

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 100						
CITY COUNCIL						
26-21304	01-1613	GRACE L. AMOS	MILES AND MEALS FOR MML	5/2026	JUNE2026 MML MILES	453.25
26-21309	01-1856	SHARON KING	MILES AND MEALS FOR MML	5/2026	JUNE2026 MML MILES	521.25
26-21311	01-1864	GEORGE CARMICHAEL	MILES AND MEALS FOR MML	5/2026	JUNE2026 MML MILES	521.25
26-20951	01-2059	THE LAUREL LEADER CALL	PUBLISH ORDINANCES	5/2026	139479ORD1781-2026	380.04
26-21308	01-2632	MARIAN A ALLEN	MILES AND MEALS FOR MML	5/2026	JUNE2026 MML MILES	521.25
26-21310	01-2847	JASON CAPERS	MEALS AND MILES FOR MML	5/2026	JUNE2026 MML MILES	521.25
26-21307	01-3329	ANDREA ELLIS	MILES AND MEALS FOR MML	5/2026	JUNE2026 MML MILES	521.25
26-21306	01-3330	KEVIN KELLY	MILES AND MEALS FOR MML	5/2026	JUNE2026 MML MILES	521.25
26-21302	01-3891	ANGELA SCRUGGS	MILES AND MEALS FOR MML	5/2026	JUNE2026 MML MILES	453.25
DEPARTMENT TOTAL:						4,414.04
DEPARTMENT: 120						
MAYOR						
26-21389	01-1860	MAYOR JOHNNY MAGEE	PER DIEM	5/2026	JUNE2026 MML MEALS	340.00
DEPARTMENT TOTAL:						340.00
DEPARTMENT: 123						
PUBLIC RELATIONS						
26-21029	01-2059	THE LAUREL LEADER CALL	HR: NEWSPAPER AD	5/2026	139479 BOBCAT JR	75.00
DEPARTMENT TOTAL:						75.00
DEPARTMENT: 140						
CITY CLERK/FINANCE						
26-21279	01-1156	BRADY INDUSTRIES OF MISSISSIPPI	JANITORIAL SUPPLIES	5/2026	11722378	287.59
26-21332	01-1391	PITNEY BOWES GLOBAL FINANCE	INK FOR MAIL MACHINE	5/2026	1029472468	327.17
26-21413	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	5/2026	NP70536444	100.86
26-21316	01-2230	KRISTAL A. JONES	PER DIEM MML - JUNE 2026	5/2026	JUNE2026 MML MEALS	521.25
26-21318	01-2283	LAUREN STEWART	PER DIEM MML - JUNE 2026	5/2026	JUNE2026 MML MEALS	521.25
26-21271	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	5/2026	4269026930	14.07
26-21365	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	5/2026	4269782185	14.07
26-21314	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL CLEAN	5/2026	362	500.00
26-21412	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL CLEAN	5/2026	363	500.00
DEPARTMENT TOTAL:						2,786.26

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 142						
26-21363	01-3357	INSURANCE	SCOTT INSURANCE SERVICES LLINLAND MARINE INSURANCE	5/2026	59057	3,228.00
						DEPARTMENT TOTAL:
						3,228.00
DEPARTMENT: 160						
26-21333	01-1208	OTHER PROFESSIONAL SERVIC	HORTMAN HARLOW BASSI OTHER ATTORNEY SERVICES	5/2026	5/18/26 JSP HOSPIT	7,000.00
						DEPARTMENT TOTAL:
						7,000.00
DEPARTMENT: 180						
26-21029	01-2059	HUMAN RESOURCES	THE LAUREL LEADER CALL HR: NEWSPAPER AD	5/2026	139479 BLDG AD4-29	125.00
26-21221	01-2089	FEDEX	HR:EXAM SHIPPING	5/2026	871657508770	17.37
						DEPARTMENT TOTAL:
						142.37
DEPARTMENT: 191						
26-21387	01-1017	INFORMATION TECH SERVICES	ADVANCED COMMUNICATIONS SALFIBER TEST	5/2026	958469	475.00
26-21272	01-3713		AMAZON CAPITAL SERVICES, INNETWORK EQUIPMENT	5/2026	1937-HQ9K-PDKG	296.17
						DEPARTMENT TOTAL:
						771.17
DEPARTMENT: 192						
26-21213	01-1143	FACILITIES MAINTENANCE	DIXIE PUMP & SUPPLY, INC. FILTER	5/2026	915223	37.13
26-21281	01-1336		MISSISSIPPI POWER COMPANY ELECTRICAL SERVICES	5/2026	05/01/2026	32.85
26-21352	01-1336		MISSISSIPPI POWER COMPANY ELECTRICAL SERVICES	5/2026	05/12/2026	1,187.45
26-21317	01-1544		FLEETCOR TECHNOLOGIES (FUELGAS - FUEL	5/2026	NP70518132	203.36
26-21413	01-1544		FLEETCOR TECHNOLOGIES (FUELGAS - FUEL	5/2026	NP70536444	114.33
26-21326	01-2005		CHANCELLOR ELECTRICAL SUPPLPLUGS	5/2026	010671839-01	30.00
26-21253	01-2935		CINTAS CORPORATION #28K UNIFORM CONTRACT	5/2026	4269025981	21.02
26-21271	01-2935		CINTAS CORPORATION #28K JANITORIAL/MATS CH	5/2026	4269026930	34.87
26-21360	01-2935		CINTAS CORPORATION #28K UNIFORM CONTRACT	5/2026	4269781374	21.02
26-21365	01-2935		CINTAS CORPORATION #28K JANITORIAL/MATS CH	5/2026	4269782185	34.87
26-20775	01-3250		TAYLOR SUDDEN SERVICE INC. GENERATOR INSPECTIONS	5/2026	03509619	2,019.00
						DEPARTMENT TOTAL:
						3,735.90

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 193						
DEPOT MAINTENANCE						
26-21220	01-1156	BRADY INDUSTRIES OF MISSISSIPPI	JANITORIAL SUPPLIES	5/2026	11694992	258.92
26-21281	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2026	05/01/2026	1,007.34
26-21355	01-3521	HOME HARDWARE CENTER	DOOR CLOSER	5/2026	3288 /W	128.74
DEPARTMENT TOTAL:						1,395.00
DEPARTMENT: 194						
STREET LIGHTING						
26-21281	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2026	05/01/2026	4,164.40
26-21352	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2026	05/12/2026	8,151.85
DEPARTMENT TOTAL:						12,316.25
DEPARTMENT: 200						
POLICE DEPARTMENT						
26-21279	01-1156	BRADY INDUSTRIES OF MISSISSIPPI	JANITORIAL SUPPLIES	5/2026	11752371	62.91
26-21247	01-1275	LAUREL A-1 TIRE CENTER, INC.	TIRE REPAIR	5/2026	IN30751680	811.68
26-21281	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2026	05/01/2026	939.61
26-21352	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2026	05/12/2026	758.58
26-20596	01-1358	NEEDLEWORKS	UNIFORM	5/2026	223840	940.00
26-21258	01-1465	STATE TAX COMMISSION	GOVERNMENT TAG ORDER	5/2026	.1GNEC03079R181249	12.00
26-21317	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	5/2026	NP70518132	4,083.38
26-21413	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	5/2026	NP70536444	4,162.53
26-21249	01-1810	LOWE'S	SUPPLIES	5/2026	94192	79.21
26-21334	01-1810	LOWE'S	MEASURING WHEELS	5/2026	83192	79.76
26-20669	01-1925	AUTOZONE, INC.	PARTS	5/2026	00119512448	217.99
26-21222	01-1925	AUTOZONE, INC.	BULK OIL	5/2026	00119542930	207.97
26-21347	01-1925	AUTOZONE, INC.	BRAKE PADS	5/2026	00119550424	128.12
26-21109	01-2618	SAWMILL MONOGRAMMING	UNIFORM	5/2026	7295	307.45
26-21248	01-2787	COURT PROGRAMS	PRISONER SERVICES	5/2026	1139	3,244.50
26-21259	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	5/2026	4269026992	77.02
26-21303	01-3011	601 GRAPHICS LLC	STRIPING	5/2026	062	325.00
26-20512	01-3546	GLOBAL POLICE SOLUTIONS	REGISTRATION	5/2026	000464	590.00
DEPARTMENT TOTAL:						17,027.71

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 220						
TRAFFIC MAINTENANCE						
26-21213	01-1143	DIXIE PUMP & SUPPLY, INC.	FILTER	5/2026	915447	28.36
26-21317	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	5/2026	NP70518132	275.62
26-21413	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	5/2026	NP70536444	135.14
26-21208	01-1810	LOWE'S	TOTES	5/2026	79764	208.56
26-21286	01-1810	LOWE'S	SUPPLIES	5/2026	88752.	51.24
26-21322	01-3640	R & W ELECTRIC CO.	UNBILLED MATERIALS	5/2026	20790C3	400.31
DEPARTMENT TOTAL:						1,099.23
DEPARTMENT: 260						
FIRE DEPARTMENT						
26-21281	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2026	05/01/2026	700.40
26-21352	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2026	05/12/2026	714.23
26-21151	01-1423	STATE FIRE ACADEMY	MSTAT	5/2026	14205	40.00
26-21317	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	5/2026	NP70518132	599.32
26-21413	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	5/2026	NP70536444	600.02
DEPARTMENT TOTAL:						2,653.97
DEPARTMENT: 280						
INSPECTION DEPARTMENT						
26-21407	01-1186	GENERAL FUND PETTY CASH	RECORDING FEE	5/2026	INST# 22603084	104.00
26-21317	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	5/2026	NP70518132	85.73
26-21017	01-2059	THE LAUREL LEADER CALL	ADVERTISING AND PUBLICATI	5/2026	139479 PLANNING	95.32
26-20282	01-2779	SANDRA HADLEY	TRAVEL, JOB TRAINING, MEA	5/2026	JUNE2026 BOAM CONF	408.00
26-21377	01-3453	BUILDING OFFICIALS ASSOCIAT	DUES, BOOKS & SUBSCRIPTIO	5/2026	2026 SANDRA HADLEY	125.00
26-21071	01-3719	LAND SURGERY LLC	ASBESTOS & DEMOLITION	5/2026	0000062	8,400.00
DEPARTMENT TOTAL:						9,218.05
DEPARTMENT: 300						
PUBLIC WORKS ADMIN						
26-21396	01-1156	BRADY INDUSTRIES OF MISSISS	SUPPLIES	5/2026	11751935	472.40
26-21317	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	5/2026	NP70518132	143.33
26-21413	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	5/2026	NP70536444	134.63
26-21349	01-1810	LOWE'S	WATER HEATER	5/2026	84430	449.81
DEPARTMENT TOTAL:						1,200.17

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301						
STREET MAINTENANCE						
26-21215	01-1462	SOUTHERN TIRE MART, LLC	SKID STEER	5/2026	2560243912	289.02
26-21317	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	5/2026	NP70518132	453.27
26-21413	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	5/2026	NP70536444	894.64
26-21366	01-1925	AUTOZONE, INC.	PART	5/2026	00119550353	303.99
DEPARTMENT TOTAL:						1,940.92
DEPARTMENT: 302						
DRAINAGE						
26-21193	01-1492	TATER ENTERPRISES LLC	PRIMER BULBS , CHAINS	5/2026	3713	311.54
26-21245	01-1492	TATER ENTERPRISES LLC	EQUIPMENT	5/2026	3900	209.97
26-21202	01-1516	UNIVERSAL AUTO PARTS, INC.	CHAINS FOR TAILGATE	5/2026	414144	356.65
26-21295	01-1516	UNIVERSAL AUTO PARTS, INC.	GREASE	5/2026	415355	103.00
26-21317	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	5/2026	NP70518132	278.29
26-21413	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	5/2026	NP70536444	969.07
26-21347	01-1925	AUTOZONE, INC.	BRAKE PADS	5/2026	00119549663	111.78
26-21343	01-1978	LYLE MACHINERY CO.	HOOD SHOCKS	5/2026	P62818	400.26
26-21181	01-2272	QUALITY WELDING MACHINE &	HREPAIR CYLINDER ON #133	5/2026	13551	459.44
26-21264	01-2319	PUCKETT RENTS	REMOVE BROKE HOSE	5/2026	1188417-0001	980.85
DEPARTMENT TOTAL:						4,180.85
DEPARTMENT: 303						
PUBLIC WORKS SHOP						
26-21019	01-1156	BRADY INDUSTRIES OF MISSISSBLEACH	P-AWAY	5/2026	11621190	135.42
26-21331	01-1156	BRADY INDUSTRIES OF MISSISSGARBAGE	BAGS	5/2026	11735748	95.03
26-21317	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	5/2026	NP70518132	163.16
26-21270	01-2935	CINTAS CORPORATION #28K	UNIFORM CLEANING	5/2026	4269025901	38.48
26-21367	01-2935	CINTAS CORPORATION #28K	UNIFORM CLEANING	5/2026	4269781241	38.48
DEPARTMENT TOTAL:						470.57
DEPARTMENT: 304						
PUBLIC WORKS SHOP/INVEN						
26-21330	01-1366	O'REILLY AUTOMOTIVE STORES,	FILTERS FOR STOCK	5/2026	0947-304814	368.77
26-21202	01-1516	UNIVERSAL AUTO PARTS, INC.	CHAINS FOR TAILGATE	5/2026	414537	199.24
26-21295	01-1516	UNIVERSAL AUTO PARTS, INC.	GREASE	5/2026	414993	102.51
26-20669	01-1925	AUTOZONE, INC.	PARTS	5/2026	00119514512	127.99
26-21222	01-1925	AUTOZONE, INC.	BULK OIL	5/2026	00119542421	291.98
26-21347	01-1925	AUTOZONE, INC.	BRAKE PADS	5/2026	00119550688	25.98
26-21265	01-2005	CHANCELLOR ELECTRICAL SUPPL	BULK 5W30 DEX-OS	5/2026	020121023-01	816.75
26-21348	01-2511	JOHN C. HOLIFIELD/MAC	TOOLS.M.U.T.T /TRAILER LIGHT	5/2026	110059	494.98
26-21239	01-3253	CERTIFIED LABORATORIES	GREASE FOR SHOP	5/2026	9618869	845.95
DEPARTMENT TOTAL:						3,274.15

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 400						
PEST CONTROL						
26-21330	01-1366	O'REILLY AUTOMOTIVE STORES,	FILTERS FOR STOCK	5/2026	0947-305007	263.34
26-21317	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		5/2026	NP70518132	341.14
26-21413	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		5/2026	NP70536444	379.15
26-20876	01-2727	ADAPCO	CHEMICALS	5/2026	SI301003781	4,956.80
26-21259	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	5/2026	4269025771	64.52
26-21327	01-3920	TREVIPIY- WALMART BUSINESS ANIMAL FOOD		5/2026	aca55bf5	252.66
DEPARTMENT TOTAL:						6,257.61
DEPARTMENT: 420						
CEMETERY						
26-21246	01-1145	DIXIE TRACTOR SALES & SERVIMOTOR OIL		5/2026	12095	71.88
26-21339	01-1492	TATER ENTERPRISES LLC	CHAINS	5/2026	4172	25.99
26-21413	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		5/2026	NP70536444	106.06
26-21253	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	5/2026	4269026022	25.45
26-21360	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	5/2026	4269781380	25.45
DEPARTMENT TOTAL:						254.83
FUND TOTAL:						83,782.05

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
26-21391	01-2469	KNIGHT COACH, INC.	SENIOR CENTER TRIP	5/2026	26 SRCTR ATL TRIP	5,346.00
26-21234	01-3920	TREVIPIY- WALMART BUSINESS SUPPLIES		5/2026	68be7f65	131.54
DEPARTMENT TOTAL:						5,477.54
DEPARTMENT: 550		RECREATION ADMINISTRATION				
26-21413	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		5/2026	NP70536444	103.91
26-21253	01-2935	CINTAS CORPORATION #28K UNIFORM CONTRACT		5/2026	4269026022	17.55
26-21360	01-2935	CINTAS CORPORATION #28K UNIFORM CONTRACT		5/2026	4269781380	17.55
DEPARTMENT TOTAL:						139.01
DEPARTMENT: 551		RECREATION MAINTENANCE				
26-21262	01-1017	ADVANCED COMMUNICATIONS SALTEST FIBER FOR CAMERAS		5/2026	958468	500.00
26-21213	01-1143	DIXIE PUMP & SUPPLY, INC. FILTER		5/2026	915345	43.22
26-21246	01-1145	DIXIE TRACTOR SALES & SERVIMOTOR OIL		5/2026	12094	75.00
26-21319	01-1145	DIXIE TRACTOR SALES & SERVITRIMMER HEAD		5/2026	12110	49.65
26-21292	01-1156	BRADY INDUSTRIES OF MISSISSJANITORIAL SUPPLIES		5/2026	11721436	440.30
26-20953	01-1274	LAUREL FORD LINCOLN, KIA, MUNIT 488		5/2026	45467	1,550.00
26-21281	01-1336	MISSISSIPPI POWER COMPANY ELECTRICAL SERVICES		5/2026	05/01/2026	74.14
26-21342	01-1445	SHERWIN WILLIAMS BUCKET		5/2026	2245-4	11.75
26-21202	01-1516	UNIVERSAL AUTO PARTS, INC.CHAINS FOR TAILGATE		5/2026	414569	24.95
26-21312	01-1516	UNIVERSAL AUTO PARTS, INC.BATTERY		5/2026	415147	70.48
26-21317	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		5/2026	NP70518132	1,143.58
26-21413	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		5/2026	NP70536444	942.70
26-21286	01-1810	LOWE'S SUPPLIES		5/2026	70018	318.99
26-21326	01-2005	CHANCELLOR ELECTRICAL SUPPLPLUGS		5/2026	010671419-01	173.87
26-20551	01-2551	BEARD EQUIPMENT CO. DRAG MATS		5/2026	2286640	9,996.00
26-21253	01-2935	CINTAS CORPORATION #28K UNIFORM CONTRACT		5/2026	4269025967	137.08
26-21360	01-2935	CINTAS CORPORATION #28K UNIFORM CONTRACT		5/2026	4269781372	60.84
DEPARTMENT TOTAL:						15,612.55
DEPARTMENT: 560		ELLIS CENTER				
26-21281	01-1336	MISSISSIPPI POWER COMPANY ELECTRICAL SERVICES		5/2026	05/01/2026	1,545.74
26-21413	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		5/2026	NP70536444	77.53
DEPARTMENT TOTAL:						1,623.27

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT	
DEPARTMENT: 561 SENIOR CITIZENS BUILDING							
26-21281	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2026	05/01/2026	270.33	
						DEPARTMENT TOTAL:	270.33
DEPARTMENT: 562 CAMERON CENTER, GEN OFC							
26-21281	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2026	05/01/2026	1,678.25	
						DEPARTMENT TOTAL:	1,678.25
DEPARTMENT: 563 SWIMMING POOLS							
26-21281	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2026	05/01/2026	194.34	
26-21208	01-1810	LOWE'S	TOTES	5/2026	92575	165.76	
26-21286	01-1810	LOWE'S	SUPPLIES	5/2026	70553	24.66	
26-21350	01-3190	MILES POOL SUPPLIES	SKIMMER	5/2026	4514	691.45	
						DEPARTMENT TOTAL:	1,076.21
DEPARTMENT: 564 PROGRAM ACTIVITIES							
26-21413	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	5/2026	NP70536444	112.92	
						DEPARTMENT TOTAL:	112.92
DEPARTMENT: 571 TENNIS COURTS							
26-21281	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2026	05/01/2026	136.25	
26-21237	01-3713	AMAZON CAPITAL SERVICES,	INUMPIRE BAGS	5/2026	1T3G-PTQ7-FPR4	28.47	
						DEPARTMENT TOTAL:	164.72
DEPARTMENT: 581 OAK PARK ALUMNI BUILDING							
26-21281	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2026	05/01/2026	391.78	
						DEPARTMENT TOTAL:	391.78
DEPARTMENT: 584 SOFTBALL							
26-21300	01-1066	BLOSSMAN GAS, INC	PROPANE	5/2026	35865689	50.00	
26-21253	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	5/2026	4269025967	5.38	
26-21360	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	5/2026	4269781372	5.38	
26-21255	01-3314	SYSO	CONCESSION	5/2026	381741836	3,050.06	
26-21256	01-3604	COCA COLA BOTTLING CO	BASEBDRINKS	5/2026	52373188046	532.68	
26-21257	01-3607	COCA COLA BOTTLING CO	SOFTBDRINKS	5/2026	52373188049	996.32	
						DEPARTMENT TOTAL:	4,639.82

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 590		PARKS				
26-21362	01-1050	B & R INDUSTRIAL SUPPLY,	INPICK UP STICK	5/2026	1094224	9.55
26-21246	01-1145	DIXIE TRACTOR SALES & SERVIMOTOR OIL		5/2026	12095	160.77
26-21319	01-1145	DIXIE TRACTOR SALES & SERVITRIMMER HEAD		5/2026	12103	49.98
26-21368	01-1254	MISSISSIPPI AG COMPANY	KEY CYLINDER	5/2026	P05458	95.04
26-21357	01-1296	MCNEIL TRACTOR & EQUIP.	CO.TAIL WHEEL	5/2026	01-31358	214.45
26-21268	01-1382	PAUL'S DISCOUNT GLASS & TIRHITCH INSERT		5/2026	365243	25.00
26-21193	01-1492	TATER ENTERPRISES LLC	PRIMER BULBS , CHAINS	5/2026	3932	199.98
26-21236	01-1492	TATER ENTERPRISES LLC	TRIMMER HEADS	5/2026	3854	77.97
26-21339	01-1492	TATER ENTERPRISES LLC	CHAINS	5/2026	4258	57.28
26-21317	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	5/2026	NP70518132	479.82
26-21413	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	5/2026	NP70536444	720.17
26-21286	01-1810	LOWE'S	SUPPLIES	5/2026	86344	59.71
26-21222	01-1925	AUTOZONE, INC.	BULK OIL	5/2026	00119543213	178.87
26-21253	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	5/2026	4269025949	57.52
26-21360	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	5/2026	4269781404	57.52
26-21241	01-3714	SOUTHERN EQUIPMENT AND PART	TRACTOR RPR	5/2026	1073	360.50
DEPARTMENT TOTAL:						2,804.13
FUND TOTAL:						33,990.53

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 205		HOTEL TOURISM TAX GRANTS				
26-21281	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2026	05/01/2026	489.37
26-21338	01-2854	SECURITY BLANKET, INC	COMMERCIAL MONITORING	5/2026	229565	34.95
26-21253	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	5/2026	4268704015	41.83
26-21360	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	5/2026	4269479729	41.83
26-21320	01-3644	COMPASS MEDIA LLC	TOURISM MARKETING	5/2026	2026-82157	3,000.00
26-21401	01-3769	FOSTER RELATIONS	TOURISM ADVERTISING	5/2026	2180	4,000.00
DEPARTMENT TOTAL:						7,607.98
DEPARTMENT: 925		APPROPRIATIONS TO OTHERS				
26-21274	01-3168	NOPHSAA	EVENT SPONSORSHIP	5/2026	2026 NOPHS REUNION	2,500.00
26-21277	01-3626	VETERANS MEMORIAL MUSEUM	EVENT SPONSORSHIP	5/2026	AMERICA 250TH BDAY	400.00
DEPARTMENT TOTAL:						2,900.00
FUND TOTAL:						10,507.98

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 111		AMERICORPS				
26-21337	01-1480	THE PRINT PRESS	LIFEGUARD SHIRTS	5/2026	43051	151.20
					DEPARTMENT TOTAL:	151.20
					FUND TOTAL:	151.20

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 590		PARKS				
26-21299	01-1459	SOUTHERN PIPE & SUPPLY CO.,MASON PARK DRAINAGE PIPE		5/2026	11160798-00	3,268.80
					DEPARTMENT TOTAL:	3,268.80
					FUND TOTAL:	3,268.80

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 552		PARKS/REC TOURNAMENTS				
26-21237	01-3713	AMAZON CAPITAL SERVICES, INUMPIRE BAGS		5/2026	1T3G-PTQ7-FPR4	0.01
DEPARTMENT TOTAL:						0.01
FUND TOTAL:						0.01

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302		INFRASTRUCTURE MODERIZATI				
26-21287	01-1415	RENT ALL OF LAUREL, INC.	BLADES	5/2026	277693	1,499.00
26-21344	01-1459	SOUTHERN PIPE & SUPPLY CO.,	PIPES	5/2026	11168536-00	741.60
26-20354	01-2781	ASHLEY FARMS & TRUCKING, LL	GRINDING AT LANDFILL	5/2026	6710	39,890.00
26-21269	01-3569	MMC MATERIALS INC	CONCRETE	5/2026	1017051	890.00
DEPARTMENT TOTAL:						43,020.60
FUND TOTAL:						43,020.60

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710						
WATER COLLECTIONS						
26-21223	01-1542	ARISTA INFORMATION SYSTEMS,	POSTAGE & PRINT APRIL 26	5/2026	INV-AIS-0014004	5,781.01
26-21317	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	5/2026	NP70518132	241.43
26-21413	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	5/2026	NP70536444	288.93
26-21347	01-1925	AUTOZONE, INC.	BRAKE PADS	5/2026	00119551103	207.35
26-21271	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	5/2026	4269026930	21.23
26-21365	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	5/2026	4269782185	21.23
DEPARTMENT TOTAL:						6,561.18
DEPARTMENT: 723						
WW TREATMENT PLANTS						
26-21027	01-1068	BONNER ANALYTICAL TESTING	CNH3/P TESTING-MASS/SMY	5/2026	2604439	452.00
26-21028	01-1068	BONNER ANALYTICAL TESTING	CSAMPLING- LIFTSTATIONS	5/2026	2604471	2,129.30
26-20499	01-1071	BRADY ELECTRIC , INC.	MASSEY POWER OUTAGE	5/2026	265050	1,674.92
26-21238	01-1071	BRADY ELECTRIC , INC.	*SMYLY CLARIFIER	5/2026	265150	509.46
26-21281	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2026	05/01/2026	32,394.79
26-21352	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2026	05/12/2026	2,015.35
26-21206	01-1356	NATIONAL BOLT & SCREW CO.,	*BOLTS- SMYLY RAS PUMP	5/2026	246157	162.79
26-21278	01-1516	UNIVERSAL AUTO PARTS, INC.	*HOSES 4 DIESEL TANKS	5/2026	414889	476.57
26-21128	01-1517	HD SUPPLY, INC	DO PROBE	5/2026	INV01037187	2,857.56
26-21317	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	5/2026	NP70518132	490.66
26-21413	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	5/2026	NP70536444	460.58
26-21228	01-1810	LOWE'S	*20 AMP GFCI OUTLETS-WWTF	5/2026	89722.	79.74
26-21371	01-1810	LOWE'S	*METAL GAS CAN FOR MOWERS	5/2026	87608	124.80
26-21147	01-2354	KELLEY OIL COMPANY	*OFF ROAD DIESEL	5/2026	5183073	5,441.05
26-19343	01-2982	CONTROL SYSTEMS INC	MASSEY SERVICE CALL	5/2026	S-2955	795.90
26-20775	01-3250	TAYLOR SUDDEN SERVICE INC.	GENERATOR INSPECTIONS	5/2026	03511041	1,492.00
26-21296	01-3344	ECOWASTE SOLUTIONS	DUMPSTER RENTAL	5/2026	INV205820	1,323.78
26-21016	01-3413	UVEON TECHNOLOGIES LLC	UV BULBS FOR MASSEY	5/2026	26-0259	4,040.00
DEPARTMENT TOTAL:						56,921.25
DEPARTMENT: 725						
WATER PRODUCTION & MAINT.						
26-21281	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2026	05/01/2026	20,175.10
26-21352	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2026	05/12/2026	19,252.67
26-21317	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	5/2026	NP70518132	332.64
26-21413	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	5/2026	NP70536444	172.67
26-21184	01-2893	IDEAL CHEMICAL & SUPPLY	*SODA ASH- WTP #1	5/2026	308032	5,050.00
26-20775	01-3250	TAYLOR SUDDEN SERVICE INC.	GENERATOR INSPECTIONS	5/2026	03509611	1,736.47
26-21149	01-3824	MOBILE SOLVENTS & SUPPLY,	I*CL2 FOR WELL 7,16 & WTP1	5/2026	86397	5,180.95
DEPARTMENT TOTAL:						51,900.50

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 726						
			SEWER LINE MAINT.			
26-20997	01-1125		CONSOLIDATED PIPE & SUPPLY MANHOLE RINGS/COVERS	5/2026	MS00417815	4,800.00
26-21200	01-1296		MCNEIL TRACTOR & EQUIP. CO.FILTERS FOR KUBOTA	5/2026	01-31262	723.38
26-21281	01-1336		MISSISSIPPI POWER COMPANY ELECTRICAL SERVICES	5/2026	05/01/2026	1,068.38
26-21267	01-1366		O'REILLY AUTOMOTIVE STORES,BRACKETED CALIPER	5/2026	0947-303603	221.14
26-21192	01-1386		PHILLIPS BUILDING SUPPLY *SELF TAPPING SCREWS	5/2026	902433	13.08
26-21335	01-1386		PHILLIPS BUILDING SUPPLY *ROPE	5/2026	904868	50.96
26-21182	01-1527		WALTERS CONSTRUCTION COMPAN*DIRT & 610	5/2026	8250	6,381.60
26-21317	01-1544		FLEETCOR TECHNOLOGIES (FUELGAS - FUEL	5/2026	NP70518132	151.06
26-21413	01-1544		FLEETCOR TECHNOLOGIES (FUELGAS - FUEL	5/2026	NP70536444	454.52
26-20858	01-1810		LOWE'S CONCRETE	5/2026	975454	44.28
26-20919	01-1810		LOWE'S CONCRETE	5/2026	994347	23.64
26-21240	01-1810		LOWE'S *BLEACH	5/2026	92301	40.39
DEPARTMENT TOTAL:						13,972.43
DEPARTMENT: 727						
			WATER LINE MAINT.			
26-21025	01-1125		CONSOLIDATED PIPE & SUPPLY 2" WATER PIPE	5/2026	MS00417855	625.00
26-21398	01-1143		DIXIE PUMP & SUPPLY, INC. *2" FITTINGS	5/2026	916150	379.46
26-20391	01-1396		PUCKETT MACHINERY COMPANY REPAIR	5/2026	WOHB5314136	3,453.67
26-21148	01-1415		RENT ALL OF LAUREL, INC. *CONCRETE SAW	5/2026	277506	423.00
26-21194	01-1415		RENT ALL OF LAUREL, INC. *CONCRETE SAW	5/2026	277540	117.00
26-21289	01-1415		RENT ALL OF LAUREL, INC. *CONCRETE SAW RENTAL	5/2026	277677	92.00
26-21317	01-1544		FLEETCOR TECHNOLOGIES (FUELGAS - FUEL	5/2026	NP70518132	475.14
26-21413	01-1544		FLEETCOR TECHNOLOGIES (FUELGAS - FUEL	5/2026	NP70536444	456.39
26-20427	01-1810		LOWE'S CONCRETE/TOOLS- UNIT373	5/2026	977937	181.94
26-21250	01-1810		LOWE'S *PRESSURE WASHER	5/2026	94402	757.11
26-21222	01-1925		AUTOZONE, INC. BULK OIL	5/2026	00119543310	237.36
26-21147	01-2354		KELLEY OIL COMPANY *OFF ROAD DIESEL	5/2026	5183078	950.60
DEPARTMENT TOTAL:						8,148.67
FUND TOTAL:						137,504.03

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322		SANITATION				
26-21323	01-1203	HOL-MAC CORPORATION	GRAPPLE BLADES	5/2026	409001	1,005.45
26-21341	01-1462	SOUTHERN TIRE MART, LLC	TIRES FOR GB TRUCKS	5/2026	2560244703	2,350.00
26-21317	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	5/2026	NP70518132	1,762.43
26-21413	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	5/2026	NP70536444	1,604.81
26-20669	01-1925	AUTOZONE, INC.	PARTS	5/2026	00119512448	11.95
DEPARTMENT TOTAL:						6,734.64
DEPARTMENT: 324		LANDFILL DISPOSAL				
26-21413	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	5/2026	NP70536444	4,027.99
DEPARTMENT TOTAL:						4,027.99
FUND TOTAL:						10,762.63
GRAND TOTAL:						322,987.83

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
5/2026	001 100-610.0	Travel, Job Trng, Meals, Lodgi	521.25	
5/2026	001 100-610.1	Travel - Ward 1	521.25	
5/2026	001 100-610.2	Travel - Ward 2	521.25	
5/2026	001 100-610.3	Travel - Ward 3	453.25	
5/2026	001 100-610.4	Travel - Ward 4	521.25	
5/2026	001 100-610.5	Travel - Ward 5	521.25	
5/2026	001 100-610.6	Travel - Ward 6	453.25	
5/2026	001 100-610.7	Travel - Ward 7	521.25	
5/2026	001 100-615.0	Advertising & Publications	380.04	
5/2026	001 120-610.0	Travel, Job Trng, Meals, Lodgi	340.00	
5/2026	001 123-616.0	Promotional Advertising	75.00	
5/2026	001 140-510.0	Janitorial Supplies	315.73	
5/2026	001 140-525.0	Gas & Oil	100.86	
5/2026	001 140-600.0	Professional & Technical Servi	1,000.00	
5/2026	001 140-606.0	Postage	327.17	
5/2026	001 140-610.0	Travel, Job Trng, Meals, Lodgi	1,042.50	
5/2026	001 142-625.3	Insurance - Property	3,228.00	
5/2026	001 160-601.6	Other Attorney Fees/Prof Servs	7,000.00	
5/2026	001 180-606.0	Postage	17.37	
5/2026	001 180-615.0	Advertising & Publications	125.00	
5/2026	001 191-539.0	Specific Dept. Operating Suppl	771.17	
5/2026	001 192-525.0	Gas & Oil	317.69	
5/2026	001 192-539.0	Specific Dept. Operating Suppl	30.00	
5/2026	001 192-564.0	Public Facilities Rep. & Maint	37.13	
5/2026	001 192-630.0	Utilities - Electricity	1,220.30	
5/2026	001 192-635.0	Uniform & Working Apparel	42.04	
5/2026	001 192-638.0	Maintenance & Service Cont.	2,088.74	
5/2026	001 193-510.0	Janitorial Supplies	258.92	
5/2026	001 193-564.0	Public Facilities Rep. & Maint	128.74	
5/2026	001 193-630.0	Utilities - Electricity	1,007.34	
5/2026	001 194-630.0	Utilities - Electricity	12,316.25	
5/2026	001 200-510.0	Janitorial Supplies	62.91	
5/2026	001 200-516.0	Vehicle Decals/License Plates	12.00	
5/2026	001 200-525.0	Gas & Oil	8,245.91	
5/2026	001 200-535.0	Uniform & Working Apparel	1,247.45	
5/2026	001 200-539.0	Specific Dept. Operating Suppl	79.76	
5/2026	001 200-545.0	Non-Capital Equipment	79.21	
5/2026	001 200-561.0	Vehicle Repair & Maint.	1,513.81	
5/2026	001 200-610.0	Travel, Job Trng, Meals, Lodgi	590.00	
5/2026	001 200-612.0	Prisoner Services	3,244.50	
5/2026	001 200-630.0	Utilities - Electricity	1,698.19	
5/2026	001 200-638.0	Maintenance & Service Cont.	77.02	
5/2026	001 200-661.0	Vehicle Repair & Maint.	176.95	
5/2026	001 220-525.0	Gas & Oil	410.76	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
5/2026	001 220-539.0	Specific Dept. Operating Suppl	117.60	
5/2026	001 220-564.0	Public Facilities Rep. & Maint	170.56	
5/2026	001 220-939.0	Specific Departmental Outlay	400.31	
5/2026	001 260-525.0	Gas & Oil	1,199.34	
5/2026	001 260-610.0	Travel, Job Trng, Meals, Lodgi	40.00	
5/2026	001 260-630.0	Utilities - Electricity	1,414.63	
5/2026	001 280-525.0	Gas & Oil	85.73	
5/2026	001 280-602.1	Recording Fees	104.00	
5/2026	001 280-610.0	Travel, Job Trng, Meals, Lodgi	408.00	
5/2026	001 280-615.0	Advertising & Publications	95.32	
5/2026	001 280-636.0	Asbestos & Demolition Serv	8,400.00	
5/2026	001 280-684.0	Dues, Books, & Subscriptions	125.00	
5/2026	001 300-510.0	Janitorial Supplies	472.40	
5/2026	001 300-525.0	Gas & Oil	277.96	
5/2026	001 300-560.0	Structure Repair & Maint.	449.81	
5/2026	001 301-525.0	Gas & Oil	1,347.91	
5/2026	001 301-563.0	Eqmt Repair & Maint.	593.01	
5/2026	001 302-525.0	Gas & Oil	1,247.36	
5/2026	001 302-539.0	Specific Dept. Operating Suppl	61.49	
5/2026	001 302-545.0	Non-Capital Equipment	209.97	
5/2026	001 302-561.0	Vehicle Repair & Maint.	111.78	
5/2026	001 302-563.0	Eqmt Repair & Maint.	2,550.25	
5/2026	001 303-510.0	Janitorial Supplies	230.45	
5/2026	001 303-525.0	Gas & Oil	163.16	
5/2026	001 303-535.0	Uniform & Working Apparel	76.96	
5/2026	001 304-526.0	Stock Supplies	3,274.15	
5/2026	001 400-513.0	Chemical Supplies	4,956.80	
5/2026	001 400-515.0	Feed for Animals	252.66	
5/2026	001 400-525.0	Gas & Oil	720.29	
5/2026	001 400-561.0	Vehicle Repair & Maint.	263.34	
5/2026	001 400-638.0	Maintenance & Service Cont.	64.52	
5/2026	001 420-525.0	Gas & Oil	106.06	
5/2026	001 420-563.0	Eqmt Repair & Maint.	97.87	
5/2026	001 420-635.0	Uniform & Working Apparel	50.90	83,782.05
5/2026	100 000-111.7	Donations - Senior Citizens	5,477.54	
5/2026	100 550-525.0	Gas & Oil	103.91	
5/2026	100 550-635.0	Uniform & Working Apparel	12.00	
5/2026	100 550-638.0	Maintenance & Service Cont.	23.10	
5/2026	100 551-510.0	Janitorial Supplies	440.30	
5/2026	100 551-525.0	Gas & Oil	2,086.28	
5/2026	100 551-526.0	Stock Supplies	43.22	
5/2026	100 551-560.0	Structure Repair & Maint.	68.78	
5/2026	100 551-561.0	Vehicle Repair & Maint.	1,695.48	
5/2026	100 551-563.0	Eqmt Repair & Maint.	74.60	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
5/2026	100 551-564.0	Public Facilities Rep. & Maint	330.74	
5/2026	100 551-630.0	Utilities - Electricity	74.14	
5/2026	100 551-635.0	Uniform & Working Apparel	197.92	
5/2026	100 551-939.0	Specific Departmental Outlay	605.09	
5/2026	100 551-945.0	Light Machinery & Eqmt	9,996.00	
5/2026	100 560-525.0	Gas & Oil	77.53	
5/2026	100 560-630.0	Utilities - Electricity	1,545.74	
5/2026	100 561-630.0	Utilities - Electricity	270.33	
5/2026	100 562-630.0	Utilities - Electricity	1,678.25	
5/2026	100 563-513.0	Chemical Supplies	563.55	
5/2026	100 563-539.0	Specific Dept. Operating Suppl	127.90	
5/2026	100 563-564.0	Public Facilities Rep. & Maint	190.42	
5/2026	100 563-630.0	Utilities - Electricity	194.34	
5/2026	100 564-525.0	Gas & Oil	112.92	
5/2026	100 571-539.0	Specific Dept. Operating Suppl	28.47	
5/2026	100 571-630.0	Utilities - Electricity	136.25	
5/2026	100 581-630.0	Utilities - Electricity	391.78	
5/2026	100 584-539.0	Specific Dept. Operating Suppl	4,639.82	
5/2026	100 590-525.0	Gas & Oil	1,199.99	
5/2026	100 590-539.0	Specific Dept. Operating Suppl	9.55	
5/2026	100 590-561.0	Vehicle Repair & Maint.	203.87	
5/2026	100 590-563.0	Eqmt Repair & Maint.	1,215.97	
5/2026	100 590-570.0	Landscaping	59.71	
5/2026	100 590-635.0	Uniform & Working Apparel	115.04	33,990.53
5/2026	101 205-615.0	Advertising & Billboards	7,000.00	
5/2026	101 205-630.0	Utilities - Electricity	489.37	
5/2026	101 205-638.0	Maint. & Service Contracts	118.61	
5/2026	101 925-795.0	Special Events/Tourism Grants	2,900.00	10,507.98
5/2026	111 111-511.0	Misc Supplies - Logo Shirts	151.20	151.20
5/2026	314 590-948.7	Mason Park Improvements	3,268.80	3,268.80
5/2026	327 552-539.0	Spec Dept Op Supplies	0.01	0.01
5/2026	341 302-948.1	Const - Drainage Special Proje	43,020.60	43,020.60
5/2026	400 710-525.0	Gas & Oil	530.36	
5/2026	400 710-561.0	Vehicle Repair & Maint.	207.35	
5/2026	400 710-600.0	Professional & Technical Servi	42.46	
5/2026	400 710-606.0	Postage	5,781.01	
5/2026	400 723-525.0	Gas & Oil	6,392.29	
5/2026	400 723-563.0	Eqmt Repair & Maint.	556.31	
5/2026	400 723-600.0	Professional & Technical Servi	3,905.08	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
5/2026	400 723-630.0	Utilities - Electricity	34,410.14	
5/2026	400 723-638.5	Maint & Serv- Annual Generator	1,492.00	
5/2026	400 723-639.0	Specific Dept. Operating Serv.	10,040.63	
5/2026	400 723-945.0	Light Machinery & Eqmt	124.80	
5/2026	400 725-513.1	Chemical Supplies - Chlorine	5,180.95	
5/2026	400 725-513.4	Chemical Supplies - Soda Ash	5,050.00	
5/2026	400 725-525.0	Gas & Oil	505.31	
5/2026	400 725-630.0	Utilities - Electricity	39,427.77	
5/2026	400 725-638.5	Maint & Serv Cont - Generator	1,736.47	
5/2026	400 726-525.0	Gas & Oil	605.58	
5/2026	400 726-561.0	Vehicle Repair & Maint.	221.14	
5/2026	400 726-563.0	Eqmt Repair & Maint.	723.38	
5/2026	400 726-564.0	Public Facilities Rep. & Maint	4,972.35	
5/2026	400 726-565.0	Crushed Limestone	4,851.60	
5/2026	400 726-565.1	Dirt	1,530.00	
5/2026	400 726-630.0	Utilities - Electricity	1,068.38	
5/2026	400 727-525.0	Gas & Oil	1,882.13	
5/2026	400 727-561.0	Vehicle Repair & Maint.	237.36	
5/2026	400 727-563.0	Eqmt Repair & Maint.	4,210.78	
5/2026	400 727-564.0	Public Facilities Rep. & Maint	1,186.40	
5/2026	400 727-641.0	Rentals - Machinery & Eqmt.	632.00	137,504.03
5/2026	450 322-525.0	Gas & Oil	3,367.24	
5/2026	450 322-562.0	Heavy Vehicle Repair & Maint	3,367.40	
5/2026	450 324-525.0	Gas & Oil	4,027.99	10,762.63
		GRAND TOTAL ESTIMATE:	0.00	
		GRAND TOTAL ACTUAL:	322,987.83	
		REPORT TOTAL:	322,987.83	