXTINGUI	4/2026	26-12321	105.00
DEPARTMENT TOTAL:						102,263.51
DEPARTMENT: 323						
SOLID WASTE DISPOSAL						
26-20776	01-1389	PINE BELT REGIONAL SOLID	SOLID WASTE	4/2026	8907	20,349.07
26-20366	01-1410	RANDY-DANNY INC	RUBBISH	4/2026	2803	11,616.00
DEPARTMENT TOTAL:						31,965.07
DEPARTMENT: 324						
LANDFILL DISPOSAL						
26-20763	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2026	03/23/2026	206.89
26-20895	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	4/2026	NP70338208	411.31
DEPARTMENT TOTAL:						618.20
FUND TOTAL:						134,846.78
GRAND TOTAL:						1,790,461.36

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
4/2026	001 100-638.0	Maintenance & Service Cont.	163.00	
4/2026	001 100-684.0	Dues, Books, & Subscriptions	33.44	
4/2026	001 110-500.0	Office Supplies	160.04	
4/2026	001 110-606.0	Postage	264.69	
4/2026	001 110-620.0	Printing & Binding	1,477.00	
4/2026	001 110-635.0	Uniform & Working Apparel	218.00	
4/2026	001 110-638.0	Maintenance & Service Cont.	117.00	
4/2026	001 120-638.0	Maintenance & Service Cont.	163.00	
4/2026	001 120-684.0	Dues, Books, & Subscriptions	205.00	
4/2026	001 123-616.0	Promotional Advertising	345.00	
4/2026	001 140-500.0	Office Supplies	162.20	
4/2026	001 140-510.0	Janitorial Supplies	332.03	
4/2026	001 140-600.0	Professional & Technical Servi	920.00	
4/2026	001 140-638.0	Maintenance & Service Cont.	248.32	
4/2026	001 142-625.5	Surety Bonds	4,550.00	
4/2026	001 160-600.6	Grant Writers' Fees	11,586.00	
4/2026	001 160-601.6	Other Attorney Fees/Prof Servs	3,750.00	
4/2026	001 160-601.7	Engineering Xcellence - Kris R	9,090.00	
4/2026	001 160-601.9	Affordable Housing Grant	250.00	
4/2026	001 180-600.0	Professional & Technical Servi	350.00	
4/2026	001 180-601.0	Drug Testing	60.00	
4/2026	001 180-601.1	Post Employment Physicals	164.00	
4/2026	001 180-638.0	Maintenance & Service Cont.	212.18	
4/2026	001 191-539.0	Specific Dept. Operating Suppl	6.39	
4/2026	001 191-605.0	Telephone Services	1,341.18	
4/2026	001 191-605.3	Internet Services	572.94	
4/2026	001 191-638.0	Maintenance & Service Cont.	495.00	
4/2026	001 192-525.0	Gas & Oil	157.82	
4/2026	001 192-535.0	Uniform & Working Apparel	179.00	
4/2026	001 192-539.0	Specific Dept. Operating Suppl	277.38	
4/2026	001 192-635.0	Uniform & Working Apparel	263.89	
4/2026	001 192-638.0	Maintenance & Service Cont.	2,896.19	
4/2026	001 193-564.0	Public Facilities Rep. & Maint	800.00	
4/2026	001 193-664.0	Public Facilities Rep. & Maint	400.00	
4/2026	001 194-630.0	Utilities - Electricity	50,748.00	
4/2026	001 200-510.0	Janitorial Supplies	801.71	
4/2026	001 200-514.0	K-9 Supplies	132.80	
4/2026	001 200-525.0	Gas & Oil	7,242.59	
4/2026	001 200-535.0	Uniform & Working Apparel	40.00	
4/2026	001 200-539.0	Specific Dept. Operating Suppl	1,847.01	
4/2026	001 200-545.0	Non-Capital Equipment	100.82	
4/2026	001 200-561.0	Vehicle Repair & Maint.	1,241.88	
4/2026	001 200-605.3	Internet Services	535.04	
4/2026	001 200-606.0	Postage	318.64	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
4/2026	001 200-610.0	Travel, Job Trng, Meals, Lodgi	700.00	
4/2026	001 200-612.0	Prisoner Services	2,318.75	
4/2026	001 200-630.0	Utilities - Electricity	4,165.65	
4/2026	001 200-638.0	Maintenance & Service Cont.	1,651.38	
4/2026	001 200-661.0	Vehicle Repair & Maint.	60.00	
4/2026	001 220-525.0	Gas & Oil	279.80	
4/2026	001 220-539.0	Specific Dept. Operating Suppl	53.95	
4/2026	001 220-564.0	Public Facilities Rep. & Maint	518.40	
4/2026	001 260-525.0	Gas & Oil	1,422.31	
4/2026	001 260-535.0	Uniform & Working Apparel	280.00	
4/2026	001 260-539.0	Specific Dept. Operating Suppl	299.25	
4/2026	001 260-562.0	Heavy Vehicle Repair & Maint	129.20	
4/2026	001 260-630.0	Utilities - Electricity	914.17	
4/2026	001 260-638.0	Maintenance & Service Cont.	140.00	
4/2026	001 280-525.0	Gas & Oil	183.25	
4/2026	001 280-561.0	Vehicle Repair & Maint.	561.27	
4/2026	001 280-635.0	Uniform & Working Apparel	240.00	
4/2026	001 280-638.0	Maintenance & Service Cont.	171.23	
4/2026	001 300-525.0	Gas & Oil	333.33	
4/2026	001 300-630.0	Utilities - Electricity	529.95	
4/2026	001 300-638.0	Maintenance & Service Cont.	23,051.90	
4/2026	001 301-525.0	Gas & Oil	721.55	
4/2026	001 301-560.0	Structure Repair & Maint.	515.62	
4/2026	001 301-561.0	Vehicle Repair & Maint.	239.51	
4/2026	001 301-563.0	Eqmt Repair & Maint.	4,035.50	
4/2026	001 301-638.0	Maintenance & Service Cont.	61,664.41	
4/2026	001 302-525.0	Gas & Oil	921.85	
4/2026	001 302-561.0	Vehicle Repair & Maint.	581.24	
4/2026	001 302-563.0	Eqmt Repair & Maint.	1,351.92	
4/2026	001 302-638.0	Maintenance & Service Cont.	36,704.68	
4/2026	001 303-525.0	Gas & Oil	294.82	
4/2026	001 303-535.0	Uniform & Working Apparel	84.44	
4/2026	001 303-630.0	Utilities - Electricity	603.23	
4/2026	001 303-638.0	Maintenance & Service Cont.	24,183.38	
4/2026	001 304-526.0	Stock Supplies	8,449.39	
4/2026	001 400-510.0	Janitorial Supplies	739.47	
4/2026	001 400-525.0	Gas & Oil	146.43	
4/2026	001 400-539.0	Specific Dept. Operating Suppl	153.69	
4/2026	001 400-560.0	Structure Repair & Maint.	140.00	
4/2026	001 400-630.0	Utilities - Electricity	214.08	
4/2026	001 400-638.0	Maintenance & Service Cont.	1,116.81	
4/2026	001 420-525.0	Gas & Oil	469.17	
4/2026	001 420-630.0	Utilities - Electricity	75.07	
4/2026	001 420-635.0	Uniform & Working Apparel	50.90	
4/2026	001 926-797.9	Jones Co. Chancery Clerk	9,930.00	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
				296,610.13
4/2026	100 000-111.7	Donations - Senior Citizens	487.25	
4/2026	100 550-525.0	Gas & Oil	97.03	
4/2026	100 550-630.0	Utilities - Electricity	615.08	
4/2026	100 550-635.0	Uniform & Working Apparel	12.00	
4/2026	100 550-638.0	Maintenance & Service Cont.	153.10	
4/2026	100 551-510.0	Janitorial Supplies	444.96	
4/2026	100 551-525.0	Gas & Oil	1,681.12	
4/2026	100 551-539.0	Specific Dept. Operating Suppl	69.95	
4/2026	100 551-560.0	Structure Repair & Maint.	1,383.57	
4/2026	100 551-563.0	Eqmt Repair & Maint.	4,178.03	
4/2026	100 551-564.0	Public Facilities Rep. & Maint	1,075.90	
4/2026	100 551-565.0	Clay & Sand	769.50	
4/2026	100 551-630.0	Utilities - Electricity	19,015.93	
4/2026	100 551-635.0	Uniform & Working Apparel	210.98	
4/2026	100 551-664.0	Public Facilities Rep. & Maint	350.00	
4/2026	100 551-939.0	Specific Departmental Outlay	888.63	
4/2026	100 560-500.0	Office Supplies	34.97	
4/2026	100 560-525.0	Gas & Oil	111.56	
4/2026	100 561-616.0	Promotional Advertising	68.99	
4/2026	100 562-570.0	Landscaping	163.92	
4/2026	100 562-638.0	Maintenance & Service Cont.	111.00	
4/2026	100 563-630.0	Utilities - Electricity	101.07	
4/2026	100 564-525.0	Gas & Oil	98.74	
4/2026	100 564-539.0	Specific Dept. Operating Suppl	194.64	
4/2026	100 571-545.0	Non-Capital Equipment	1,000.00	
4/2026	100 571-564.0	Public Facilities Rep. & Maint	364.80	
4/2026	100 571-570.0	Landscaping	145.23	
4/2026	100 571-630.0	Utilities - Electricity	17.51	
4/2026	100 584-539.0	Specific Dept. Operating Suppl	6,099.32	
4/2026	100 585-563.0	Eqmt Repair & Maint.	500.00	
4/2026	100 585-630.0	Utilities - Electricity	3,794.07	
4/2026	100 585-664.0	Public Facilities Rep. & Maint	700.00	
4/2026	100 590-513.0	Chemical Supplies	7.49	
4/2026	100 590-525.0	Gas & Oil	1,458.31	
4/2026	100 590-539.0	Specific Dept. Operating Suppl	204.78	
4/2026	100 590-561.0	Vehicle Repair & Maint.	392.20	
4/2026	100 590-563.0	Eqmt Repair & Maint.	924.73	
4/2026	100 590-564.0	Public Facilities Rep. & Maint	117.39	
4/2026	100 590-570.0	Landscaping	3,490.39	
4/2026	100 590-635.0	Uniform & Working Apparel	132.20	
4/2026	100 590-661.0	Vehicle Repair & Maint.	62.00	
4/2026	100 590-663.0	Eqmt Repair & Maint.	300.00	52,028.34
4/2026	101 205-600.0	Professional Services	1,000.00	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
4/2026	101 205-615.0	Advertising & Billboards	3,650.00	
4/2026	101 205-638.0	Maint. & Service Contracts	82.56	
4/2026	101 925-795.0	Special Events/Tourism Grants	250.00	4,982.56
4/2026	125 200-639.0	Specific Dept. Operating Serv.	998.00	998.00
4/2026	301 301-948.9	Construction - 2025 Street Imp	331,042.54	
4/2026	301 301-949.1	Construction - 2026 Street Imp	3,300.00	334,342.54
4/2026	323 301-900.2	Engineer Serv - Central Ave	18,008.02	
4/2026	323 301-948.4	Const - Central Ave Phase II	191,364.73	209,372.75
4/2026	327 552-539.0	Spec Dept Op Supplies	1,812.62	1,812.62
4/2026	338 301-900.0	Engineering Serv - RAISE Grant	53,387.91	53,387.91
4/2026	340 301-900.1	Prof Serv - Arco Lane Bridge	1,200.00	1,200.00
4/2026	341 302-948.1	Const - Drainage Special Proje	20,554.13	20,554.13
4/2026	400 710-500.0	Office Supplies	369.99	
4/2026	400 710-525.0	Gas & Oil	342.75	
4/2026	400 710-561.0	Vehicle Repair & Maint.	22.00	
4/2026	400 710-566.0	Water Meters & Supplies	25.50-	
4/2026	400 710-600.0	Professional & Technical Servi	272.96	
4/2026	400 710-600.1	Prof Serv - Water Co of Americ	40,344.79	
4/2026	400 710-606.0	Postage	5,776.36	
4/2026	400 710-638.0	Maintenance & Service Cont.	87,309.63	
4/2026	400 723-513.3	Chemical Supplies - Lime/Soda	4,378.77	
4/2026	400 723-525.0	Gas & Oil	2,240.10	
4/2026	400 723-600.0	Professional & Technical Servi	1,329.28	
4/2026	400 723-605.3	Internet Services	328.00	
4/2026	400 723-630.0	Utilities - Electricity	33,028.35	
4/2026	400 723-638.0	Maintenance & Service Cont.	39,103.57	
4/2026	400 723-639.0	Specific Dept. Operating Serv.	5,014.77	
4/2026	400 723-639.1	Lift Stations Maintenance	3,355.00	
4/2026	400 723-641.0	Bypass Pump Rentals	25,308.93	
4/2026	400 723-663.0	Eqmt Repair & Maint.	105.00	
4/2026	400 725-513.0	Chemical & Lab Supplies	1,090.68	
4/2026	400 725-513.1	Chemical Supplies - Chlorine	5,995.95	
4/2026	400 725-525.0	Gas & Oil	371.98	
4/2026	400 725-561.0	Vehicle Repair & Maint.	13.01	
4/2026	400 725-630.0	Utilities - Electricity	24,479.81	
4/2026	400 725-638.0	Maint & Service Contract - UW	71,147.85	
4/2026	400 725-638.3	Maint & Serv Cont-Utility Serv	7,234.64	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
4/2026	400 725-638.4	Maint & Serv Cont - SCADA	1,300.00	
4/2026	400 725-638.5	Maint & Serv Cont - Generator	3,922.00	
4/2026	400 725-638.6	Maint & Serv Cont - Wells	37,800.24	
4/2026	400 725-664.0	Public Facilities Rep. & Maint	60.00	
4/2026	400 725-690.0	Airport Property Rental	465.00	
4/2026	400 726-525.0	Gas & Oil	2,619.88	
4/2026	400 726-564.0	Public Facilities Rep. & Maint	3,858.55	
4/2026	400 726-565.0	Crushed Limestone	3,133.00	
4/2026	400 726-630.0	Utilities - Electricity	465.92	
4/2026	400 726-638.0	Maintenance & Service Cont.	86,363.30	
4/2026	400 726-638.2	Maint & Serv Cont - Other	1,400.00	
4/2026	400 726-638.3	Special Projects	29,210.88	
4/2026	400 727-525.0	Gas & Oil	2,298.85	
4/2026	400 727-564.0	Public Facilities Rep. & Maint	4,158.67	
4/2026	400 727-638.0	Maintenance & Service Cont.	98,998.64	
4/2026	400 727-641.0	Rentals - Machinery & Eqmt.	18,457.00	
4/2026	400 727-663.0	Eqmt Repair & Maint.	30.00	
4/2026	400 760-600.0	Professional & Technical Servi	26,505.00	
4/2026	400 760-638.0	City Works Maintenance	340.00	680,325.60
4/2026	450 322-525.0	Gas & Oil	3,814.63	
4/2026	450 322-539.0	Specific Dept. Operating Suppl	36.00	
4/2026	450 322-562.0	Heavy Vehicle Repair & Maint	14,211.66	
4/2026	450 322-563.0	Eqmt Repair & Maint.	350.00	
4/2026	450 322-638.0	Maintenance & Service Cont.	24,442.98	
4/2026	450 322-638.3	Solid Waste Collection Service	59,408.24	
4/2026	450 323-638.0	Maintenance & Service Cont.	20,349.07	
4/2026	450 323-639.0	Specific Dept. Operating Serv.	11,616.00	
4/2026	450 324-525.0	Gas & Oil	411.31	
4/2026	450 324-630.0	Utilities - Electricity	206.89	134,846.78

GRAND TOTAL ESTIMATE: 0.00

GRAND TOTAL ACTUAL: 1,790,461.36

REPORT TOTAL: 1,790,461.36