

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 100		CITY COUNCIL				
26-21154	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY COPIERS		5/2026	5876686	163.00
26-21092	01-1339	MISSISSIPPI MUNICIPAL LEAGUCMO GRADUATION CEREMONY		5/2026	43055	80.00
DEPARTMENT TOTAL:						243.00
DEPARTMENT: 110		MUNICIPAL COURT				
26-21154	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY COPIERS		5/2026	5876686	117.00
DEPARTMENT TOTAL:						117.00
DEPARTMENT: 120		MAYOR				
26-21154	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY COPIERS		5/2026	5876686	163.00
26-21143	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		5/2026	NP70461093	50.89
26-21231	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		5/2026	NP70488819	55.57
DEPARTMENT TOTAL:						269.46
DEPARTMENT: 123		PUBLIC RELATIONS				
26-21122	01-2750	CREATIVE COMPUTER	MONTHLY WEBSITE HOSTING	5/2026	36229	35.00
26-21131	01-2765	WLAU-FM SUPERTALK MS/TELESOPROMOTIONAL ADVERTISING		5/2026	CC-12604121381	310.00
DEPARTMENT TOTAL:						345.00
DEPARTMENT: 140		CITY CLERK/FINANCE				
26-21154	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY COPIERS		5/2026	5876686	249.70
26-21216	01-1186	GENERAL FUND PETTY CASH	FILED JUDGEMENTS	5/2026	INST# 22602667	52.00
26-21134	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	5/2026	4267517118	14.07
26-21187	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	5/2026	4268273172	14.07
26-21135	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL CLEAN	5/2026	359	500.00
26-21214	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL CLEAN	5/2026	360	500.00
26-21113	01-3713	AMAZON CAPITAL SERVICES, INVACUUMS		5/2026	1TMM-WN3C-CTHL	479.75
26-21201	01-3889	GOVERNMENT FINANCE OFFICERSMEMBERSHIP RENEWAL		5/2026	300295797-2026	500.00
DEPARTMENT TOTAL:						2,309.59

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 142						
26-21224	01-3357	INSURANCE	SCOTT INSURANCE SERVICES LLBONDS FOR MAYOR & COUNCIL	5/2026	58904	2,000.00
						DEPARTMENT TOTAL:
						2,000.00
DEPARTMENT: 160						
OTHER PROFESSIONAL SERVIC						
26-21144	01-1967	PHELPS DUNBAR LLP	PROFESSIONAL SERVICES	5/2026	1483446	290.00
26-21163	01-2598	WHITNEY PICKERING	GRANT WRITER FEES	5/2026	26-257	9,138.50
26-21096	01-2793	CARROLL WARREN & PARKER PLL2023	LAUREL ANNEXATION	5/2026	25539	13,816.13
26-21139	01-3091	GRANTS UNLIMITED, LLC	APPLICATION PREP FEE	5/2026	013	250.00
						DEPARTMENT TOTAL:
						23,494.63
DEPARTMENT: 180						
HUMAN RESOURCES						
26-21154	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	5/2026	5876686	182.00
26-21081	01-1967	PHELPS DUNBAR LLP	HR: PROFESSIONAL SERVICE	5/2026	1485558	848.75
26-21155	01-3713	AMAZON CAPITAL SERVICES, INHR:	OFFICE SUPPLIES	5/2026	11JC-6FC6-94RM	148.98
						DEPARTMENT TOTAL:
						1,179.73
DEPARTMENT: 191						
INFORMATION TECH SERVICES						
26-21175	01-1079	BURTON COMPUTER RESOURCES,	FIREWALL MAINTENANCE	5/2026	CW151248	330.00
26-21230	01-2465	C SPIRE BUSINESS SOLUTIONS	INTERNET SERVICES	5/2026	0000039339-114	472.99
26-21121	01-2959	AMBIT SOLUTIONS LLC	PHONE CLOUD SERVICE	5/2026	7739	1,341.18
26-21209	01-3339	AZTECA SYSTEMS, LLC.	CITYWORKS SOFTWARE	5/2026	INV11238	19,568.64
26-21100	01-3713	AMAZON CAPITAL SERVICES, INUSB	ADAPTER	5/2026	1VKL-6XFH-GWV1	18.99
26-21095	01-3733	DE FASTLINK	INTERNET SERVICES	5/2026	04/25/2026	99.95
						DEPARTMENT TOTAL:
						21,831.75
DEPARTMENT: 192						
FACILITIES MAINTENANCE						
26-20486	01-1368	OFFICE PRODUCTS CENTER,	INCDOOR PLATES	4/2026	484203	144.85
26-21112	01-1386	PHILLIPS BUILDING SUPPLY	BOLTS	5/2026	900823	89.97
26-21143	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		5/2026	NP70461093	93.65
26-21231	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		5/2026	NP70488819	162.86
26-21036	01-1810	LOWE'S	WIRE	5/2026	83881	76.83
26-21129	01-1810	LOWE'S	TOOLS	5/2026	88991	71.19
26-21189	01-2854	SECURITY BLANKET, INC	COMMERCIAL MONITORING	5/2026	228944	82.45
26-21089	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	5/2026	4267515991	21.02
26-21134	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	5/2026	4267517118	34.87
26-21172	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	5/2026	4268271889	21.02
26-21187	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	5/2026	4268273172	34.87
26-20594	01-3964	SOUTHERN FIRE SPRINKLER INC2026	ANNUAL INSPECTIONS	5/2026	26-13284	1,150.00
						DEPARTMENT TOTAL:
						1,983.58

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 193						
26-20947	01-2612	DEPOT MAINTENANCE	COMFORT AIR	5/2026	13032	300.00
			A/C REPAIR			
					DEPARTMENT TOTAL:	300.00
DEPARTMENT: 194						
STREET LIGHTING						
26-21094	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTICAL SERVICES	5/2026	04/25/2026	2,011.03
26-21145	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	5/2026	05/01/2026	475.59
26-20829	01-2905	BUCKHAULTS ELECTRIC SERVICE	PECAN RIDGE DRIVE	5/2026	8596	9,350.00
					DEPARTMENT TOTAL:	11,836.62
DEPARTMENT: 200						
POLICE DEPARTMENT						
26-21154	01-1124	TOSHIBA AMERICA BUSINESS	SOCIETY COPIERS	5/2026	5876686	1,000.00
26-21145	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	5/2026	05/01/2026	111.64
26-20685	01-1184	GALL'S, LLC	UNIFORM	5/2026	034913794	50.75
26-21111	01-1275	LAUREL A-1 TIRE CENTER,	INCTIRE REPAIR	5/2026	IN30751444	321.29
26-21042	01-1366	O'REILLY AUTOMOTIVE STORES,	OIL FILTER ADAPTERS	5/2026	0947-300700	169.64
26-20872	01-1368	OFFICE PRODUCTS CENTER,	INCBUSINESS CARDS	4/2026	484209	89.47
26-21143	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	5/2026	NP70461093	3,696.30
26-21231	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	5/2026	NP70488819	3,630.02
26-21088	01-1664	JONES CO EMERGENCY OPERATIO	PARTS	5/2026	1703	342.68
26-21114	01-1810	LOWE'S	SUPPLIES	5/2026	85416	59.73
26-21043	01-1925	AUTOZONE, INC.	ALTERNATOR	5/2026	00119527436	844.57
26-21108	01-1925	AUTOZONE, INC.	COOLANT, ATF	5/2026	00119538227	225.99
26-21230	01-2465	C SPIRE BUSINESS SOLUTIONS	INTERNET SERVICES	5/2026	0000039339-114	535.04
26-21072	01-2473	STAPLES INC	SUPPLIES	5/2026	6062285563	689.22
26-21098	01-2935	CINTAS CORPORATION #28K	MAT RENTALS	5/2026	4267517000	77.02
26-21167	01-3832	HELLFIGHTERS USA	REPAIR	5/2026	25766	355.25
					DEPARTMENT TOTAL:	12,198.61
DEPARTMENT: 220						
TRAFFIC MAINTENANCE						
26-21116	01-1050	B & R INDUSTRIAL SUPPLY,	INRAIN SUITS	5/2026	1091868	60.42
26-21143	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	5/2026	NP70461093	178.55
26-21231	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	5/2026	NP70488819	85.12
26-21129	01-1810	LOWE'S	TOOLS	5/2026	97568	81.89
					DEPARTMENT TOTAL:	405.98

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 260						
FIRE DEPARTMENT						
26-21154	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY COPIERS		5/2026	5876686	140.00
26-21142	01-1156	BRADY INDUSTRIES OF MISSISSSTRASH BAGS		5/2026	11189186	42.63
26-21050	01-1335	MID SOUTH UNIFORM & SUPPLY,SERVICE BARS/NAMPELATES		5/2026	666738	171.76
26-21133	01-1382	PAUL'S DISCOUNT GLASS & TIRWINDSHIELD INSTALL		5/2026	364563	150.00
26-21106	01-1492	TATER ENTERPRISES LLC CHAINSAW CHAIN/CORD		5/2026	3458	51.99
26-21161	01-1516	UNIVERSAL AUTO PARTS, INC.ABSORBANT		5/2026	413827	124.90
26-21143	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		5/2026	NP70461093	630.00
26-21231	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		5/2026	NP70488819	421.69
26-21046	01-2436	EMERGENCY EQUIPMENT PROFESSCASCADE SYSTEM		5/2026	528770	1,622.19
26-21069	01-2436	EMERGENCY EQUIPMENT PROFESSWINDSHIELD		5/2026	528844	1,295.92
26-21107	01-2466	DEEP SOUTH HEATING & AIR STATION 6 A/C		5/2026	11839	440.00
26-21217	01-2769	CHIEF LEO BROWN 2026 MS FIRE CHIEF CONFER		5/2026	2026 FIRECHIEFCONF	340.00
DEPARTMENT TOTAL:						5,431.08
DEPARTMENT: 280						
INSPECTION DEPARTMENT						
26-21154	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY COPIERS		5/2026	5876686	163.00
26-21143	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		5/2026	NP70461093	33.73
26-21231	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		5/2026	NP70488819	114.32
26-21068	01-3713	AMAZON CAPITAL SERVICES, INOFFICE SUPPLIES		5/2026	1HTK-7KWD-XN6T	829.28
26-21123	01-3713	AMAZON CAPITAL SERVICES, ININK MAINTANENCE KIT		5/2026	1GRV-DWGT-DGDQ	10.86
DEPARTMENT TOTAL:						1,151.19
DEPARTMENT: 300						
PUBLIC WORKS ADMIN						
26-21154	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY COPIERS		5/2026	5876686	223.70
26-20049	01-1199	HEADRICK OUTDOOR MEDIA INC SIGN		5/2026	38996	200.00
26-21021	01-1368	OFFICE PRODUCTS CENTER, INCOFFICE SUPPLIES		4/2026	484210	36.68
26-21183	01-1419	ROGERS AUTO PARTS #106		5/2026	783222	50.00
26-21143	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		5/2026	NP70461093	163.68
26-21231	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		5/2026	NP70488819	183.32
26-21165	01-3421	H2O INNOVATION OPERATIONS &PW MAINT OPERATIONS		5/2026	2026-04	22,797.51
DEPARTMENT TOTAL:						23,654.89

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301						
STREET MAINTENANCE						
26-21118	01-1415	RENT ALL OF LAUREL, INC.	SAFETY SCREWS	5/2026	277454	164.24
26-21022	01-1462	SOUTHERN TIRE MART, LLC	WHEEL WIGHTS STICK ON	5/2026	2560238751.	20.00-
26-21143	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	5/2026	NP70461093	452.60
26-21231	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	5/2026	NP70488819	425.99
26-21165	01-3421	H2O INNOVATION OPERATIONS	&PW MAINT OPERATIONS	5/2026	2026-04	61,664.41
DEPARTMENT TOTAL:						62,687.24
DEPARTMENT: 302						
DRAINAGE						
26-21126	01-1050	B & R INDUSTRIAL SUPPLY,	INWORKING EQUIPMENT	5/2026	1092118	145.58
26-21191	01-1050	B & R INDUSTRIAL SUPPLY,	INUNIFORM	5/2026	1092669	55.95
26-21074	01-1280	LAUREL MACHINE & FOUNDRY	CODRAINAGE	5/2026	670175	59.30
26-21079	01-1296	MCNEIL TRACTOR & EQUIP.	CO.#133	5/2026	01-31184	618.67
26-21159	01-1412	JAMES WELBORN	#696 ALTERNATOR REPAIR	5/2026	17624	60.00
26-21022	01-1462	SOUTHERN TIRE MART, LLC	WHEEL WIGHTS STICK ON	5/2026	2560238751.	20.00-
26-21037	01-1516	UNIVERSAL AUTO PARTS,	INC.TRACTOR FLUID	5/2026	412679	299.97
26-21117	01-1516	UNIVERSAL AUTO PARTS,	INC.PLYERS, R-134A STOP LEAK	5/2026	413678	556.66
26-21143	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	5/2026	NP70461093	851.05
26-21231	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	5/2026	NP70488819	368.57
26-21165	01-3421	H2O INNOVATION OPERATIONS	&PW MAINT OPERATIONS	5/2026	2026-04	36,704.68
DEPARTMENT TOTAL:						39,700.43
DEPARTMENT: 303						
PUBLIC WORKS SHOP						
26-21022	01-1462	SOUTHERN TIRE MART, LLC	WHEEL WIGHTS STICK ON	5/2026	2560242412	69.90
26-21143	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	5/2026	NP70461093	268.07
26-21231	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	5/2026	NP70488819	82.64
26-21108	01-1925	AUTOZONE, INC.	COOLANT, ATF	5/2026	00119537581	47.99
26-21127	01-2935	CINTAS CORPORATION #28K	UNIFORM CLEANING	5/2026	4267515916	38.48
26-21188	01-2935	CINTAS CORPORATION #28K	UNIFORM CLEANING	5/2026	4268271839	38.48
26-21165	01-3421	H2O INNOVATION OPERATIONS	&PW MAINT OPERATIONS	5/2026	2026-04	24,183.38
DEPARTMENT TOTAL:						24,728.94

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 304 PUBLIC WORKS SHOP/INVEN						
26-21042	01-1366	O'REILLY AUTOMOTIVE STORES,	OIL FILTER ADAPTERS	5/2026	0947-300471	607.82
26-21117	01-1516	UNIVERSAL AUTO PARTS, INC.	PLYERS, R-134A STOP LEAK	5/2026	413375	44.92-
26-21108	01-1925	AUTOZONE, INC.	COOLANT, ATF	5/2026	00119534040	586.02
26-21030	01-2005	CHANCELLOR ELECTRICAL SUPPLDEF		5/2026	020120617-01	592.45
26-21010	01-3722	KIMBALL MIDWEST	WIRE PLYERS/ AIR HOSE	5/2026	104396410	219.81
26-21137	01-3722	KIMBALL MIDWEST	DEODORIZER	5/2026	104431537	586.08
DEPARTMENT TOTAL:						2,547.26
DEPARTMENT: 400 PEST CONTROL						
26-20488	01-1440	SAWMILL ANIMAL HOSPITAL	DOG SERVICES	4/2026	1059844	2,686.42
26-21170	01-1440	SAWMILL ANIMAL HOSPITAL	SERVICE	5/2026	1062669	54.00
26-21143	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	5/2026	NP70461093	191.81
26-21231	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	5/2026	NP70488819	203.96
26-21098	01-2935	CINTAS CORPORATION #28K	MAT RENTALS	5/2026	4267515692	32.26
26-21176	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	5/2026	4266765835	64.52
26-21090	01-3920	TREVIPAY- WALMART BUSINESS	UNIFORMS	5/2026	413c1dc0	410.08
DEPARTMENT TOTAL:						3,643.05
DEPARTMENT: 420 CEMETERY						
26-21153	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE	5/2026	IN30751514	215.98
26-21143	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	5/2026	NP70461093	305.25
26-21231	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	5/2026	NP70488819	301.68
26-21089	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	5/2026	4267516076	25.45
26-21172	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	5/2026	4268272012	25.45
DEPARTMENT TOTAL:						873.81
FUND TOTAL:						242,932.84

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 260		FIRE DEPARTMENT				
26-19857	01-3614	CARDIO PARTNERS INC	PADS	5/2026	600232478	849.00
					DEPARTMENT TOTAL:	849.00
					FUND TOTAL:	849.00

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DEPARTMENT: N/A		NON-DEPARTMENTAL				
26-21066	01-3713	AMAZON CAPITAL SERVICES, INPOOL NETS/LG FLOATS		5/2026	1RL9-TNQM-NQLK	166.93
26-21132	01-3920	TREVIPAY- WALMART BUSINESS FOOD		5/2026	d01f0635	110.38
DEPARTMENT TOTAL:						277.31
DEPARTMENT: 550		RECREATION ADMINISTRATION				
26-21154	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY COPIERS		5/2026	5876686	130.00
26-21231	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		5/2026	NP70488819	105.45
26-21110	01-2490	MISSISSIPPI TURFGRASS ASSOCYEARLY DUES		5/2026	2026 MTA DUES	100.00
26-21089	01-2935	CINTAS CORPORATION #28K UNIFORM CONTRACT		5/2026	4267516076	17.55
26-21172	01-2935	CINTAS CORPORATION #28K UNIFORM CONTRACT		5/2026	4268272012	17.55
DEPARTMENT TOTAL:						370.55
DEPARTMENT: 551		RECREATION MAINTENANCE				
26-21175	01-1079	BURTON COMPUTER RESOURCES, FIREWALL MAINTENANCE		5/2026	CW151248	165.00
26-21094	01-1141	DIXIE ELECTRIC POWER ASSOC.ELECTICAL SERVICES		5/2026	04/25/2026	14,202.39
26-21087	01-1143	DIXIE PUMP & SUPPLY, INC. PICK-UP TOOL		5/2026	914468	9.68
26-21157	01-1143	DIXIE PUMP & SUPPLY, INC. POOL REPAIR		5/2026	914944	8.96
26-21039	01-1145	DIXIE TRACTOR SALES & SERVIBLADES		5/2026	12076	49.65
26-21040	01-1156	BRADY INDUSTRIES OF MISSISSJANITORIAL SUPPLIES		5/2026	11623998	393.92
26-21138	01-1156	BRADY INDUSTRIES OF MISSISSJANITORIAL SUPPLIES		5/2026	11659993	538.94
26-20795	01-1445	SHERWIN WILLIAMS PARTS		5/2026	1586-2	595.81
26-20999	01-1479	GLASS COMPANY, INC. THE WINDOW REPAIR		5/2026	9972	240.00
26-20965	01-1492	TATER ENTERPRISES LLC BLADE DRIVE		5/2026	1410.	53.99
26-21143	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		5/2026	NP70461093	1,006.10
26-21231	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		5/2026	NP70488819	1,005.97
26-21036	01-1810	LOWE'S WIRE		5/2026	82947	7.71
26-21129	01-1810	LOWE'S TOOLS		5/2026	97568	61.86
26-21130	01-2005	CHANCELLOR ELECTRICAL SUPPLHAND DRYERS		5/2026	010669485-01	2,583.34
26-21083	01-2504	OLD SOUTH FARM SUPPLY LLC WEED KILLER		5/2026	025801	71.90
26-21003	01-2892	JERRY PATE TURF & IRRIGATIOIRRIGATION HEADS		5/2026	667842	1,069.24
26-21014	01-2897	B & K ELECTRIC INC IRRIGATION RPR		5/2026	001556	140.00
26-21089	01-2935	CINTAS CORPORATION #28K UNIFORM CONTRACT		5/2026	4267515987	84.57
26-21172	01-2935	CINTAS CORPORATION #28K UNIFORM CONTRACT		5/2026	4268271973	235.28
26-21084	01-3236	GREENPOINT AG WEED KILLER		5/2026	2481491	1,800.00
26-20930	01-3574	COATS TREE SERVICE TREE REMOVAL		5/2026	1160	7,000.00
26-20983	01-3574	COATS TREE SERVICE TREE REMOVAL		5/2026	1158	2,000.00
26-21066	01-3713	AMAZON CAPITAL SERVICES, INPOOL NETS/LG FLOATS		5/2026	1RL9-TNQM-NQLK	17.50
26-20977	01-3774	DUNKERTON SOD FARM, LLC SOD/SPORTSPLEX		5/2026	1523	610.00
26-20813	01-3969	JUSTIN M COOLEY SERVICES VALVE		5/2026	1022	1,125.00
DEPARTMENT TOTAL:						35,076.81

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 560						
26-21138	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SUPPLIES	5/2026	11672126	47.13
26-21231	01-1544	FLEETCOR TECHNOLOGIES (FUEL	GAS - FUEL	5/2026	NP70488819	74.45
DEPARTMENT TOTAL:						121.58
DEPARTMENT: 562						
26-21154	01-1124	TOSHIBA AMERICA BUSINESS	SOCIETY COPIERS	5/2026	5876686	111.00
26-20947	01-2612	COMFORT AIR	A/C REPAIR	5/2026	13031	4,100.00
DEPARTMENT TOTAL:						4,211.00
DEPARTMENT: 563						
26-21157	01-1143	DIXIE PUMP & SUPPLY, INC.	POOL REPAIR	5/2026	914961	25.41
26-21138	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SUPPLIES	5/2026	11673548	66.28
26-21129	01-1810	LOWE'S	TOOLS	5/2026	74915	317.77
26-21164	01-3190	MILES POOL SUPPLIES	POOL CHEMICALS	5/2026	4505	3,789.80
26-20989	01-3713	AMAZON CAPITAL SERVICES, I	NUMPIRE BAGS	5/2026	1R3F-TC39-1MY6	274.11
26-21066	01-3713	AMAZON CAPITAL SERVICES, I	NPPOOL NETS/LG FLOATS	5/2026	1RL9-TNQM-NQLK	153.98
DEPARTMENT TOTAL:						4,627.35
DEPARTMENT: 564						
26-21143	01-1544	FLEETCOR TECHNOLOGIES (FUEL	GAS - FUEL	5/2026	NP70461093	116.87
26-21097	01-3665	D.J.'S CARBON COPY	BASEBALL FLYERS	5/2026	04/29/2026	102.40
DEPARTMENT TOTAL:						219.27
DEPARTMENT: 584						
26-21044	01-1066	BLOSSMAN GAS, INC	PROPANE	5/2026	35643305	187.08
26-21199	01-1066	BLOSSMAN GAS, INC	PROPANE	5/2026	35799293	43.35
26-21070	01-1365	OFFICE DEPOT		5/2026	466661434001	21.63
26-21089	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	5/2026	4267515987	5.38
26-21172	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	5/2026	4268271973	5.38
26-21082	01-3314	SYSCO	CONCESSION	5/2026	381726139	705.45
26-21115	01-3314	SYSCO	CONCESSION	5/2026	381730048	4,117.89
26-21101	01-3604	COCA COLA BOTTLING CO	BASEBDRINKS	5/2026	52158057009	753.50
26-21102	01-3605	COCA COLA BOTTLING CO	BASEBDRINKS	5/2026	52158057070	404.71
26-21103	01-3606	COCA COLA BOTTLING CO	SOFTBDRINKS	5/2026	52158057073	348.29
26-21104	01-3607	COCA COLA BOTTLING CO	SOFTBDRINKS	5/2026	52158057076	693.05
26-21066	01-3713	AMAZON CAPITAL SERVICES, I	NPPOOL NETS/LG FLOATS	5/2026	1QK4-KM3T-K1YP	282.47
DEPARTMENT TOTAL:						7,568.18

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 585		NATATORIUM				
26-21094	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTICAL SERVICES	5/2026	04/25/2026	2,922.98
26-20989	01-3713	AMAZON CAPITAL SERVICES,	INUMPIRE BAGS	5/2026	1R3F-TC39-1MY6	61.36
26-21066	01-3713	AMAZON CAPITAL SERVICES,	INPOOL NETS/LG FLOATS	5/2026	1RL9-TNQM-NQLK	252.16
26-20813	01-3969	JUSTIN M COOLEY SERVICES	VALVE	5/2026	1022	1,500.00
DEPARTMENT TOTAL:						4,736.50
DEPARTMENT: 590		PARKS				
26-21039	01-1145	DIXIE TRACTOR SALES & SERV	BLADES	5/2026	12066	307.92
26-21146	01-1382	PAUL'S DISCOUNT GLASS &	TIRWINDOW REPAIR	5/2026	364683	185.00
26-21112	01-1386	PHILLIPS BUILDING SUPPLY	BOLTS	5/2026	900823	21.47
26-21035	01-1492	TATER ENTERPRISES LLC	BRUSH CUTTER BLADES	5/2026	3219	80.97
26-21038	01-1492	TATER ENTERPRISES LLC	BATTERY, BELT	5/2026	3221	181.97
26-21143	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	5/2026	NP70461093	763.40
26-21231	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	5/2026	NP70488819	772.56
26-21036	01-1810	LOWE'S	WIRE	5/2026	97396	356.17
26-21129	01-1810	LOWE'S	TOOLS	5/2026	88991	37.53
26-20700	01-2228	LADD'S	STEINER REPAIR	5/2026	05-100578	496.13
26-21089	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	5/2026	4267515910	57.52
26-21172	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	5/2026	4268271899	57.52
26-21099	01-3459	BLOOM & BUSHES, TOO	PLANTS	5/2026	072176	125.84
DEPARTMENT TOTAL:						3,444.00
FUND TOTAL:						60,652.55

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 205		HOTEL TOURISM TAX GRANTS				
26-21160	01-1151	E. D. A. OF JONES COUNTY	TOURISM MARKETING	5/2026	COL2026-0501	200.00
26-21138	01-1156	BRADY INDUSTRIES OF MISSISSIPPI	JANITORIAL SUPPLIES	5/2026	11662976	117.62
26-21227	01-1310	MISSISSIPPI BUSINESS JOURNAL	TOURISM ADVERTISING	5/2026	35908	385.00
26-21070	01-1365	OFFICE DEPOT		5/2026	466639386001	34.65
26-20947	01-2612	COMFORT AIR	A/C REPAIR	5/2026	13110	800.00
26-21089	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	5/2026	4267195462	41.83
26-21172	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	5/2026	4267948756	41.83
26-21198	01-3639	AMANDA ROLL	TOURISM CONSULTING	5/2026	2369	1,000.00
26-21235	01-3644	COMPASS MEDIA LLC	TOURISM MARKETING	5/2026	2026ci-9956	3,650.00
DEPARTMENT TOTAL:						6,270.93
FUND TOTAL:						6,270.93

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 111		AMERICORPS				
26-21070	01-1365	OFFICE DEPOT		5/2026	466661434001	30.57
					DEPARTMENT TOTAL:	30.57
					FUND TOTAL:	30.57

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPROVEMENTS				
26-21210	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICE	5/2026	1116209	10,550.00
26-20301	01-1527	WALTERS CONSTRUCTION COMPAN	PAVING	5/2026	8187	42,937.75
26-21211	01-1527	WALTERS CONSTRUCTION COMPAN	2025 CITYWIDE PAVING PROJ	5/2026	2026 PAVING PYMT9	42,736.99
					DEPARTMENT TOTAL:	96,224.74
					FUND TOTAL:	96,224.74

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 590		PARKS				
26-19681	01-3941	MAGNOLIA RECREATION, LLC	MASON PARK PLAYGROUND	5/2026	77	148,093.00
					DEPARTMENT TOTAL:	148,093.00
					FUND TOTAL:	148,093.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301 STREET MAINTENANCE						
26-21210	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICE	5/2026	1115718	22,846.72
26-21212	01-1527	WALTERS CONSTRUCTION COMP	CENTRAL AVE IMPROVEMENTS	5/2026	CENTRALAVEIIPYMT9	172,602.57
DEPARTMENT TOTAL:						195,449.29
FUND TOTAL:						195,449.29

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 552		PARKS/REC TOURNAMENTS				
26-21070	01-1365	OFFICE DEPOT		5/2026	466661434001	21.47
26-20989	01-3713	AMAZON CAPITAL SERVICES,	INUMPIRE BAGS	5/2026	1VJM-N66L-FRMV	4,500.00
26-21066	01-3713	AMAZON CAPITAL SERVICES,	INPOOL NETS/LG FLOATS	5/2026	1QK4-KM3T-K1YP	374.12
					DEPARTMENT TOTAL:	4,895.59
					FUND TOTAL:	4,895.59

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPRV - RAISE GRAN				
26-21210	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICE	5/2026	1115719	61,700.28
					DEPARTMENT TOTAL:	61,700.28
					FUND TOTAL:	61,700.28

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302		INFRASTRUCTURE MODERIZATI				
26-20744	01-1150	DUNN ROADBUILDERS	ASPHALT	5/2026	57458	5,936.88
26-20985	01-1459	SOUTHERN PIPE & SUPPLY CO.,	PIPES	4/2026	11060886-00	612.60
26-21177	01-2504	OLD SOUTH FARM SUPPLY LLC	MATERIAL	5/2026	025809	62.95
26-21002	01-2701	DELTA INDUSTRIES INC.	CONCRETE	5/2026	SI00017352	1,746.00
26-21053	01-2701	DELTA INDUSTRIES INC.	MATERIAL	5/2026	SI00018577	643.00
26-21026	01-3569	MMC MATERIALS INC	CONCRETE	4/2026	1013203	758.00
26-21024	01-3976	COLE'S LAND CONTRACTING LLC	MULCHING WORK	5/2026	0122	2,000.00
DEPARTMENT TOTAL:						11,759.43
FUND TOTAL:						11,759.43

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710						
WATER COLLECTIONS						
26-21154	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY COPIERS		5/2026	5876686	198.85
26-21136	01-1462	SOUTHERN TIRE MART, LLC #382 RIM		5/2026	2560243406	125.00
26-20768	01-1464	STANDARD OFC. SUPPLY & PRINLABELS - PEEL & STICK		5/2026	H53269-00	313.00
26-21143	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		5/2026	NP70461093	177.82
26-21231	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		5/2026	NP70488819	283.51
26-21134	01-2935	CINTAS CORPORATION #28K JANITORIAL/MATS CH		5/2026	4267517118	21.23
26-21187	01-2935	CINTAS CORPORATION #28K JANITORIAL/MATS CH		5/2026	4268273172	21.23
DEPARTMENT TOTAL:						1,140.64
DEPARTMENT: 723						
WW TREATMENT PLANTS						
26-21094	01-1141	DIXIE ELECTRIC POWER ASSOC.ELECTICAL SERVICES		5/2026	04/25/2026	536.85
26-21145	01-1141	DIXIE ELECTRIC POWER ASSOC.ELECTRICAL SERVICES		5/2026	05/01/2026	2,395.30
26-21042	01-1366	O'REILLY AUTOMOTIVE STORES,OIL FILTER ADAPTERS		5/2026	0947-300767	477.81
26-21119	01-1366	O'REILLY AUTOMOTIVE STORES,AIR FILTERS		5/2026	0947-301381	43.26
26-21143	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		5/2026	NP70461093	504.21
26-21231	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		5/2026	NP70488819	634.01
26-20880	01-2064	B CLEAN, LLC JET OUT CLOG @ MASSEY		5/2026	108682	530.90
26-21073	01-2354	KELLEY OIL COMPANY OFF RD DIESEL		5/2026	5183059	919.10
26-21230	01-2465	C SPIRE BUSINESS SOLUTIONS INTERNET SERVICES		5/2026	0000039339-114	328.00
26-19156	01-2516	HYDRA SERVICE, INC. REBUILD PUMP LS #39		5/2026	197966	25,472.73
26-20371	01-2516	HYDRA SERVICE, INC. BLANKET PO MARCH		5/2026	197628	6,249.00
26-20770	01-2516	HYDRA SERVICE, INC. BLANKET PO APRIL 26		5/2026	197511	5,836.50
DEPARTMENT TOTAL:						43,927.67
DEPARTMENT: 725						
WATER PRODUCTION & MAINT.						
26-21004	01-1068	BONNER ANALYTICAL TESTING CBWN SAMPLE		5/2026	2604376	30.00
26-21042	01-1366	O'REILLY AUTOMOTIVE STORES,OIL FILTER ADAPTERS		5/2026	0947-295990	
26-21119	01-1366	O'REILLY AUTOMOTIVE STORES,AIR FILTERS		5/2026	0947-301381	19.22
26-21022	01-1462	SOUTHERN TIRE MART, LLC WHEEL WIGHTS STICK ON		5/2026	2560242534	175.00
26-21143	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		5/2026	NP70461093	158.71
26-21231	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		5/2026	NP70488819	169.37
26-21190	01-1977	LAUREL AIRPORT AUTHORITY MAY 2026 LEASE H2O		5/2026	7194	465.00
26-20904	01-2516	HYDRA SERVICE, INC. VFD FOR WELL #1		5/2026	198100	11,308.00
DEPARTMENT TOTAL:						12,325.30

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 726						
SEWER LINE MAINT.						
26-21076	01-1386	PHILLIPS BUILDING SUPPLY	*PLYWOOD	5/2026	900397	350.60
26-20841	01-1415	RENT ALL OF LAUREL, INC.	MINI HOE	5/2026	277046	3,123.00
26-20949	01-1527	WALTERS CONSTRUCTION COMPAN	ROCK & TOP SOIL	5/2026	8154	9,836.25
26-21034	01-1527	WALTERS CONSTRUCTION COMPAN	610 & DIRT	5/2026	8179	4,799.60
26-21143	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	5/2026	NP70461093	139.20
26-21231	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	5/2026	NP70488819	363.83
26-21015	01-3812	TRUCKWORX HOLDING COMPANY,	#399	5/2026	2030234459	431.97
DEPARTMENT TOTAL:						19,044.45
DEPARTMENT: 727						
WATER LINE MAINT.						
26-21091	01-1050	B & R INDUSTRIAL SUPPLY,	IN*TOOLS FOR #371	5/2026	1091760	406.24
26-20386	01-1096	CENTRAL PIPE SUPPLY INC	1527 LARRY DR	4/2026	S100431135.001	13,285.69
26-21065	01-1274	LAUREL FORD LINCOLN, KIA,	M#362 RELAY	5/2026	10414	191.16
26-21119	01-1366	O'REILLY AUTOMOTIVE STORES,	AIR FILTERS	5/2026	0947-301162	46.88
26-20835	01-1386	PHILLIPS BUILDING SUPPLY	*CONCRETE MIX	5/2026	895906	34.32
26-21047	01-1415	RENT ALL OF LAUREL, INC.	CONCRETE SAW SPORTSPLEX	5/2026	277297	648.99
26-21136	01-1462	SOUTHERN TIRE MART, LLC	#382 RIM	5/2026	2560243302	208.43
26-21156	01-1492	TATER ENTERPRISES LLC	*WEED EATERS	5/2026	3597	1,371.96
26-21179	01-1516	UNIVERSAL AUTO PARTS,	INC.*ADHESIVE CLEANER	5/2026	414003	63.47
26-21143	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	5/2026	NP70461093	330.60
26-21231	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	5/2026	NP70488819	605.90
26-21171	01-1810	LOWE'S	*HEAT GUN	5/2026	74348	69.33
DEPARTMENT TOTAL:						17,262.97
DEPARTMENT: 760						
CONTRACT ENGINEERING						
26-21210	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICE	5/2026	1116208	25,125.00
26-21209	01-3339	AZTECA SYSTEMS, LLC.	CITYWORKS SOFTWARE	5/2026	INV11238	19,568.64
DEPARTMENT TOTAL:						44,693.64
FUND TOTAL:						138,394.67

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322		SANITATION				
26-21080	01-1077	BURROUGHS DIESEL INC	100% CLOGGED SCR	5/2026	28310	6,799.25
26-21140	01-1077	BURROUGHS DIESEL INC	#248 DRAG LINK STEERING	5/2026	838519	186.47
26-21054	01-1156	BRADY INDUSTRIES OF MISSISSBAGS		5/2026	11635565	85.98
26-21041	01-1245	JOHNNIE WRIGHT RADIATOR SER#248		5/2026	88574	200.00
26-21022	01-1462	SOUTHERN TIRE MART, LLC	WHEEL WIGHTS STICK ON	5/2026	2560242412	130.95
26-21037	01-1516	UNIVERSAL AUTO PARTS, INC.	TRACTOR FLUID	5/2026	412741	272.89
26-21143	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	5/2026	NP70461093	2,251.50
26-21231	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	5/2026	NP70488819	2,076.77
26-21196	01-2696	BRIAN HOLIFIELD TOWING & RETOW #206 TO PETERBUILT		5/2026	15047	650.00
26-21165	01-3421	H2O INNOVATION OPERATIONS &PW MAINT OPERATIONS		5/2026	2026-04	24,337.98
26-21162	01-3849	A1 MCDUFFIE SANITATION	SOLID WASTE COLLECTIONS	5/2026	50031	59,408.24
26-20990	01-3974	TLG PETERBILT - HATTIESBURGREPAIR	BRAKE LGIHTS	5/2026	500311HA	1,009.06
					DEPARTMENT TOTAL:	97,409.09
DEPARTMENT: 323		SOLID WASTE DISPOSAL				
26-21158	01-1389	PINE BELT REGIONAL SOLID	SOLID WASTE	5/2026	8961	20,062.31
26-20745	01-1410	RANDY-DANNY INC	RUBBISH	5/2026	2830	9,504.00
					DEPARTMENT TOTAL:	29,566.31
					FUND TOTAL:	126,975.40
					GRAND TOTAL:	1,094,228.29

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
4/2026	001 192-564.0	Public Facilities Rep. & Maint	144.85	
4/2026	001 200-500.0	Office Supplies	89.47	
4/2026	001 300-500.0	Office Supplies	36.68	
4/2026	001 400-638.0	Maintenance & Service Cont.	2,686.42	2,957.42
4/2026	341 302-948.1	Const - Drainage Special Proje	1,370.60	1,370.60
4/2026	400 727-564.0	Public Facilities Rep. & Maint	13,285.69	13,285.69
5/2026	001 100-638.0	Maintenance & Service Cont.	163.00	
5/2026	001 100-684.0	Dues, Books, & Subscriptions	80.00	
5/2026	001 110-638.0	Maintenance & Service Cont.	117.00	
5/2026	001 120-525.0	Gas & Oil	106.46	
5/2026	001 120-638.0	Maintenance & Service Cont.	163.00	
5/2026	001 123-616.0	Promotional Advertising	345.00	
5/2026	001 140-510.0	Janitorial Supplies	507.89	
5/2026	001 140-600.0	Professional & Technical Servi	1,000.00	
5/2026	001 140-602.1	Recording Fees/ Judgments	52.00	
5/2026	001 140-638.0	Maintenance & Service Cont.	249.70	
5/2026	001 140-684.0	Dues, Books, & Subscriptions	500.00	
5/2026	001 142-625.5	Surety Bonds	2,000.00	
5/2026	001 160-600.1	Annexation Services	13,816.13	
5/2026	001 160-600.6	Grant Writers' Fees	9,138.50	
5/2026	001 160-601.6	Other Attorney Fees/Prof Servs	290.00	
5/2026	001 160-601.9	Affordable Housing Grant	250.00	
5/2026	001 180-500.0	Office Supplies	148.98	
5/2026	001 180-600.0	Professional & Technical Servi	848.75	
5/2026	001 180-638.0	Maintenance & Service Cont.	182.00	
5/2026	001 191-545.0	Non-Capital Equipment	18.99	
5/2026	001 191-605.0	Telephone Services	1,341.18	
5/2026	001 191-605.3	Internet Services	572.94	
5/2026	001 191-638.0	Maintenance & Service Cont.	330.00	
5/2026	001 191-638.4	Maint & Serv Co - PW CityWorks	19,568.64	
5/2026	001 192-525.0	Gas & Oil	256.51	
5/2026	001 192-539.0	Specific Dept. Operating Suppl	220.95	
5/2026	001 192-539.1	Spec Op Supplies - St Lighting	17.04	
5/2026	001 192-635.0	Uniform & Working Apparel	42.04	
5/2026	001 192-638.0	Maintenance & Service Cont.	1,302.19	
5/2026	001 193-563.0	Eqmt Repair & Maint.	300.00	
5/2026	001 194-630.0	Utilities - Electricity	2,486.62	
5/2026	001 194-939.0	Specific Departmental Outlay	9,350.00	
5/2026	001 200-500.0	Office Supplies	689.22	
5/2026	001 200-525.0	Gas & Oil	7,326.32	
5/2026	001 200-535.0	Uniform & Working Apparel	43.00	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
5/2026	001 200-560.0	Structure Repair & Maint.	59.73	
5/2026	001 200-561.0	Vehicle Repair & Maint.	1,941.17	
5/2026	001 200-605.3	Internet Services	535.04	
5/2026	001 200-606.0	Postage	7.75	
5/2026	001 200-630.0	Utilities - Electricity	111.64	
5/2026	001 200-638.0	Maintenance & Service Cont.	1,077.02	
5/2026	001 200-661.0	Vehicle Repair & Maint.	318.25	
5/2026	001 220-525.0	Gas & Oil	263.67	
5/2026	001 220-539.0	Specific Dept. Operating Suppl	118.58	
5/2026	001 220-564.0	Public Facilities Rep. & Maint	23.73	
5/2026	001 260-510.0	Janitorial Supplies	42.63	
5/2026	001 260-513.0	Chemical Supplies	124.90	
5/2026	001 260-525.0	Gas & Oil	1,051.69	
5/2026	001 260-535.0	Uniform & Working Apparel	171.76	
5/2026	001 260-562.0	Heavy Vehicle Repair & Maint	1,295.92	
5/2026	001 260-600.0	Professional & Technical Servi	1,622.19	
5/2026	001 260-610.0	Travel, Job Trng, Meals, Lodgi	340.00	
5/2026	001 260-638.0	Maintenance & Service Cont.	140.00	
5/2026	001 260-660.0	Structure Repair & Maint.	440.00	
5/2026	001 260-662.0	Heavy Vehicle Repair & Maint	150.00	
5/2026	001 260-663.0	Eqmt Repair & Maint.	51.99	
5/2026	001 280-525.0	Gas & Oil	148.05	
5/2026	001 280-620.0	Printing & Binding	840.14	
5/2026	001 280-638.0	Maintenance & Service Cont.	163.00	
5/2026	001 300-525.0	Gas & Oil	347.00	
5/2026	001 300-539.0	Specific Dept. Operating Suppl	50.00	
5/2026	001 300-560.0	Structure Repair & Maint.	200.00	
5/2026	001 300-638.0	Maintenance & Service Cont.	23,021.21	
5/2026	001 301-525.0	Gas & Oil	878.59	
5/2026	001 301-563.0	Eqmt Repair & Maint.	144.24	
5/2026	001 301-638.0	Maintenance & Service Cont.	61,664.41	
5/2026	001 302-525.0	Gas & Oil	1,219.62	
5/2026	001 302-535.0	Uniform & Working Apparel	201.53	
5/2026	001 302-539.0	Specific Dept. Operating Suppl	59.30	
5/2026	001 302-561.0	Vehicle Repair & Maint.	20.00-	
5/2026	001 302-563.0	Eqmt Repair & Maint.	1,535.30	
5/2026	001 302-638.0	Maintenance & Service Cont.	36,704.68	
5/2026	001 303-525.0	Gas & Oil	350.71	
5/2026	001 303-535.0	Uniform & Working Apparel	76.96	
5/2026	001 303-539.0	Specific Dept. Operating Suppl	69.90	
5/2026	001 303-545.0	Non-Capital Equipment	47.99	
5/2026	001 303-638.0	Maintenance & Service Cont.	24,183.38	
5/2026	001 304-526.0	Stock Supplies	2,547.26	
5/2026	001 400-525.0	Gas & Oil	395.77	
5/2026	001 400-535.0	Uniform & Working Apparel	410.08	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
5/2026	001 400-638.0	Maintenance & Service Cont.	150.78	
5/2026	001 420-525.0	Gas & Oil	606.93	
5/2026	001 420-561.0	Vehicle Repair & Maint.	215.98	
5/2026	001 420-635.0	Uniform & Working Apparel	50.90	239,975.42
5/2026	050 260-939.0	Specific Departmental Outlay	849.00	849.00
5/2026	100 000-111.7	Donations - Senior Citizens	110.38	
5/2026	100 000-111.8	Donations - Summer Camp	166.93	
5/2026	100 550-525.0	Gas & Oil	105.45	
5/2026	100 550-610.0	Travel, Job Trng, Meals, Lodgi	100.00	
5/2026	100 550-635.0	Uniform & Working Apparel	12.00	
5/2026	100 550-638.0	Maintenance & Service Cont.	153.10	
5/2026	100 551-510.0	Janitorial Supplies	942.54	
5/2026	100 551-513.0	Chemical Supplies	2,481.90	
5/2026	100 551-525.0	Gas & Oil	2,012.07	
5/2026	100 551-560.0	Structure Repair & Maint.	3,892.58	
5/2026	100 551-563.0	Eqmt Repair & Maint.	768.52	
5/2026	100 551-564.0	Public Facilities Rep. & Maint	1,009.46	
5/2026	100 551-630.0	Utilities - Electricity	14,202.39	
5/2026	100 551-635.0	Uniform & Working Apparel	319.85	
5/2026	100 551-638.0	Maintenance & Service Cont.	165.00	
5/2026	100 551-663.0	Eqmt Repair & Maint.	17.50	
5/2026	100 551-664.0	Public Facilities Rep. & Maint	265.00	
5/2026	100 551-671.0	Tree Maintenance	9,000.00	
5/2026	100 560-510.0	Janitorial Supplies	47.13	
5/2026	100 560-525.0	Gas & Oil	74.45	
5/2026	100 562-563.0	Eqmt Repair & Maint.	500.00	
5/2026	100 562-564.0	Public Facilities Rep. & Maint	3,300.00	
5/2026	100 562-638.0	Maintenance & Service Cont.	111.00	
5/2026	100 562-663.0	Eqmt Repair & Maint.	300.00	
5/2026	100 563-513.0	Chemical Supplies	3,789.80	
5/2026	100 563-539.0	Specific Dept. Operating Suppl	263.93	
5/2026	100 563-563.0	Eqmt Repair & Maint.	98.18	
5/2026	100 563-564.0	Public Facilities Rep. & Maint	475.44	
5/2026	100 564-525.0	Gas & Oil	116.87	
5/2026	100 564-539.0	Specific Dept. Operating Suppl	102.40	
5/2026	100 584-539.0	Specific Dept. Operating Suppl	7,530.19	
5/2026	100 584-600.0	Professional & Technical Servi	37.99	
5/2026	100 585-539.0	Specific Dept. Operating Suppl	61.36	
5/2026	100 585-545.0	Non-Capital Equipment	252.16	
5/2026	100 585-564.0	Public Facilities Rep. & Maint	1,050.00	
5/2026	100 585-630.0	Utilities - Electricity	2,922.98	
5/2026	100 585-660.0	Structure Repair & Maint.	450.00	
5/2026	100 590-525.0	Gas & Oil	1,535.96	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
5/2026	100 590-563.0	Eqmt Repair & Maint.	1,251.99	
5/2026	100 590-564.0	Public Facilities Rep. & Maint	415.17	
5/2026	100 590-570.0	Landscaping	125.84	
5/2026	100 590-635.0	Uniform & Working Apparel	115.04	60,652.55
5/2026	101 205-500.0	Office Supplies	34.65	
5/2026	101 205-510.0	Janitorial Supplies	117.62	
5/2026	101 205-564.0	Public Facilities Rep. & Maint	800.00	
5/2026	101 205-600.0	Professional Services	1,000.00	
5/2026	101 205-615.0	Advertising & Billboards	4,235.00	
5/2026	101 205-638.0	Maint. & Service Contracts	83.66	6,270.93
5/2026	111 111-511.1	Misc Supplies - First Aid Kits	30.57	30.57
5/2026	301 301-948.0	Construction	42,937.75	
5/2026	301 301-948.9	Construction - 2025 Street Imp	45,586.99	
5/2026	301 301-949.1	Construction - 2026 Street Imp	7,700.00	96,224.74
5/2026	314 590-948.7	Mason Park Improvements	148,093.00	148,093.00
5/2026	323 301-900.1	Professional/Eng Serv - SS4A	8,776.86	
5/2026	323 301-900.2	Engineer Serv - Central Ave	14,069.86	
5/2026	323 301-948.4	Const - Central Ave Phase II	172,602.57	195,449.29
5/2026	327 552-539.0	Spec Dept Op Supplies	4,895.59	4,895.59
5/2026	338 301-900.0	Engineering Serv - RAISE Grant	61,700.28	61,700.28
5/2026	341 302-948.1	Const - Drainage Special Proje	10,388.83	10,388.83
5/2026	400 710-500.0	Office Supplies	313.00	
5/2026	400 710-525.0	Gas & Oil	461.33	
5/2026	400 710-561.0	Vehicle Repair & Maint.	125.00	
5/2026	400 710-600.0	Professional & Technical Servi	241.31	
5/2026	400 723-525.0	Gas & Oil	2,057.32	
5/2026	400 723-561.0	Vehicle Repair & Maint.	521.07	
5/2026	400 723-605.3	Internet Services	328.00	
5/2026	400 723-630.0	Utilities - Electricity	2,932.15	
5/2026	400 723-639.0	Specific Dept. Operating Serv.	530.90	
5/2026	400 723-639.1	Lift Stations Maintenance	25,472.73	
5/2026	400 723-641.0	Bypass Pump Rentals	12,085.50	
5/2026	400 725-525.0	Gas & Oil	328.08	
5/2026	400 725-561.0	Vehicle Repair & Maint.	194.22	
5/2026	400 725-600.0	Professional & Technical Servi	30.00	
5/2026	400 725-690.0	Airport Property Rental	465.00	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
5/2026	400 725-947.1	Repair Existing Wells	11,308.00	
5/2026	400 726-525.0	Gas & Oil	503.03	
5/2026	400 726-561.0	Vehicle Repair & Maint.	431.97	
5/2026	400 726-564.0	Public Facilities Rep. & Maint	350.60	
5/2026	400 726-565.0	Crushed Limestone	10,795.85	
5/2026	400 726-565.1	Dirt	3,840.00	
5/2026	400 726-641.0	Rentals - Machinery & Eqmt.	3,123.00	
5/2026	400 727-525.0	Gas & Oil	936.50	
5/2026	400 727-561.0	Vehicle Repair & Maint.	238.04	
5/2026	400 727-563.0	Eqmt Repair & Maint.	1,580.39	
5/2026	400 727-564.0	Public Facilities Rep. & Maint	1,222.35	
5/2026	400 760-600.0	Professional & Technical Servi	23,595.00	
5/2026	400 760-603.0	GIS Services	170.00	
5/2026	400 760-638.0	City Works Maintenance	20,928.64	125,108.98
5/2026	450 322-525.0	Gas & Oil	4,328.27	
5/2026	450 322-545.0	Non-Capital Equipment	85.98	
5/2026	450 322-561.0	Vehicle Repair & Maint.	130.95	
5/2026	450 322-562.0	Heavy Vehicle Repair & Maint	9,117.67	
5/2026	450 322-638.0	Maintenance & Service Cont.	24,337.98	
5/2026	450 322-638.3	Solid Waste Collection Service	59,408.24	
5/2026	450 323-638.0	Maintenance & Service Cont.	20,062.31	
5/2026	450 323-639.0	Specific Dept. Operating Serv.	9,504.00	126,975.40
		GRAND TOTAL ESTIMATE:	0.00	
		GRAND TOTAL ACTUAL:	1,094,228.29	
		REPORT TOTAL:	1,094,228.29	