

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 120						
26-19856	01-1544	MAYOR	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL	1/2026	NP69847473	19.61
DEPARTMENT TOTAL:						19.61
DEPARTMENT: 140						
CITY CLERK/FINANCE						
26-19751	01-1156	BRADY INDUSTRIES OF MISSISS		1/2026	11139712	150.36
26-19881	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	1/2026	457266237001	642.59
26-19818	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	1/2026	4256256678	13.70
26-19884	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	1/2026	4257001822	13.70
26-19837	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL CLEAN	1/2026	336	500.00
DEPARTMENT TOTAL:						1,320.35
DEPARTMENT: 160						
OTHER PROFESSIONAL SERVIC						
26-19902	01-1208	HORTMAN HARLOW BASSI	PROFESSIONAL SERVICES	1/2026	16-1336	10,416.67
26-19850	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICE	1/2026	1112784	700.00
DEPARTMENT TOTAL:						11,116.67
DEPARTMENT: 191						
INFORMATION TECH SERVICES						
26-19808	01-3713	AMAZON CAPITAL SERVICES, INREPLACEMENT HDD		1/2026	1J97-KVWV-6H3Q	320.10
26-19809	01-3713	AMAZON CAPITAL SERVICES, INSERVER POWER SUPPLY		1/2026	1JCK-YD7T-P41Q	164.33
DEPARTMENT TOTAL:						484.43
DEPARTMENT: 192						
FACILITIES MAINTENANCE						
26-19782	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SUPPLIES	1/2026	11133900	59.36
26-19858	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2026	01/12/2026	1,254.08
26-19856	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		1/2026	NP69847473	162.32
26-19749	01-1810	LOWE'S	PAINT	1/2026	73220	16.13
26-19827	01-2612	COMFORT AIR	GAS CHECK	1/2026	13969	400.00
26-19798	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	1/2026	4256255720	26.77
26-19818	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	1/2026	4256256678	33.96
26-19863	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	1/2026	4257000930	18.16
26-19884	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	1/2026	4257001822	33.96
26-19522	01-3851	DIVERSIFIED ELEVATOR SERVICE	ELEVATOR SERVICE	1/2026	29411	1,784.00
DEPARTMENT TOTAL:						3,788.74

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 193			DEPOT MAINTENANCE			
26-19854	01-1143	DIXIE PUMP & SUPPLY, INC.	CABLE TIES	1/2026	906705	17.68
26-19712	01-2612	COMFORT AIR	HVAC CALL	1/2026	13962	500.00
DEPARTMENT TOTAL:						517.68
DEPARTMENT: 194			STREET LIGHTING			
26-19819	01-1336	MISSISSIPPI POWER COMPANY	OUTSTANDING PAYMENTS	1/2026	01/14/2026	163.12
26-19858	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2026	01/12/2026	10,600.28
26-19777	01-3713	AMAZON CAPITAL SERVICES, INC	INGROUNDED OUTDOOR LAMPPOST	1/2026	14RW-DJ4G-1KFR	284.00
DEPARTMENT TOTAL:						11,047.40
DEPARTMENT: 200			POLICE DEPARTMENT			
26-19789	01-1148	DPS CRIME LAB	LAB FEES	1/2026	90170028	1,620.00
26-19887	01-1221	INT'L ASSOC OF LAW ENFORC.	MEMBERSHIP	1/2026	47620	60.00
26-19871	01-1249	JONES CO JUVENILE DETENTION	PRISONER SERVICES	1/2026	1615	2,700.00
26-19840	01-1255	KIM'S CDJ TOYOTA	FAN RELAY AND WIRE	1/2026	15030292	206.55
26-19680	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	1/2026	IN30749068	35.00
26-19775	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	1/2026	IN30749190	344.94
26-19870	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	1/2026	IN30749347	35.00
26-19858	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2026	01/12/2026	807.53
26-19792	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	1/2026	454979392001	196.99
26-19812	01-1516	UNIVERSAL AUTO PARTS, INC	PARTS	1/2026	401870	83.65
26-19856	01-1544	FLEETCOR TECHNOLOGIES	(FUEL)GAS - FUEL	1/2026	NP69847473	2,408.61
26-18842	01-1658	MORRIS & MCDANIEL, INC.	PROMOTIONAL TESTING	1/2026	26.875	24,500.00
26-19815	01-1925	AUTOZONE, INC.	FAN ASSY	1/2026	00119432726	656.38
26-19780	01-2390	MBI	SERVICE	1/2026	01/05/26	660.00
26-19753	01-2473	STAPLES INC	OFFICE SUPPLIES	1/2026	6052850455	1,179.80
26-19848	01-2787	COURT PROGRAMS	PRISONER SERVICES	1/2026	1021	3,034.50
26-19831	01-2873	COAST TO COAST COMPUTER PRO	OFFICE SUPPLIES	1/2026	A2867974	699.00
26-19706	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	1/2026	4255500294	140.09
26-19769	01-3310	ULINE	SUPPLIES	1/2026	202773558	813.31
26-19745	01-3713	AMAZON CAPITAL SERVICES, INC	SUPPLIES	1/2026	17V1-RLQT-1PFJ	53.50
26-19698	01-3947	DETECTACHEM, INC	NARCOTIC SUPPLIES	1/2026	INV21895	18.57
26-19740	01-3948	LYNN PEAVEY COMPANY	INVESTIGATION SUPPLIES	1/2026	423714	261.85
DEPARTMENT TOTAL:						40,515.27

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 220						
26-19842	01-1810	LOWE'S	SIGNS	1/2026	85269	114.73
DEPARTMENT TOTAL:						114.73
DEPARTMENT: 260						
FIRE DEPARTMENT						
26-19163	01-1335	MID SOUTH UNIFORM & SUPPLY,	TIES/BADGES	1/2026	664518	791.98
26-19858	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2026	01/12/2026	806.98
26-19709	01-1516	UNIVERSAL AUTO PARTS, INC.	FILTERS AND HOSES	1/2026	401698	133.37
26-19822	01-1516	UNIVERSAL AUTO PARTS, INC.	LIGHTS / HOSES / FILTERS	1/2026	402482	336.86
26-19856	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	1/2026	NP69847473	338.45
26-18842	01-1658	MORRIS & MCDANIEL, INC.	PROMOTIONAL TESTING	1/2026	26.875	10,875.00
26-19752	01-1810	LOWE'S	TILE	1/2026	96473	47.41
26-19880	01-1810	LOWE'S	TILE REPLACEMENT	1/2026	90871	159.63
26-19723	01-2095	MICKEY'S TROPHY SHOP	RETIREMENT PLAQUE	1/2026	130631	38.99
26-19755	01-2658	DIESEL PERFORMANCE	831 TACH GAUGE	1/2026	11495	120.00
DEPARTMENT TOTAL:						13,648.67
DEPARTMENT: 280						
INSPECTION DEPARTMENT						
26-19781	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	1/2026	455727770001	892.28
26-19856	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	1/2026	NP69847473	76.44
26-19845	01-2770	MISSISSIPPI ASSOCIATION OF TRAVEL,	JOB TRAINING, MEA	1/2026	FEB 2026 S.HADLEY	350.00
26-19846	01-2770	MISSISSIPPI ASSOCIATION OF DUES,	BOOKS, & SUBSCRIPT	1/2026	2026 D. THORNTON	600.00
26-19843	01-2779	SANDRA HADLEY	TRAVEL, JOB TRAINING, MEA	1/2026	FEB2026 MACE MEALS	204.00
26-19908	01-3719	LAND SURGERY LLC	ASBESTOS & DEMOLITION	1/2026	0000052	19,960.00
26-19844	01-3945	DURRIEL BRELAND	TRAVEL, JOB TRAINING, MEA	1/2026	FEB2026 MACE MEALS	204.00
DEPARTMENT TOTAL:						22,286.72
DEPARTMENT: 300						
PUBLIC WORKS ADMIN						
26-19841	01-1156	BRADY INDUSTRIES OF MISSISSIPPI	SUPPLIES	1/2026	11172691	186.82
26-19267	01-1455	SOUTHERN FENCE COMPANY	FENCING PROGRAM/REMOTE	1/2026	7221	600.00
26-19820	01-1455	SOUTHERN FENCE COMPANY	FENCING	1/2026	7222	950.00
26-19856	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	1/2026	NP69847473	69.00
DEPARTMENT TOTAL:						1,805.82

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301						
26-19684	01-1024	AIRGAS USA, LLC	TIP CUTTER / ACETYLENE	1/2026	9168133761	58.80
26-19790	01-1280	LAUREL MACHINE & FOUNDRY	COMETAL FOR GUARDRAILS	1/2026	666656	331.84
26-19822	01-1516	UNIVERSAL AUTO PARTS, INC.	LIGHTS / HOSES / FILTERS	1/2026	401966	182.83
26-19856	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	1/2026	NP69847473	302.70
DEPARTMENT TOTAL:						876.17
DEPARTMENT: 302						
26-19776	01-1296	MCNEIL TRACTOR & EQUIP. CO.	TAILLIGHTS FOR TRACTOR	1/2026	01-30449	208.23
26-19737	01-1419	ROGERS AUTO PARTS		1/2026	774180	150.00
26-19735	01-1462	SOUTHERN TIRE MART, LLC	TOOLBOX FOR #222	1/2026	2560233133	600.00
26-19728	01-1492	TATER ENTERPRISES LLC	CHAIN CUT LOOPS	1/2026	14982	60.99
26-19709	01-1516	UNIVERSAL AUTO PARTS, INC.	FILTERS AND HOSES	1/2026	401685	67.36
26-19822	01-1516	UNIVERSAL AUTO PARTS, INC.	LIGHTS / HOSES / FILTERS	1/2026	402029	36.16
26-19856	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	1/2026	NP69847473	103.84
26-19815	01-1925	AUTOZONE, INC.	FAN ASSY	1/2026	00119436432	354.98
26-19670	01-1978	LYLE MACHINERY CO.	LINE BORE	1/2026	W20443	3,585.00
26-19810	01-1978	LYLE MACHINERY CO.	SEALS, O/RINGS AND SHIMS	1/2026	W20473	4,446.10
DEPARTMENT TOTAL:						9,612.66
DEPARTMENT: 303						
26-19538	01-1156	BRADY INDUSTRIES OF MISSISS	CLEANING SUPPLIES	1/2026	11032676	250.02
26-19751	01-1156	BRADY INDUSTRIES OF MISSISS		1/2026	10035796	1.90-
26-19856	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	1/2026	NP69847473	49.59
26-19817	01-2935	CINTAS CORPORATION	#28K UNIFORM CLEANING	1/2026	4256255733	46.75
DEPARTMENT TOTAL:						344.46
DEPARTMENT: 304						
26-19719	01-1366	O'REILLY AUTOMOTIVE STORES,	PIGTAIL	1/2026	0947-277748	1,314.21
26-19709	01-1516	UNIVERSAL AUTO PARTS, INC.	FILTERS AND HOSES	1/2026	401705	44.99
26-19822	01-1516	UNIVERSAL AUTO PARTS, INC.	LIGHTS / HOSES / FILTERS	1/2026	402029	237.87
26-19815	01-1925	AUTOZONE, INC.	FAN ASSY	1/2026	00119434507	105.68
DEPARTMENT TOTAL:						1,702.75

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 400						
		PEST CONTROL				
26-19856	01-1544	FLEETCOR TECHNOLOGIES	(FUEL GAS - FUEL	1/2026	NP69847473	53.03
26-19791	01-2826	PNUE-DART	SUPPLIES	1/2026	439968	66.72
26-19852	01-3920	TREVI PAY-	WALMART BUSINESS SUPPLIES	1/2026	6f81433c	133.41
DEPARTMENT TOTAL:						253.16
DEPARTMENT: 420						
		CEMETERY				
26-19874	01-1462	SOUTHERN TIRE MART, LLC	TRAILER TIRES	1/2026	2560234111	161.85
26-19774	01-1492	TATER ENTERPRISES LLC	MISC OIL	1/2026	15021	27.00
26-19856	01-1544	FLEETCOR TECHNOLOGIES	(FUEL GAS - FUEL	1/2026	NP69847473	256.54
26-19798	01-2935	CINTAS CORPORATION	#28K UNIFORM CONTRACT	1/2026	4256255768	24.82
26-19863	01-2935	CINTAS CORPORATION	#28K UNIFORM CONTRACT	1/2026	4257001053	17.80
DEPARTMENT TOTAL:						488.01
DEPARTMENT: 926						
		TSF TO OUTSIDE AGENCIES				
26-19793	01-1664	JONES CO EMERGENCY OPERATIO	STATEWIDE RADIO SYSTEM	1/2026	PAYMENT NO.11 RADI	122,702.50
DEPARTMENT TOTAL:						122,702.50
FUND TOTAL:						242,645.80

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 550		RECREATION ADMINISTRATION				
26-19798	01-2935	CINTAS CORPORATION	#28K UNIFORM CONTRACT	1/2026	4256255768	17.10
26-19863	01-2935	CINTAS CORPORATION	#28K UNIFORM CONTRACT	1/2026	4257001053	16.47
DEPARTMENT TOTAL:						33.57
DEPARTMENT: 551		RECREATION MAINTENANCE				
26-19804	01-1143	DIXIE PUMP & SUPPLY, INC.	CABLE TIES	1/2026	906108	11.54
26-19854	01-1143	DIXIE PUMP & SUPPLY, INC.	CABLE TIES	1/2026	906678	5.64
26-19691	01-1189	GEORGE'S SPORTING GOODS INC	BASE ANCHORS	1/2026	17720	72.00
26-19858	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2026	01/12/2026	119.89
26-18746	01-1519	USA MANAGEMENT LLC	BOILER REPLACEMENT	1/2026	1070	35,620.00
26-19794	01-1527	WALTERS CONSTRUCTION COMPAN	RED CLAY	1/2026	7909	255.00
26-19856	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	1/2026	NP69847473	439.57
26-19749	01-1810	LOWE'S	PAINT	1/2026	97998	420.75
26-19797	01-1810	LOWE'S	BUILDING SUPPLIES	1/2026	73131	2,810.55
26-19832	01-1810	LOWE'S	TILES	1/2026	85857	66.48
26-19821	01-2005	CHANCELLOR ELECTRICAL SUPPL	CONDUIT	1/2026	010661176-01	321.00
26-19798	01-2935	CINTAS CORPORATION	#28K UNIFORM CONTRACT	1/2026	4256255726	76.52
26-19863	01-2935	CINTAS CORPORATION	#28K UNIFORM CONTRACT	1/2026	4257000965	47.28
26-19679	01-3574	COATS TREE SERVICE	TREE REMOVAL	1/2026	1147	2,400.00
26-19714	01-3713	AMAZON CAPITAL SERVICES,	INSPTSPLX	1/2026	1GMJ-VY1K-6YD1	3,000.85
26-19729	01-3713	AMAZON CAPITAL SERVICES,	INSPTSPLX	1/2026	1D9V-J6JT-4LPN	2,074.25
DEPARTMENT TOTAL:						47,741.32
DEPARTMENT: 560		ELLIS CENTER				
26-19854	01-1143	DIXIE PUMP & SUPPLY, INC.	CABLE TIES	1/2026	906705	20.12
26-19797	01-1810	LOWE'S	BUILDING SUPPLIES	1/2026	72012	356.51
DEPARTMENT TOTAL:						376.63
DEPARTMENT: 562		CAMERON CENTER, GEN OFC				
26-19854	01-1143	DIXIE PUMP & SUPPLY, INC.	CABLE TIES	1/2026	906705	17.68
26-19856	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	1/2026	NP69847473	40.31
26-19832	01-1810	LOWE'S	TILES	1/2026	75861	52.19
DEPARTMENT TOTAL:						110.18

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 563						
26-19854	01-1143	DIXIE PUMP & SUPPLY, INC.	CABLE TIES	1/2026	906551	37.40
DEPARTMENT TOTAL:						37.40
DEPARTMENT: 564						
26-19806	01-3713	AMAZON CAPITAL SERVICES,	INBASKETBALLS	1/2026	14RW-DJ4G-DR1M	413.95
26-19807	01-3920	TREVIAPAY- WALMART BUSINESS	BASKETBALLS	1/2026	940bca72	49.94
DEPARTMENT TOTAL:						463.89
DEPARTMENT: 571						
26-19854	01-1143	DIXIE PUMP & SUPPLY, INC.	CABLE TIES	1/2026	906519	52.82
DEPARTMENT TOTAL:						52.82
DEPARTMENT: 581						
26-19854	01-1143	DIXIE PUMP & SUPPLY, INC.	CABLE TIES	1/2026	906705	22.75
DEPARTMENT TOTAL:						22.75
DEPARTMENT: 584						
26-19798	01-2935	CINTAS CORPORATION	#28K UNIFORM CONTRACT	1/2026	4256255726	5.24
26-19863	01-2935	CINTAS CORPORATION	#28K UNIFORM CONTRACT	1/2026	4257000965	5.24
DEPARTMENT TOTAL:						10.48
DEPARTMENT: 590						
26-19854	01-1143	DIXIE PUMP & SUPPLY, INC.	CABLE TIES	1/2026	906570	90.39
26-19860	01-1156	BRADY INDUSTRIES OF MISSISS	GLOVES	1/2026	11172076	24.00
26-19773	01-1160	ENDOM WELDING & TRAILER REPPARTS	TO FIX TRAILER	1/2026	S 82979	61.42
26-19795	01-1275	LAUREL A-1 TIRE CENTER,	INCTIRE - TRUCK	1/2026	IN30749199	211.68
26-19771	01-1492	TATER ENTERPRISES LLC	THROTTLE TRIGGERS	1/2026	15005	43.50
26-19856	01-1544	FLEETCOR TECHNOLOGIES	(FUEL)GAS - FUEL	1/2026	NP69847473	236.33
26-19815	01-1925	AUTOZONE, INC.	FAN ASSY	1/2026	00119432726	65.64
26-19798	01-2935	CINTAS CORPORATION	#28K UNIFORM CONTRACT	1/2026	4256255721	61.70
26-19863	01-2935	CINTAS CORPORATION	#28K UNIFORM CONTRACT	1/2026	4257000993	71.57
DEPARTMENT TOTAL:						866.23
FUND TOTAL:						49,715.27

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 205 HOTEL TOURISM TAX GRANTS						
26-19855	01-2854	SECURITY BLANKET, INC	COMMERCIAL MONITORING	1/2026	224129	34.95
26-19798	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	1/2026	4255931303	38.67
26-19863	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	1/2026	4255180463	77.34
26-19823	01-3644	COMPASS MEDIA LLC	TOURISM MARKETING	1/2026	2026ci-9697	7,150.00
DEPARTMENT TOTAL:						7,300.96
FUND TOTAL:						7,300.96

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200		POLICE DEPARTMENT				
26-19698	01-3947	DETECTACHEM, INC	NARCOTIC SUPPLIES	1/2026	INV21895	1,037.00
DEPARTMENT TOTAL:						1,037.00
FUND TOTAL:						1,037.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPROVEMENTS				
26-19850	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICE	1/2026	1112783	16,527.50
DEPARTMENT TOTAL:						16,527.50
FUND TOTAL:						16,527.50

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 552		RECREATION IMPROVEMENTS				
26-19850	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICE	1/2026	1112782	555.00
DEPARTMENT TOTAL:						555.00
DEPARTMENT: 590		PARKS				
26-19779	01-3713	AMAZON CAPITAL SERVICES, INMASON PARK PROJECT		1/2026	1QR4-6GW7-CHK6	1,689.99
DEPARTMENT TOTAL:						1,689.99
FUND TOTAL:						2,244.99

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET MAINTENANCE				
26-19850	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICE	1/2026	1112790	22,209.40
DEPARTMENT TOTAL:						22,209.40
FUND TOTAL:						22,209.40

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 552	PARKS/REC TOURNAMENTS					
26-19892	01-3377	DYB, INC	WORLD SERIES	1/2026	26-100	30,000.00
DEPARTMENT TOTAL:						30,000.00
FUND TOTAL:						30,000.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPRV - RAISE GRAN				
26-19850	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICE	1/2026	1112791	22,825.96
DEPARTMENT TOTAL:						22,825.96
FUND TOTAL:						22,825.96

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		ROAD & BRIDGE FUND				
26-19850	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICE	1/2026	1112785	6,000.00
DEPARTMENT TOTAL:						6,000.00
FUND TOTAL:						6,000.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302						
26-19668	01-1050	B & R INDUSTRIAL SUPPLY, INSIGNS		1/2026	1080036	1,042.35
26-19816	01-1415	RENT ALL OF LAUREL, INC. SAWS		1/2026	275723	1,898.00
26-19799	01-1459	SOUTHERN PIPE & SUPPLY CO.,CULVERTS		1/2026	10695028-00	1,574.40
26-19796	01-1527	WALTERS CONSTRUCTION COMPANMATERIAL		1/2026	7910	6,374.55
26-19859	01-1810	LOWE'S CONCRETE		1/2026	87343	578.95
26-19830	01-2504	OLD SOUTH FARM SUPPLY LLC HAY		1/2026	026813	18.00
26-19664	01-2701	DELTA INDUSTRIES INC. CONCRETE		1/2026	SI00001752	1,083.00
26-19746	01-2701	DELTA INDUSTRIES INC. CONCRETE		1/2026	SI00002734	2,409.00
DEPARTMENT TOTAL:						14,978.25
FUND TOTAL:						14,978.25

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710						
		WATER COLLECTIONS				
26-19719	01-1366	O'REILLY AUTOMOTIVE STORES,PIGTAIL		1/2026	0947-277154	14.85
26-19568	01-1368	OFFICE PRODUCTS CENTER, INCSECURITY WINDOW ENVELOPES		1/2026	483462	49.99
26-19709	01-1516	UNIVERSAL AUTO PARTS, INC.FILTERS AND HOSES		1/2026	401191	284.85
26-19856	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		1/2026	NP69847473	182.26
26-19708	01-1925	AUTOZONE, INC.		1/2026	00119427209	108.79
26-19695	01-2696	BRIAN HOLIFIELD TOWING & RETOW #315 TO PWS		1/2026	15353	150.00
26-19818	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	1/2026	4256256678	20.84
26-19884	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	1/2026	4257001822	20.84
DEPARTMENT TOTAL:						832.42
DEPARTMENT: 723						
		WW TREATMENT PLANTS				
26-19813	01-1275	LAUREL A-1 TIRE CENTER, INCTIRE FOR CHASE		1/2026	IN30749234	179.00
26-19858	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2026	01/12/2026	1,825.71
26-19692	01-1517	HD SUPPLY, INC	*STRAINERS	1/2026	INV00930834	263.12
26-19856	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		1/2026	NP69847473	441.79
26-19778	01-1810	LOWE'S	*SHOVELS- MASSEY/SMYLY	1/2026	99070	94.96
26-19851	01-1956	VEOLIA WATER NORTH AMERICA	DECEMBER BILLABLE OT	1/2026	9000239631	2,570.85
26-19763	01-2354	KELLEY OIL COMPANY	DIESEL	1/2026	5124080	845.42
26-19847	01-2354	KELLEY OIL COMPANY	DIESEL	1/2026	5124096	1,332.80
26-18645	01-2516	HYDRA SERVICE, INC.	BLANKET OCT PO	1/2026	193499	3,248.00
26-19043	01-2516	HYDRA SERVICE, INC.	NOV BLANKET PO	1/2026	193438	11,383.00
26-19350	01-2516	HYDRA SERVICE, INC.	DECEMBER BLANKET PO	1/2026	194856	7,159.00
26-19646	01-2516	HYDRA SERVICE, INC.	JANUARY BLANKET PO	1/2026	195079	5,616.00
26-19786	01-2737	POLYTEC INC.	*PT185-SMYLY	1/2026	259164	2,837.19
26-19312	01-3318	ERIC ADAMS WELDING SERVICE PULL VALVE BODY-SMYLY		1/2026	3134	4,250.00
DEPARTMENT TOTAL:						42,046.84
DEPARTMENT: 725						
		WATER PRODUCTION & MAINT.				
26-19833	01-1068	BONNER ANALYTICAL TESTING C*BWN KIMBERLY DR		1/2026	2601270	180.00
26-19865	01-1101	CHEMTREAT INC.	FEBRUARY 2026	1/2026	CIN010965477	6,416.20
26-19772	01-1115	COAST CHLORINATOR & PUMP CO*SOLENOIDS-WTP#3		1/2026	79801	2,027.30
26-19858	01-1336	MISSISSIPPI POWER COMPANY ELECTRICAL SERVICES		1/2026	01/12/2026	20,505.87
26-19856	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		1/2026	NP69847473	146.02
26-19708	01-1925	AUTOZONE, INC.		1/2026	00119426731	135.99
26-19695	01-2696	BRIAN HOLIFIELD TOWING & RETOW #315 TO PWS		1/2026	15352	150.00
26-19867	01-2704	MISSION COMMUNICATIONS, LLCANNUAL SERVICE SCADA		1/2026	2016995	13,577.00
DEPARTMENT TOTAL:						43,138.38

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 726			SEWER LINE MAINT.			
26-19644	01-1096	CENTRAL PIPE SUPPLY INC	SEWER PARTS- CENTRAL AVE	1/2026	S100437924.001	5,935.75
26-19605	01-1386	PHILLIPS BUILDING SUPPLY	PALLET OF CONCRETE	1/2026	872781	300.23
26-19685	01-1415	RENT ALL OF LAUREL, INC.	CONCRETE SAW	1/2026	275614	824.00
26-19686	01-1527	WALTERS CONSTRUCTION COMPAN	ROCK AND DIRT	1/2026	7893	5,403.45
26-19856	01-1544	FLEETCOR TECHNOLOGIES	(FUEL GAS - FUEL	1/2026	NP69847473	263.34
26-19851	01-1956	VEOLIA WATER NORTH AMERICA	DECEMBER BILLABLE OT	1/2026	9000239631	4,080.65
26-19043	01-2516	HYDRA SERVICE, INC.	NOV BLANKET PO	1/2026	193869	2,183.00
26-19803	01-3864	PRO-GRADE SOD & STONE LLC	*SOD	1/2026	14941	559.00
DEPARTMENT TOTAL:						19,549.42
DEPARTMENT: 727			WATER LINE MAINT.			
26-19732	01-1050	B & R INDUSTRIAL SUPPLY, IN*	SUPPLIES- TRUCK #371	1/2026	1079171	591.72
26-19800	01-1050	B & R INDUSTRIAL SUPPLY, IN*	SAWZALL	1/2026	1079702	2,532.01
26-19383	01-1096	CENTRAL PIPE SUPPLY INC	STOCK WATER ITEMS	1/2026	S100435623.003	7,543.92
26-19643	01-1125	CONSOLIDATED PIPE & SUPPLY	CTS TUBING	1/2026	MS00415449	825.00
26-19721	01-1125	CONSOLIDATED PIPE & SUPPLY	*HOT TAP	1/2026	MS00415619	2,750.00
26-19811	01-1143	DIXIE PUMP & SUPPLY, INC.	*2" PIPE FITTINGS	1/2026	906171	12.07
26-19864	01-1143	DIXIE PUMP & SUPPLY, INC.	*PIPE NIPPLES	1/2026	906656	320.12
26-19814	01-1356	NATIONAL BOLT & SCREW CO.,	*BOLTS	1/2026	243819	19.24
26-19856	01-1544	FLEETCOR TECHNOLOGIES	(FUEL GAS - FUEL	1/2026	NP69847473	289.87
26-19731	01-1810	LOWE'S	*TOOLS FOR TRUCK#371	1/2026	90259	154.75
26-19851	01-1956	VEOLIA WATER NORTH AMERICA	DECEMBER BILLABLE OT	1/2026	9000239631	3,391.70
26-19783	01-2319	PUCKETT RENTS	FUEL FILTER	1/2026	1163436-0001	91.83
26-19763	01-2354	KELLEY OIL COMPANY	DIESEL	1/2026	51240810	757.06
26-19465	01-2877	CORE & MAIN LP	STOCK	1/2026	Y269960	4,360.40
DEPARTMENT TOTAL:						23,639.69
DEPARTMENT: 760			CONTRACT ENGINEERING			
26-19850	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICE	1/2026	1112781	5,165.00
DEPARTMENT TOTAL:						5,165.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 926		TSF TO OUTSIDE AGENCIES				
26-19793	01-1664	JONES CO EMERGENCY OPERATIO	STATEWIDE RADIO SYSTEM	1/2026	PAYMENT NO.11 RADI	122,702.50
DEPARTMENT TOTAL:						122,702.50
FUND TOTAL:						257,074.25

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322						
26-19511	01-1077	BURROUGHS DIESEL INC		1/2026	1215	1,850.00
26-19802	01-1203	HOL-MAC CORPORATION		1/2026	407758	98.35
26-19853	01-1230	INDUSTRIAL SERVICES OF LAUREMERGENCY REPAIR #205		1/2026	2703	3,404.55
26-19747	01-1382	PAUL'S DISCOUNT GLASS & TIRSAFETY GLASS FOR BOOM		1/2026	357877	580.00
26-19709	01-1516	UNIVERSAL AUTO PARTS, INC.FILTERS AND HOSES		1/2026	401705	42.08
26-19822	01-1516	UNIVERSAL AUTO PARTS, INC.LIGHTS / HOSES / FILTERS		1/2026	401962	396.51
26-19856	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		1/2026	NP69847473	1,783.40
26-19836	01-2272	QUALITY WELDING MACHINE & HREPAIR TRAILER LIFT CYL		1/2026	13216	270.00
DEPARTMENT TOTAL:						8,424.89
DEPARTMENT: 324						
26-19856	01-1544	LANDFILL DISPOSAL				
26-19856	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		1/2026	NP69847473	28.66
DEPARTMENT TOTAL:						28.66
FUND TOTAL:						8,453.55
GRAND TOTAL:						681,012.93

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
1/2026	001 120-525.0	Gas & Oil	19.61	
1/2026	001 140-500.0	Office Supplies	222.69	
1/2026	001 140-501.0	Xerox Copier/Printer Paper	419.90	
1/2026	001 140-510.0	Janitorial Supplies	177.76	
1/2026	001 140-638.0	Maintenance & Service Cont.	500.00	
1/2026	001 160-600.0	Professional & Technical Servi	10,416.67	
1/2026	001 160-600.1	Annexation Services	700.00	
1/2026	001 191-545.0	Non-Capital Equipment	484.43	
1/2026	001 192-510.0	Janitorial Supplies	59.36	
1/2026	001 192-525.0	Gas & Oil	162.32	
1/2026	001 192-539.0	Specific Dept. Operating Suppl	16.13	
1/2026	001 192-630.0	Utilities - Electricity	1,254.08	
1/2026	001 192-635.0	Uniform & Working Apparel	44.93	
1/2026	001 192-638.0	Maintenance & Service Cont.	1,851.92	
1/2026	001 192-664.0	Public Facilities Rep. & Maint	400.00	
1/2026	001 193-564.0	Public Facilities Rep. & Maint	17.68	
1/2026	001 193-664.0	Public Facilities Rep. & Maint	500.00	
1/2026	001 194-630.0	Utilities - Electricity	10,763.40	
1/2026	001 194-939.0	Specific Departmental Outlay	284.00	
1/2026	001 200-500.0	Office Supplies	1,376.79	
1/2026	001 200-525.0	Gas & Oil	2,408.61	
1/2026	001 200-539.0	Specific Dept. Operating Suppl	1,104.81	
1/2026	001 200-561.0	Vehicle Repair & Maint.	1,184.87	
1/2026	001 200-600.0	Professional & Technical Servi	24,500.00	
1/2026	001 200-606.0	Postage	42.42	
1/2026	001 200-612.0	Prisoner Services	5,734.50	
1/2026	001 200-630.0	Utilities - Electricity	807.53	
1/2026	001 200-638.0	Maintenance & Service Cont.	1,359.00	
1/2026	001 200-639.1	Crime Lab Fees	1,620.00	
1/2026	001 200-641.0	Rentals - Machinery & Eqmt.	140.09	
1/2026	001 200-661.0	Vehicle Repair & Maint.	93.00	
1/2026	001 200-684.0	Dues, Books, & Subscriptions	60.00	
1/2026	001 200-944.1	Police Cars	83.65	
1/2026	001 220-545.0	Non-Capital Equipment	114.73	
1/2026	001 260-525.0	Gas & Oil	338.45	
1/2026	001 260-535.0	Uniform & Working Apparel	791.98	
1/2026	001 260-560.0	Structure Repair & Maint.	207.04	
1/2026	001 260-562.0	Heavy Vehicle Repair & Maint	470.23	
1/2026	001 260-600.0	Professional & Technical Servi	10,875.00	
1/2026	001 260-620.0	Printing & Binding	38.99	
1/2026	001 260-630.0	Utilities - Electricity	806.98	
1/2026	001 260-662.0	Heavy Vehicle Repair & Maint	120.00	
1/2026	001 280-500.0	Office Supplies	892.28	
1/2026	001 280-525.0	Gas & Oil	76.44	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
1/2026	001 280-610.0	Travel, Job Trng, Meals, Lodgi	758.00	
1/2026	001 280-636.0	Asbestos & Demolition Serv	19,960.00	
1/2026	001 280-684.0	Dues, Books, & Subscriptions	600.00	
1/2026	001 300-510.0	Janitorial Supplies	186.82	
1/2026	001 300-525.0	Gas & Oil	69.00	
1/2026	001 300-560.0	Structure Repair & Maint.	1,550.00	
1/2026	001 301-525.0	Gas & Oil	302.70	
1/2026	001 301-560.0	Structure Repair & Maint.	390.64	
1/2026	001 301-561.0	Vehicle Repair & Maint.	182.83	
1/2026	001 302-525.0	Gas & Oil	103.84	
1/2026	001 302-539.0	Specific Dept. Operating Suppl	750.00	
1/2026	001 302-545.0	Non-Capital Equipment	60.99	
1/2026	001 302-561.0	Vehicle Repair & Maint.	207.99	
1/2026	001 302-562.0	Heavy Vehicle Repair & Maint	67.36	
1/2026	001 302-563.0	Eqmt Repair & Maint.	8,422.48	
1/2026	001 303-510.0	Janitorial Supplies	250.02	
1/2026	001 303-513.0	Chemical Supplies	1.90-	
1/2026	001 303-525.0	Gas & Oil	49.59	
1/2026	001 303-535.0	Uniform & Working Apparel	46.75	
1/2026	001 304-526.0	Stock Supplies	1,702.75	
1/2026	001 400-513.0	Chemical Supplies	66.72	
1/2026	001 400-525.0	Gas & Oil	53.03	
1/2026	001 400-539.0	Specific Dept. Operating Suppl	133.41	
1/2026	001 420-525.0	Gas & Oil	256.54	
1/2026	001 420-563.0	Eqmt Repair & Maint.	188.85	
1/2026	001 420-635.0	Uniform & Working Apparel	42.62	
1/2026	001 926-797.5	Emergency Management - Radios	122,702.50	242,645.80
1/2026	100 550-635.0	Uniform & Working Apparel	11.09	
1/2026	100 550-638.0	Maintenance & Service Cont.	22.48	
1/2026	100 551-525.0	Gas & Oil	439.57	
1/2026	100 551-564.0	Public Facilities Rep. & Maint	897.41	
1/2026	100 551-565.0	Clay & Sand	255.00	
1/2026	100 551-630.0	Utilities - Electricity	119.89	
1/2026	100 551-635.0	Uniform & Working Apparel	123.80	
1/2026	100 551-671.0	Tree Maintenance	2,413.28	
1/2026	100 551-939.0	Specific Departmental Outlay	43,492.37	
1/2026	100 560-564.0	Public Facilities Rep. & Maint	376.63	
1/2026	100 562-525.0	Gas & Oil	40.31	
1/2026	100 562-564.0	Public Facilities Rep. & Maint	69.87	
1/2026	100 563-564.0	Public Facilities Rep. & Maint	37.40	
1/2026	100 564-539.0	Specific Dept. Operating Suppl	463.89	
1/2026	100 571-564.0	Public Facilities Rep. & Maint	52.82	
1/2026	100 581-564.0	Facilities Repair & Maintenanc	22.75	
1/2026	100 584-539.0	Specific Dept. Operating Suppl	10.48	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
1/2026	100 590-510.0	Janitorial Supplies	24.00	
1/2026	100 590-525.0	Gas & Oil	236.33	
1/2026	100 590-539.0	Specific Dept. Operating Suppl	90.39	
1/2026	100 590-561.0	Vehicle Repair & Maint.	211.68	
1/2026	100 590-563.0	Eqmt Repair & Maint.	170.56	
1/2026	100 590-635.0	Uniform & Working Apparel	133.27	49,715.27
1/2026	101 205-615.0	Advertising & Billboards	7,150.00	
1/2026	101 205-638.0	Maint. & Service Contracts	150.96	7,300.96
1/2026	125 200-639.0	Specific Dept. Operating Serv.	1,037.00	1,037.00
1/2026	301 301-948.9	Construction - 2025 Street Imp	16,527.50	16,527.50
1/2026	314 552-948.2	Construction - Contract #3	555.00	
1/2026	314 590-948.7	Mason Park Improvements	1,689.99	2,244.99
1/2026	323 301-900.1	Professional/Eng Serv - SS4A	11,595.00	
1/2026	323 301-900.2	Engineer Serv - Central Ave	10,614.40	22,209.40
1/2026	327 552-539.0	Spec Dept Op Supplies	30,000.00	30,000.00
1/2026	338 301-900.0	Engineering Serv - RAISE Grant	22,825.96	22,825.96
1/2026	340 301-900.1	Prof Serv - Arco Lane Bridge	6,000.00	6,000.00
1/2026	341 302-948.1	Const - Drainage Special Proje	14,978.25	14,978.25
1/2026	400 710-500.0	Office Supplies	49.99	
1/2026	400 710-525.0	Gas & Oil	182.26	
1/2026	400 710-561.0	Vehicle Repair & Maint.	558.49	
1/2026	400 710-600.0	Professional & Technical Servi	41.68	
1/2026	400 723-525.0	Gas & Oil	2,620.01	
1/2026	400 723-561.0	Vehicle Repair & Maint.	179.00	
1/2026	400 723-630.0	Utilities - Electricity	1,825.71	
1/2026	400 723-638.1	Contract Overtime	2,570.85	
1/2026	400 723-639.0	Specific Dept. Operating Serv.	7,445.27	
1/2026	400 723-641.0	Bypass Pump Rentals	27,406.00	
1/2026	400 725-513.3	Chemical Supplies - Phosphate	6,416.20	
1/2026	400 725-525.0	Gas & Oil	146.02	
1/2026	400 725-561.0	Vehicle Repair & Maint.	285.99	
1/2026	400 725-564.0	Public Facilities Rep. & Maint	2,027.30	
1/2026	400 725-600.0	Professional & Technical Servi	180.00	
1/2026	400 725-630.0	Utilities - Electricity	20,505.87	
1/2026	400 725-638.4	Maint & Serv Cont - SCADA	13,577.00	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
1/2026	400 726-525.0	Gas & Oil	263.34	
1/2026	400 726-564.0	Public Facilities Rep. & Maint	6,794.98	
1/2026	400 726-565.0	Crushed Limestone	5,403.45	
1/2026	400 726-638.1	Contract Overtime	4,080.65	
1/2026	400 726-641.0	Rentals - Machinery & Eqmt.	3,007.00	
1/2026	400 726-525.0	Gas & Oil	1,046.93	
1/2026	400 727-563.0	Eqmt Repair & Maint.	91.83	
1/2026	400 727-564.0	Public Facilities Rep. & Maint	19,109.23	
1/2026	400 727-638.1	Contract Overtime	3,391.70	
1/2026	400 760-600.0	Professional & Technical Servi	5,165.00	
1/2026	400 926-797.5	Emergency Management - Radios	122,702.50	257,074.25
1/2026	450 322-525.0	Gas & Oil	1,783.40	
1/2026	450 322-562.0	Heavy Vehicle Repair & Maint	6,082.53	
1/2026	450 322-563.0	Eqmt Repair & Maint.	558.96	
1/2026	450 324-525.0	Gas & Oil	28.66	8,453.55
		GRAND TOTAL ESTIMATE:	0.00	
		GRAND TOTAL ACTUAL:	681,012.93	
		REPORT TOTAL:	681,012.93	