

Ranges	Item Status	Purchase Types	Misc
Range: 26-00317 to 26-00344 Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 12/31/26	Open: Y Void: N Paid: N Held: N Aprv: N Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line: Vendors: All

PO #	PO Date	Vendor	Contract	PO Type							
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
26-00317	05/01/26	ADOBE005	ADOBE INC	PC1							
1	VISA - MAY 2026	\$21.59	001-1210-0410	E	MAYOR - ADMINISTRATION	R	05/01/26	06/22/26		VISA	
26-00318	05/01/26	WALMA005	WALMART SUPERCENTER	PC1							
1	VISA - MAY 2026	\$34.43	001-1210-0410	E	MAYOR - ADMINISTRATION	R	05/01/26	06/22/26		VISA	
2	VISA - MAY 2026	\$88.81	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	05/01/26	06/22/26		VISA	
3	VISA - MAY 2026	\$196.96	001-7989-0480	E	GATEWAY HARBOR - OPERATIONS	R	05/01/26	06/22/26		VISA	
4	VISA - MAY 2026	\$99.86	007-0000-0097	G	YOUTH BOARD	R	05/01/26	06/22/26		VISA	
5	VISA - MAY 2026	\$40.46	001-3410-0440	E	FIRE PROTECTION - BUILDING & Gf	R	05/01/26	06/22/26		VISA	
		\$460.52									
26-00319	05/01/26	OPENA005	OPEN AI	PC1							
1	VISA - MAY 2026	\$21.60	001-1210-0410	E	MAYOR - ADMINISTRATION	R	05/01/26	06/22/26		VISA	
26-00320	05/01/26	DISNE005	DISNEY PLUS	PC1							
1	VISA - MAY 2026	\$12.99	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	05/01/26	06/22/26		VISA	
26-00321	05/01/26	SHOPE005	SHOPEE PH	PC1							
1	VISA - MAY 2026	\$12.37	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	05/01/26	06/22/26		VISA	
26-00322	05/01/26	TOPSM005	TOPS MARKETS	PC1							
1	VISA - MAY 2026	\$25.89	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	05/01/26	06/22/26		VISA	
26-00323	05/01/26	TRADE005	TRADER JOES	PC1							

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26-00323	05/01/26	TRADE005	TRADER JOES		Account Continued						
1	VISA - MAY 2026	\$53.29	001-7310-0480	E	YOUTH PROGRAMS - OPERATIONS	R	05/01/26	06/22/26		VISA	
26-00324	05/01/26	SUBUR010	SUBURBAN LOCK & KEY SERVICE	PC1							
1	VISA - MAY 2026	\$25.00	001-1620-0440	E	BUILDINGS - BUILDING & GROUND	R	05/01/26	06/22/26		VISA	
26-00325	05/01/26	SAFEK005	SAFE KIDS WORLDWIDE	PC1							
1	VISA - MAY 2026	\$190.00	001-3120-0246	E	POLICE - CHILD PASSENGER SAFE	R	05/01/26	06/22/26		VISA	
26-00326	05/01/26	DELTA005	DELTA SONIC CARWASH SYSTEMS	PC1							
1	VISA - MAY 2026	\$191.88	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	05/01/26	06/22/26		VISA	
26-00327	05/01/26	CHATG005	CHATGROUP	PC1							
1	VISA - MAY 2026	\$21.60	001-3120-0410	E	POLICE - ADMINISTRATION	R	05/01/26	06/22/26		VISA	
26-00328	05/01/26	PEAVE005	PEAVEY CORPORATION	PC1							
1	VISA - MAY 2026	\$277.59	001-3120-0480	E	POLICE - OPERATIONS	R	06/22/26	06/22/26		VISA	
26-00329	05/01/26	EZPAS005	EZ PASS	PC1							
1	VISA - MAY 2026	\$50.00	001-3120-0420	E	POLICE - REPAIRS & MAINTENANCE	R	05/01/26	06/22/26		VISA	
26-00330	05/01/26	KOREE005	KORE ESSENTIALS	PC1							
1	VISA - MAY 2026	\$279.90	001-3120-0480	E	POLICE - OPERATIONS	R	05/01/26	06/22/26		VISA	
26-00331	05/01/26	ESSTA005	ESSTAC	PC1							
1	VISA - MAY 2026	\$140.00	001-3120-0480	E	POLICE - OPERATIONS	R	05/01/26	06/22/26		VISA	
26-00332	05/01/26	TLOTR005	TLO TRANSUNION RISK	PC1							
1	VISA - MAY 2026	\$144.55	001-3120-0480	E	POLICE - OPERATIONS	R	05/01/26	06/22/26		VISA	
26-00333	05/01/26	BLAIS005	BLAISINGFIR	PC1							
1	VISA - MAY 2026	\$180.59	001-3120-0277	E	POLICE - SWAT TEAM EQUIPMENT	R	05/01/26	06/22/26		VISA	
26-00334	05/01/26	FASTS005	FAST STOP	PC1							

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26-00334	05/01/26	FASTS005	FAST STOP		Account Continued						
1	VISA - MAY 2026	\$20.00	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	05/01/26	06/22/26		VISA	
26-00335	05/01/26	MICRO010	MICROSOFT		PC1						
1	VISA - MAY 2026	\$23.76	001-1680-0483	E	CENTRAL DATA PROCESSING - SH/	R	05/01/26	06/22/26		VISA	
26-00336	05/01/26	BUSIN015	BUSINESS JOURNALS, THE		PC1						
1	VISA - MAY 2026	\$160.00	001-1315-0410	E	ACCOUNTING - ADMINISTRATION	R	05/01/26	06/22/26		VISA	
26-00337	05/01/26	HOMED010	HOME DEPOT CREDIT SERVICES		PC1						
1	VISA - MAY 2026	\$239.00	001-3410-0440	E	FIRE PROTECTION - BUILDING & GF	R	05/01/26	06/22/26		VISA	
26-00338	05/01/26	MODER005	MODERN DISPOSAL SERVICES		PC1						
1	VISA - MAY 2026	\$39,765.26	001-8160-0480	E	GARBAGE AND REFUSE - OPERATIO	R	05/01/26	06/22/26		VISA	
26-00339	05/01/26	HOMED005	HOME DEPOT CREDIT SERVICES		PC1						
1	VISA - MAY 2026	\$354.55	002-8340-0480	E	WATER DISTRIBUTION - OPERATIO	R	05/01/26	06/22/26		VISA	
26-00340	06/22/26	AUTOM005	AUTOMATION DIRECT, INC.		PC1						
1	VISA - MAY 2026	\$379.00	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	05/01/26	06/22/26		VISA	
26-00341	05/01/26	JOVIR005	JOVIRA		PC1						
1	VISA - MAY 2026	\$90.74	004-8130-0420	E	SEWAGE TREATMENT - REPAIRS &	R	05/01/26	06/22/26		VISA	
26-00342	05/01/26	USPS0010	USPS		PC1						
1	VISA - MAY 2026	\$7.96	004-8130-0410	E	SEWAGE TREATMENT - ADMINISTR	R	05/01/26	06/22/26		VISA	
26-00343	05/01/26	AMERI040	AMERICAN RED CROSS		PC1						
1	VISA - MAY 2026	\$840.00	007-0000-0091	G	RECREATION TRUST	R	05/01/26	06/22/26		VISA	
26-00344	05/01/26	SAMSC005	SAM'S CLUB		PC1						
1	VISA - MAY 2026	\$415.66	007-0000-0070	G	FARMERS MARKET	R	05/01/26	06/22/26		VISA	

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Total Purchase Orders:	28	Total P.O. Line Items:	32	Total List Amount:	\$44,405.29	Total Void Amount:	\$0.00
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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	6-001	\$42,217.52	\$0.00	\$0.00	\$42,217.52
Water Fund	6-002	\$354.55	\$0.00	\$0.00	\$354.55
Sewer Fund	6-004	\$477.70	\$0.00	\$0.00	\$477.70
Trust & Agency	6-007	\$0.00	\$0.00	\$1,355.52	\$1,355.52
Total Of All Funds:		\$43,049.77	\$0.00	\$1,355.52	\$44,405.29

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	001	\$42,217.52	\$0.00	\$0.00	\$42,217.52
Water Fund	002	\$354.55	\$0.00	\$0.00	\$354.55
Sewer Fund	004	\$477.70	\$0.00	\$0.00	\$477.70
Trust & Agency	007	\$0.00	\$0.00	\$1,355.52	\$1,355.52
Total Of All Funds:		\$43,049.77	\$0.00	\$1,355.52	\$44,405.29

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	6-001	\$42,217.52	\$0.00	\$0.00	\$0.00	\$42,217.52
Water Fund	6-002	\$354.55	\$0.00	\$0.00	\$0.00	\$354.55
Sewer Fund	6-004	\$477.70	\$0.00	\$0.00	\$0.00	\$477.70
Total Of All Funds:		\$43,049.77	\$0.00	\$0.00	\$0.00	\$43,049.77