

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A NON-DEPARTMENTAL						
26-20030	01-1503	TRINITY CAPITAL INVESTORS	INVESTMENT MANAGEMENT	2/2026	DECEMBER 31, 2025	5,516.98
DEPARTMENT TOTAL:						5,516.98
DEPARTMENT: 100 CITY COUNCIL						
26-20029	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY	COPIERS	2/2026	5847506	163.00
26-19557	01-1154	ELECTION SYSTEMS & SOFTWARE	MINUTE BOOKS 105 & 106	2/2026	CD2137662	1,017.44
DEPARTMENT TOTAL:						1,180.44
DEPARTMENT: 110 MUNICIPAL COURT						
26-20029	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY	COPIERS	2/2026	5847506	117.00
26-19968	01-1404	POSTAGE BY PHONE	POSTAGE	2/2026	49977317 LPD2/2026	900.00
26-20034	01-3200	LB413164, BLUE 360 MEDIA,	L25-26 TRAFFIC LAW MANUAL	2/2026	IN2511273455	101.95
DEPARTMENT TOTAL:						1,118.95
DEPARTMENT: 120 MAYOR						
26-20029	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY	COPIERS	2/2026	5847506	163.00
26-19931	01-1544	FLEETCOR TECHNOLOGIES (FUEL	GAS - FUEL	1/2026	NP69879031	17.87
26-20083	01-1544	FLEETCOR TECHNOLOGIES (FUEL	GAS - FUEL	2/2026	NP69988551	32.11
DEPARTMENT TOTAL:						212.98
DEPARTMENT: 123 PUBLIC RELATIONS						
26-19862	01-1565	DISPLAY SALES	PATRIOTIC BANNERS	2/2026	INV9722	6,939.00
26-19922	01-1565	DISPLAY SALES	BANNER HARDWARE	1/2026	INV9707	280.00
26-19976	01-2750	CREATIVE COMPUTER	MONTHLY WEBSITE HOSTING	2/2026	35750	35.00
26-19986	01-2765	WLAU-FM SUPERTALK MS/TELE	SOADVERTISING	2/2026	CC-12601117082	210.00
26-20065	01-3623	SALVATION ARMY	PROMOTIONAL ADVERTISING	2/2026	2026 SPONSOR DERBY	1,000.00
26-20019	01-3946	CHRISTY DURHAM	PER DIEM- MARCH OF MAYORS	2/2026	3/5/26 MARCH/MAYOR	43.94
DEPARTMENT TOTAL:						8,507.94

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 140						
			CITY CLERK/FINANCE			
26-19923	01-1093		CENTER FOR GOVERNMENT AND C2026 SPRING CONFERENCE	1/2026	KHAMMETT APRIL2026	450.00
26-20029	01-1124		TOSHIBA AMERICA BUSINESS SOCIETY COPIERS	2/2026	5847506	244.87
26-20003	01-1156		BRADY INDUSTRIES OF MISSISS	2/2026	11253497	225.07
26-20056	01-1186		GENERAL FUND PETTY CASH RECORDING FEES JUDGEMENTS	2/2026	INST# 22600763	78.00
26-19984	01-1544		FLEETCOR TECHNOLOGIES (FUELGAS - FUEL	2/2026	NP69937384	76.13
26-20083	01-1544		FLEETCOR TECHNOLOGIES (FUELGAS - FUEL	2/2026	NP69988551	
26-19451	01-2935		CINTAS CORPORATION #28K JANITORIAL/MATS	1/2026	4254192154	13.70
26-19942	01-2935		CINTAS CORPORATION #28K JANITORIAL/MAT CH	1/2026	4257744055	13.70
26-20017	01-2935		CINTAS CORPORATION #28K JANITORIAL/MATS CH	2/2026	4258487113	13.70
26-19924	01-3505		TLN CLEANING SERVICES LLC JANITORIAL/GENERAL CLEAN	1/2026	338	420.00
26-19977	01-3505		TLN CLEANING SERVICES LLC JANITORIAL/GENERAL CLEAN	2/2026	339	920.00
26-20055	01-3595		DEBTBOOK DEBTBOOK RENEWAL	2/2026	DB2004003	14,300.00
26-19894	01-3713		AMAZON CAPITAL SERVICES, ININK, RED PEN, LETTER OPEN	2/2026	1K7D-QL7J-F167	40.27
26-19994	01-3713		AMAZON CAPITAL SERVICES, INBANKER BOXES	2/2026	1D6F-TFHL-44HQ	97.15
DEPARTMENT TOTAL:						16,892.59
DEPARTMENT: 160						
			OTHER PROFESSIONAL SERVIC			
26-20080	01-1208		HORTMAN HARLOW BASSI 2023 MUNICIPAL ANNEXATION	2/2026	2023 MUNI ANNEX-1	8,750.00
26-20037	01-2437		SLAUGHTER & WILLINGHAM, PLLANNEXATION	2/2026	199	4,227.50
26-19962	01-3301		ENGINEERING XCELLENCE WITH PRIVATIZATION OF PW	2/2026	1129	9,930.00
DEPARTMENT TOTAL:						22,907.50
DEPARTMENT: 180						
			HUMAN RESOURCES			
26-20029	01-1124		TOSHIBA AMERICA BUSINESS SOCIETY COPIERS	2/2026	5847506	182.00
DEPARTMENT TOTAL:						182.00
DEPARTMENT: 191						
			INFORMATION TECH SERVICES			
26-20076	01-1993		TYLER TECHNOLOGIES, INC. CONTENT MANAGER IMPLEMENT	2/2026	025-542279	11,000.00
26-20084	01-2465		C SPIRE BUSINESS SOLUTIONS INTERNET SERVICES	2/2026	0000039339-111	472.99
26-19974	01-2959		AMBIT SOLUTIONS LLC PHONE CLOUD SERVICE	2/2026	6971	1,341.63
26-20005	01-3733		DE FASTLINK INTERNET SERVICES	2/2026	01/25/2026	99.95
DEPARTMENT TOTAL:						12,914.57

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 192						
26-19898	01-1143	DIXIE PUMP & SUPPLY, INC.	FACILITIES MAINTENANCE WATER HEATER	2/2026	906799	34.11
26-19967	01-1143	DIXIE PUMP & SUPPLY, INC.	SHUT OFF KEY	2/2026	907418	26.10
26-19925	01-1160	ENDOM WELDING & TRAILER REP	STORAGE TRAILER	2/2026	W 41881	300.00
26-20010	01-1386	PHILLIPS BUILDING SUPPLY	NUTS,BOLTS, SCREWS	2/2026	880856	27.72
26-19931	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	1/2026	NP69879031	19.94
26-19984	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	2/2026	NP69937384	48.64
26-20083	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	2/2026	NP69988551	165.32
26-19963	01-1810	LOWE'S	BOX CUTTERS	2/2026	85181	74.32
26-19878	01-2005	CHANCELLOR ELECTRICAL	SUPPLPHOTOCELS	2/2026	010661792-01	24.06
26-20033	01-2005	CHANCELLOR ELECTRICAL	SUPPLLIGHT BULB	2/2026	010662944-01	58.22
26-19084	01-2468	CITY HOME CENTER INC.	FLOORING CITY HALL	2/2026	202350	2,630.03
26-18893	01-2854	SECURITY BLANKET, INC	OFFICE PANIC BUTTON	1/2026	224276	150.00
26-20048	01-2854	SECURITY BLANKET, INC	COMMERCIAL MONITORING	2/2026	225341	82.45
26-19451	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS	1/2026	4254192154	33.96
26-19929	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	2/2026	4257743210	18.16
26-19942	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MAT CH	1/2026	4257744055	33.96
26-20014	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	2/2026	4258486167	18.16
26-20017	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	2/2026	4258487113	33.96
26-20043	01-3659	MAGNOLIA CUSTOM FLOORING LLC	CARPET INSTALLATION	2/2026	250	3,832.50
DEPARTMENT TOTAL:						7,611.61
DEPARTMENT: 194						
26-19996	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	2/2026	02/01/2026	481.54
26-19997	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	2/2026	01/25/2026	2,025.76
26-20006	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2026	01/22/2026	47,696.97
DEPARTMENT TOTAL:						50,204.27
DEPARTMENT: 200						
26-20029	01-1124	TOSHIBA AMERICA BUSINESS	SOCIETY COPIERS	2/2026	5847506	1,055.85
26-19996	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	2/2026	02/01/2026	107.05
26-19934	01-1247	JONES CO ADULT DETENTION	FAPRISONER SERVICES	1/2026	977	5,575.00
26-19913	01-1275	LAUREL A-1 TIRE CENTER,	INCTIRE REPAIR	1/2026	IN30749433	402.00
26-19952	01-1275	LAUREL A-1 TIRE CENTER,	INCTIRE REPAIR	2/2026	IN30749546	428.32
26-20006	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2026	01/22/2026	4,262.77
26-19968	01-1404	POSTAGE BY PHONE	POSTAGE	2/2026	49977317 LPD2/2026	900.00
26-20068	01-1465	STATE TAX COMMISSION	REPLACEMENT TAG	2/2026	-1C4RDJFG0RC184048	12.00
26-19931	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	1/2026	NP69879031	2,373.67
26-19984	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	2/2026	NP69937384	2,228.57
26-20083	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	2/2026	NP69988551	2,534.56
26-19941	01-1664	JONES CO EMERGENCY	OPERATIORADIO ANTENNA	1/2026	1684	52.50
26-20024	01-1664	JONES CO EMERGENCY	OPERATIORADIO BATTERY	2/2026	1689	207.10
26-19895	01-1925	AUTOZONE, INC.	RESIVOIR TANK FOR #29	1/2026	00119439260	384.87
26-19975	01-1925	AUTOZONE, INC.	BULBS	2/2026	00119448728	362.98
26-20012	01-2089	FEDEX	SHIPPING	2/2026	9-164-00800	24.54
26-20084	01-2465	C SPIRE BUSINESS SOLUTIONS	INTERNET SERVICES	2/2026	0000039339-111	535.04
26-19959	01-2473	STAPLES INC	OFFICE SUPPLIES	1/2026	6034364976	17.59

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200						
POLICE DEPARTMENT						
26-20025	01-2603	TERRY SERVICE, INC.	SERVICE	2/2026	22738	165.00
26-19222	01-2648	AXON ENTERPRIZE INC	TASER CONTRACT	2/2026	INUS403777	95,842.13
26-19919	01-2854	SECURITY BLANKET, INC	SECURITY MONITORING	1/2026	221846	102.50
26-19849	01-3226	STALKER RADAR	REPAIR	1/2026	471145	277.50
26-19956	01-3702	RICHARD RAMSEY	ROOFING REPAIR	1/2026	876784	925.00
26-19766	01-3851	DIVERSIFIED ELEVATOR SERVICE	SERVICE	2/2026	29641	2,645.00
DEPARTMENT TOTAL:						121,421.54
DEPARTMENT: 220						
TRAFFIC MAINTENANCE						
26-20069	01-1516	UNIVERSAL AUTO PARTS, INC.	PARTS	2/2026	404347	164.28
26-18634	01-2861	POWELL CONSTRUCTION SERVICE	TRAFFIC LIGHTS REPAIR	2/2026	4458	52,840.00
DEPARTMENT TOTAL:						53,004.28
DEPARTMENT: 260						
FIRE DEPARTMENT						
26-20029	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY	COPIERS	2/2026	5847506	140.00
26-19900	01-1143	DIXIE PUMP & SUPPLY, INC.	PIPE COVERS	1/2026	906826	70.72
26-19899	01-1156	BRADY INDUSTRIES OF MISSISSIPPI	CENTERPULL RESTOCK	1/2026	11189582	204.95
26-19889	01-1230	INDUSTRIAL SERVICES OF LAUR	UNIT 831	1/2026	3067	34.41
26-19762	01-1335	MID SOUTH UNIFORM & SUPPLY,	BADGES/BARS	2/2026	664944	384.02
26-20006	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2026	01/22/2026	943.42
26-19882	01-1516	UNIVERSAL AUTO PARTS, INC.	PART FOR 831	1/2026	402687	218.99
26-19931	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	1/2026	NP69879031	441.71
26-19984	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	2/2026	NP69937384	307.02
26-20083	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	2/2026	NP69988551	391.16
26-19999	01-1940	COWBOY MALONEY'S APPL.	A/V RECLINERS	2/2026	LK6468	799.96
26-19873	01-2005	CHANCELLOR ELECTRICAL SUPPL	STATION 6 THERMOSTAT	2/2026	010661791-01	17.03
26-19910	01-2658	DIESEL PERFORMANCE	831 JOB	1/2026	11524	240.00
26-19888	01-3713	AMAZON CAPITAL SERVICES,	INHYDRANT CLEANUP ITEMS	2/2026	1714-J3G1-P4D1	391.43
26-20002	01-3713	AMAZON CAPITAL SERVICES,	INREPLACEMENT ENGINE	2/2026	1DN7-HTJL-7K3C	708.14
26-20045	01-3713	AMAZON CAPITAL SERVICES,	INPAPER SHREDDER	2/2026	1Y1P-F34K-9FPW	163.68
DEPARTMENT TOTAL:						5,456.64

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 280						
		INSPECTION DEPARTMENT				
26-20029	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY	COPIERS	2/2026	5847506	163.00
26-19931	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		1/2026	NP69879031	22.97
26-19984	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		2/2026	NP69937384	17.32
26-20083	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		2/2026	NP69988551	49.86
26-19943	01-3719	LAND SURGERY LLC	ASBESTOS & DEMOLITION	1/2026	0000055	4,990.00
26-19978	01-3920	TREVIPIPAY- WALMART BUSINESS UNIFORM & WORKING APPAREL		2/2026	4f265e1e	246.84
DEPARTMENT TOTAL:						5,489.99
DEPARTMENT: 300						
		PUBLIC WORKS ADMIN				
26-20029	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY	COPIERS	2/2026	5847506	218.87
26-20006	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2026	01/22/2026	550.32
26-19958	01-1386	PHILLIPS BUILDING SUPPLY	SUPPLIES	2/2026	880050	47.11
26-19945	01-1462	SOUTHERN TIRE MART, LLC	TOOLBOX	2/2026	2560234745	449.00
26-19931	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		1/2026	NP69879031	138.71
26-19984	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		2/2026	NP69937384	55.84
26-20083	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		2/2026	NP69988551	139.84
26-19933	01-1810	LOWE'S	EQUIPMENT	1/2026	74782	132.01
26-20050	01-1810	LOWE'S	SUPPLIES	2/2026	94804	104.42
26-19895	01-1925	AUTOZONE, INC.	RESIVOIR TANK FOR #29	1/2026	00119442895	162.99
26-20026	01-3421	H2O INNOVATION OPERATIONS &PW MAINT OPERATION		2/2026	2026-01	22,797.51
DEPARTMENT TOTAL:						24,796.62
DEPARTMENT: 301						
		STREET MAINTENANCE				
26-19875	01-1024	AIRGAS USA, LLC	O2 GAS	2/2026	9168597362	42.83
26-20038	01-1386	PHILLIPS BUILDING SUPPLY	GAS	2/2026	881191	37.50
26-19866	01-1462	SOUTHERN TIRE MART, LLC	TIRES	1/2026	2560234034	487.00
26-19989	01-1462	SOUTHERN TIRE MART, LLC	TIRES	2/2026	2560234937	255.00
26-19931	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		1/2026	NP69879031	361.15
26-19984	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		2/2026	NP69937384	197.61
26-20083	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		2/2026	NP69988551	212.60
26-19975	01-1925	AUTOZONE, INC.	BULBS	2/2026	00119448789	143.83
26-19901	01-1978	LYLE MACHINERY CO.	TRACKS FOR #146	1/2026	P61514	1,723.08
26-20026	01-3421	H2O INNOVATION OPERATIONS &PW MAINT OPERATION		2/2026	2026-01	61,664.41
DEPARTMENT TOTAL:						65,125.01

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302						
		DRAINAGE				
26-20021	01-1366	O'REILLY AUTOMOTIVE STORES, FILTERS FOR #271		2/2026	0947-282207	144.96
26-19877	01-1492	TATER ENTERPRISES LLC WEEDEATER PARTS		1/2026	14790	255.45
26-20013	01-1492	TATER ENTERPRISES LLC		2/2026	15192	24.06
26-19931	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		1/2026	NP69879031	312.64
26-19984	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		2/2026	NP69937384	489.81
26-20083	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		2/2026	NP69988551	203.04
26-19895	01-1925	AUTOZONE, INC.	RESIVOOUR TANK FOR #29	1/2026	00119431065	155.52-
26-19921	01-1925	AUTOZONE, INC.	RETURNS	2/2026	00119386764	436.08-
26-19975	01-1925	AUTOZONE, INC.	BULBS	2/2026	00119448728	208.99
26-20026	01-3421	H2O INNOVATION OPERATIONS &PW MAINT OPERATION		2/2026	2026-01	36,704.68
DEPARTMENT TOTAL:						37,752.03
DEPARTMENT: 303						
		PUBLIC WORKS SHOP				
26-20006	01-1336	MISSISSIPPI POWER COMPANY ELECTRICAL SERVICES		2/2026	01/22/2026	638.70
26-19931	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		1/2026	NP69879031	48.01
26-19984	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		2/2026	NP69937384	10.98
26-20083	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		2/2026	NP69988551	197.70
26-19861	01-2935	CINTAS CORPORATION #28K UNIFORM CLEANING		1/2026	4254189263	178.24
26-20026	01-3421	H2O INNOVATION OPERATIONS &PW MAINT OPERATION		2/2026	2026-01	24,183.38
DEPARTMENT TOTAL:						25,257.01
DEPARTMENT: 304						
		PUBLIC WORKS SHOP/INVEN				
26-19980	01-1202	HILL MANUF. COMPANY INC.	HILLCO LUBE	2/2026	215188	499.17
26-19893	01-1516	UNIVERSAL AUTO PARTS, INC.	BLACK PAINT	1/2026	403279	323.64
26-19993	01-1516	UNIVERSAL AUTO PARTS, INC.	PAINT FOR #373	2/2026	403722	15.05
26-19975	01-1925	AUTOZONE, INC.	BULBS	2/2026	00119447042	162.57
26-19979	01-3722	KIMBALL MIDWEST	BOLTS , FUSES FOR STOCK	2/2026	104142328	303.65
DEPARTMENT TOTAL:						1,304.08
DEPARTMENT: 400						
		PEST CONTROL				
26-20006	01-1336	MISSISSIPPI POWER COMPANY ELECTRICAL SERVICES		2/2026	01/22/2026	215.42
26-19931	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		1/2026	NP69879031	49.70
26-19984	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		2/2026	NP69937384	44.07
26-20083	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		2/2026	NP69988551	53.15
26-19829	01-1810	LOWE'S	SUPPLIES	2/2026	78333	186.05
26-19928	01-1810	LOWE'S	SUPPLIES	1/2026	74024	56.94
26-19451	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS	1/2026	4252553504	73.40
26-19451	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS	2/2026	4255499151	36.70
26-19955	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	1/2026	4257000787	36.70
26-19956	01-3702	RICHARD RAMSEY	ROOFING REPAIR	1/2026	876782	1,125.00
26-20015	01-3920	TREVIPAY- WALMART BUSINESS UNIFORM		2/2026	b1d0313b	221.76
DEPARTMENT TOTAL:						2,098.89

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 420						
26-19967	01-1143	DIXIE PUMP & SUPPLY, INC.	CEMETERY SHUT OFF KEY	2/2026	907486	19.81
26-20006	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2026	01/22/2026	79.31
26-19931	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	1/2026	NP69879031	66.26
26-19984	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	2/2026	NP69937384	64.55
26-20083	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	2/2026	NP69988551	65.11
26-19963	01-1810	LOWE'S	BOX CUTTERS	2/2026	85183	13.26
26-19929	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	2/2026	4257743353	17.80
26-20014	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	2/2026	4258486149	17.80
DEPARTMENT TOTAL:						343.90
FUND TOTAL:						469,299.82

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 260 FIRE DEPARTMENT						
26-20004	01-1462	SOUTHERN TIRE MART, LLC	WENCH PLACEMENT	2/2026	2560232813	1,290.00
26-20001	01-2658	DIESEL PERFORMANCE	831	2/2026	11532	498.00
DEPARTMENT TOTAL:						1,788.00
FUND TOTAL:						1,788.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A NON-DEPARTMENTAL						
26-20041	01-3713	AMAZON CAPITAL SERVICES,	INEVENT SPLIES	2/2026	16XF-CWGR-4PX4	142.58
DEPARTMENT TOTAL:						142.58
DEPARTMENT: 550 RECREATION ADMINISTRATION						
26-20016	01-1080	BURTON'S EXPRESS LUBE	OIL CHANGE	2/2026	816-955-22096	85.23
26-20029	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY	COPIERS	2/2026	5847506	130.00
26-20006	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2026	01/22/2026	674.85
26-20083	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		2/2026	NP69988551	68.03
26-19975	01-1925	AUTOZONE, INC.	BULBS	2/2026	00119448362	25.99
26-19929	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	2/2026	4257743353	16.47
26-20014	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	2/2026	4258486149	16.47
DEPARTMENT TOTAL:						1,017.04
DEPARTMENT: 551 RECREATION MAINTENANCE						
26-20022	01-1050	B & R INDUSTRIAL SUPPLY, INPAINT		2/2026	1081962	61.13
26-19997	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	2/2026	01/25/2026	6,078.95
26-19898	01-1143	DIXIE PUMP & SUPPLY, INC.	WATER HEATER	2/2026	906993	57.70
26-19967	01-1143	DIXIE PUMP & SUPPLY, INC.	SHUT OFF KEY	2/2026	907702	130.09
26-19927	01-1145	DIXIE TRACTOR SALES & SERVIBLADES		2/2026	11914	49.75
26-19995	01-1145	DIXIE TRACTOR SALES & SERVIDGER		2/2026	11918	399.99
26-19903	01-1156	BRADY INDUSTRIES OF MISSISSJANITORIAL	SUPPLIES	2/2026	11238864	485.64
26-19964	01-1160	ENDOM WELDING & TRAILER REPPARTS	FOR TRAILERS	2/2026	S 83202	275.00
26-19926	01-1267	LARD OIL COMPANY, INC	HYDRAULIC OIL	2/2026	5034101	210.40
26-20006	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2026	01/22/2026	1,637.01
26-19998	01-1415	RENT ALL OF LAUREL, INC.	LIFT	2/2026	275994	43.98
26-19536	01-1416	RICHARDSON ATHLETICS, LLC.	WINDSCREEN	1/2026	45561	2,158.10
26-19993	01-1516	UNIVERSAL AUTO PARTS, INC.	PAINT FOR #373	2/2026	403888	52.47
26-19931	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		1/2026	NP69879031	312.21
26-19984	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		2/2026	NP69937384	449.06
26-20083	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		2/2026	NP69988551	547.42
26-19940	01-1810	LOWE'S	CLEANING SPLIES	2/2026	76160	35.93
26-19963	01-1810	LOWE'S	BOX CUTTERS	2/2026	86690	936.30
26-19895	01-1925	AUTOZONE, INC.	RESIVOOUR TANK FOR #29	1/2026	00119442895	215.99
26-19937	01-2233	HERRING OUTDOOR, LLC	RANDY MEADOR SIGN	2/2026	16054	375.00
26-20018	01-2612	COMFORT AIR	SERVICE CALL	2/2026	13083	300.00
26-19726	01-2894	VOSSBURG SOUTH, LLC	FIELD DIRT	2/2026	90308	4,315.00
26-19929	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	2/2026	4257743265	41.94
26-20014	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	2/2026	4258486144	41.94
26-19905	01-3236	GREENPOINT AG	FIELD CONDITIONER	2/2026	2415708	9,924.00
26-19879	01-3574	COATS TREE SERVICE	TREE REMOVAL	2/2026	1148	2,400.00
26-19894	01-3713	AMAZON CAPITAL SERVICES,	ININK, RED PEN, LETTER OPEN	2/2026	1WM1-41L7-CD9C	47.99-
26-20041	01-3713	AMAZON CAPITAL SERVICES,	INEVENT SPLIES	2/2026	16XF-CWGR-4PX4	44.95
26-19770	01-3774	DUNKERTON SOD FARM, LLC	BERMUDA SOD	2/2026	1334	5,640.00
DEPARTMENT TOTAL:						37,171.96

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 560						
		ELLIS CENTER				
26-20083	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	2/2026	NP69988551	
26-20018	01-2612	COMFORT AIR	SERVICE CALL	2/2026	13082	400.00
DEPARTMENT TOTAL:						400.00
DEPARTMENT: 561						
		SENIOR CITIZENS BUILDING				
26-19915	01-3920	TREVIPAY-	WALMART BUSINESS CONCESSION SUPPLIES	2/2026	c67863bf	123.49
DEPARTMENT TOTAL:						123.49
DEPARTMENT: 562						
		CAMERON CENTER, GEN OFC				
26-20029	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY	COPIERS	2/2026	5847506	111.00
26-19967	01-1143	DIXIE PUMP & SUPPLY, INC.	SHUT OFF KEY	2/2026	907691	158.04
26-19984	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	2/2026	NP69937384	38.21
26-19963	01-1810	LOWE'S	BOX CUTTERS	2/2026	88836	18.92
DEPARTMENT TOTAL:						326.17
DEPARTMENT: 563						
		SWIMMING POOLS				
26-20006	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2026	01/22/2026	191.81
DEPARTMENT TOTAL:						191.81
DEPARTMENT: 564						
		PROGRAM ACTIVITIES				
26-20083	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	2/2026	NP69988551	70.01
26-19915	01-3920	TREVIPAY-	WALMART BUSINESS CONCESSION SUPPLIES	2/2026	30e45e40	385.58
DEPARTMENT TOTAL:						455.59
DEPARTMENT: 571						
		TENNIS COURTS				
26-20006	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2026	01/22/2026	17.25
26-19963	01-1810	LOWE'S	BOX CUTTERS	2/2026	85646	72.12
DEPARTMENT TOTAL:						89.37

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 581						
26-19898	01-1143	OAK PARK ALUMNI BUILDING	DIXIE PUMP & SUPPLY, INC. WATER HEATER	2/2026	906674	24.50
26-19963	01-1810	LOWE'S	BOX CUTTERS	2/2026	88836	18.92
DEPARTMENT TOTAL:						43.42
DEPARTMENT: 584						
26-19929	01-2935	SOFTBALL	CINTAS CORPORATION #28K UNIFORM CONTRACT	2/2026	4257743265	5.24
26-20014	01-2935		CINTAS CORPORATION #28K UNIFORM CONTRACT	2/2026	4258486144	5.24
26-19982	01-3314		SYSCO CONCESSION SPLIES	2/2026	381648006	1,995.22
26-19981	01-3606		COCA COLA BOTTLING CO SOFTBDRINKS	2/2026	50928772061	879.47
DEPARTMENT TOTAL:						2,885.17
DEPARTMENT: 585						
26-19997	01-1141	NATATORIUM	DIXIE ELECTRIC POWER ASSOC.ELECTRICAL SERVICES	2/2026	01/25/2026	3,005.21
26-19998	01-1415		RENT ALL OF LAUREL, INC. LIFT	2/2026	275980	396.00
26-20018	01-2612		COMFORT AIR SERVICE CALL	2/2026	13080	600.00
DEPARTMENT TOTAL:						4,001.21
DEPARTMENT: 590						
26-19898	01-1143	PARKS	DIXIE PUMP & SUPPLY, INC. WATER HEATER	2/2026	907105	44.51
26-19927	01-1145		DIXIE TRACTOR SALES & SERVIBLADES	2/2026	11914	101.73
26-19903	01-1156		BRADY INDUSTRIES OF MISSISSJANITORIAL SUPPLIES	2/2026	11211255	77.10
26-20008	01-1275		LAUREL A-1 TIRE CENTER, INCTIRE	2/2026	IN30749557	101.87
26-19945	01-1462		SOUTHERN TIRE MART, LLC TOOLBOX	2/2026	2560234855	142.00
26-19931	01-1544		FLEETCOR TECHNOLOGIES (FUELGAS - FUEL	1/2026	NP69879031	199.60
26-19984	01-1544		FLEETCOR TECHNOLOGIES (FUELGAS - FUEL	2/2026	NP69937384	185.32
26-20083	01-1544		FLEETCOR TECHNOLOGIES (FUELGAS - FUEL	2/2026	NP69988551	286.00
26-19973	01-1965		COLEMAN NURSERY TREES	2/2026	0004300	150.00
26-19929	01-2935		CINTAS CORPORATION #28K UNIFORM CONTRACT	2/2026	4257743294	40.05
26-20014	01-2935		CINTAS CORPORATION #28K UNIFORM CONTRACT	2/2026	4258486176	84.59
DEPARTMENT TOTAL:						1,412.77
FUND TOTAL:						48,260.58

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 205		HOTEL TOURISM TAX GRANTS				
26-20088	01-1151	E. D. A. OF JONES COUNTY	MONTHLY TOURISM MARKETING	2/2026	COL2026-0201	200.00
26-20036	01-3644	COMPASS MEDIA LLC	TOURISM AD CAMPAIGN	2/2026	2026ci-9740	7,150.00
DEPARTMENT TOTAL:						7,350.00
FUND TOTAL:						7,350.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
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DEPARTMENT: 301		STREET IMPROVEMENTS				
26-20058	01-1527	WALTERS CONSTRUCTION COMPAN	2025 CITYWIDE PAVING PROJ	2/2026	2025 PAVING PYMT6	131,740.31
					DEPARTMENT TOTAL:	131,740.31
					FUND TOTAL:	131,740.31

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
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DEPARTMENT: 301		STREET MAINTENANCE				
26-20090	01-1527	WALTERS CONSTRUCTION COMPAN	CENTRAL AVE IMPROVEMENTS	2/2026	CENTRALAVEIIPYMT6	104,469.55
					DEPARTMENT TOTAL:	104,469.55
					FUND TOTAL:	104,469.55

FUND: 341- INFRASTRUCTURE MODERIZATI

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302		INFRASTRUCTURE MODERIZATI				
26-19906	01-1527	WALTERS CONSTRUCTION COMPANMATERIAL		2/2026	7942	2,501.85
26-19933	01-1810	LOWE'S	EQUIPMENT	1/2026	74776	189.05
DEPARTMENT TOTAL:						2,690.90
FUND TOTAL:						2,690.90

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710						
WATER COLLECTIONS						
26-19594	01-1096	CENTRAL PIPE SUPPLY INC	METER C/O QUEEN ST	2/2026	S100437240.001	1,328.65
26-19595	01-1096	CENTRAL PIPE SUPPLY INC	METER C/O W 10TH ST	2/2026	S100437253.001	1,131.42
26-19596	01-1096	CENTRAL PIPE SUPPLY INC	METER C/O- BROWN CIR	2/2026	S100437245.001	1,328.65
26-19599	01-1096	CENTRAL PIPE SUPPLY INC	METER C/O- S 4TH AVE	2/2026	S100437249.001	1,131.42
26-19970	01-1096	CENTRAL PIPE SUPPLY INC	*METERS CENTRAL AVE	2/2026	S100440789.001	4,708.15
26-20029	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY	COPIERS	2/2026	5847506	198.85
26-20027	01-1516	UNIVERSAL AUTO PARTS, INC.	SUPPLIES 4 METER INSTALLS	2/2026	403961	189.97
26-19931	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	1/2026	NP69879031	37.79
26-19984	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	2/2026	NP69937384	108.99
26-20083	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	2/2026	NP69988551	151.23
26-19954	01-1956	VEOLIA WATER NORTH AMERICA	FEBRUARY INVOICE	1/2026	9000240681	87,309.63
26-19451	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS	1/2026	4254192154	20.84
26-19942	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MAT CH	1/2026	4257744055	20.84
26-20017	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	2/2026	4258487113	20.84
DEPARTMENT TOTAL:						97,687.27
DEPARTMENT: 723						
WW TREATMENT PLANTS						
26-19996	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	2/2026	02/01/2026	2,625.14
26-19997	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	2/2026	01/25/2026	589.49
26-20006	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2026	01/22/2026	27,392.06
26-19931	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	1/2026	NP69879031	414.64
26-19984	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	2/2026	NP69937384	396.57
26-20083	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	2/2026	NP69988551	372.66
26-19954	01-1956	VEOLIA WATER NORTH AMERICA	FEBRUARY INVOICE	1/2026	9000240681	39,103.57
26-20084	01-2465	C SPIRE BUSINESS SOLUTIONS	INTERNET SERVICES	2/2026	0000039339-111	328.00
26-19883	01-2743	C.C. LYNCH & ASSOCIATES	INCANNUAL CALIBRATIONS WW	2/2026	260168	1,200.00
26-20047	01-3344	ECOSOUTH SERVICES OF MOBILE	DUMPSTER RENTAL WW	2/2026	INV191979	1,294.59
DEPARTMENT TOTAL:						73,716.72
DEPARTMENT: 725						
WATER PRODUCTION & MAINT.						
26-19758	01-1032	ALLIED UNIVERSAL CORP	1 TON CYLINDERS- WTP 2&3	2/2026	I3070132	3,970.00
26-19869	01-1032	ALLIED UNIVERSAL CORP	1 TON CL2	2/2026	I3071920	1,985.00
26-19938	01-1068	BONNER ANALYTICAL TESTING	C*BWN SOUTH 4TH AVE	2/2026	2601432	60.00
26-19713	01-1101	CHEMTREAT INC.	JANUARY 2026	2/2026	CIN010962546	6,416.20
26-20006	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2026	01/22/2026	18,643.29
26-20046	01-1521	UTILITY SERVICE CO., INC.	FEBRUARY 2026	2/2026	642148	7,234.64
26-19931	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	1/2026	NP69879031	93.77
26-19984	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	2/2026	NP69937384	135.65
26-20083	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	2/2026	NP69988551	148.24
26-19954	01-1956	VEOLIA WATER NORTH AMERICA	FEBRUARY INVOICE	1/2026	9000240681	108,948.09
26-20007	01-1977	LAUREL AIRPORT AUTHORITY	FEBRUARY 2026 LEASE VEOLI	2/2026	7039	465.00
26-19824	01-1996	HACH COMPANY	FLOURIDE TESTING SUPPLIES	2/2026	14844663	494.72
26-19756	01-3824	MOBILE SOLVENTS & SUPPLY,	ICL2-WTP#1-9 WELLS 6&7	2/2026	86035	3,542.95
DEPARTMENT TOTAL:						152,137.55

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 726						
26-19930	01-1143	DIXIE PUMP & SUPPLY, INC.	*RELIEF VALVE RUBBER KIT	2/2026	907112	35.20
26-20006	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2026	01/22/2026	611.08
26-19897	01-1527	WALTERS CONSTRUCTION COMPAN	*610	2/2026	7929	5,369.65
26-19931	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	1/2026	NP69879031	188.44
26-20083	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	2/2026	NP69988551	332.30
26-19954	01-1956	VEOLIA WATER NORTH AMERICA	FEBRUARY INVOICE	1/2026	9000240681	115,574.18
26-19826	01-2064	B CLEAN, LLC	CAMERA SEWER LINE-W13TH S	2/2026	107024	5,406.90
DEPARTMENT TOTAL:						127,517.75
DEPARTMENT: 727						
26-19916	01-1096	CENTRAL PIPE SUPPLY INC	*STOCK	2/2026	S100440375.001	10,414.60
26-19784	01-1143	DIXIE PUMP & SUPPLY, INC.	*SUPPLIES- TRUCK#373	2/2026	906030	844.28
26-19886	01-1143	DIXIE PUMP & SUPPLY, INC.	*FAST TAPS	2/2026	906746	558.06
26-19912	01-1143	DIXIE PUMP & SUPPLY, INC.	*PIPE GLUE	2/2026	906968	177.58
26-19932	01-1275	LAUREL A-1 TIRE CENTER, INC	*TIRE FOR TRUCK 371	2/2026	IN30749461	264.30
26-19890	01-1415	RENT ALL OF LAUREL, INC.	*TRENCHER	2/2026	275823	584.00
26-19953	01-1415	RENT ALL OF LAUREL, INC.	*SKID STEER RENTAL	2/2026	275954	854.00
26-19909	01-1462	SOUTHERN TIRE MART, LLC	4 TIRES FOR TRUCK #373	2/2026	2560234468	664.00
26-19893	01-1516	UNIVERSAL AUTO PARTS, INC.	BLACK PAINT	1/2026	403279	425.57
26-19993	01-1516	UNIVERSAL AUTO PARTS, INC.	PAINT FOR #373	2/2026	403722	67.44
26-19931	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	1/2026	NP69879031	48.44
26-19984	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	2/2026	NP69937384	156.92
26-20083	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	2/2026	NP69988551	273.70
26-19914	01-1810	LOWE'S	*FIRE PLUG INSTALL ITEMS	2/2026	72295	124.33
26-19954	01-1956	VEOLIA WATER NORTH AMERICA	FEBRUARY INVOICE	1/2026	9000240681	98,998.64
26-19904	01-2354	KELLEY OIL COMPANY	DIESEL	2/2026	5183212	444.96
DEPARTMENT TOTAL:						114,900.82
FUND TOTAL:						565,960.11

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322						
26-19893	01-1516	UNIVERSAL AUTO PARTS, INC.	BLACK PAINT	1/2026	402753	149.43
26-19931	01-1544	FLEETCOR TECHNOLOGIES	(FUEL GAS - FUEL	1/2026	NP69879031	1,415.72
26-19984	01-1544	FLEETCOR TECHNOLOGIES	(FUEL GAS - FUEL	2/2026	NP69937384	1,290.35
26-20083	01-1544	FLEETCOR TECHNOLOGIES	(FUEL GAS - FUEL	2/2026	NP69988551	988.16
26-20026	01-3421	H2O INNOVATION OPERATIONS	&PW MAINT OPERATION	2/2026	2026-01	24,337.98
26-19969	01-3849	A1 MCDUFFIE SANITATION	SOLID WASTE COLLECTION	2/2026	50019	59,408.24
DEPARTMENT TOTAL:						87,589.88
DEPARTMENT: 323						
26-20009	01-1389	PINE BELT REGIONAL SOLID	SOLID WASTE	2/2026	8811	19,514.84
26-19628	01-1410	RANDY-DANNY INC	RUBBISH	2/2026	2764	5,712.00
DEPARTMENT TOTAL:						25,226.84
DEPARTMENT: 324						
26-19965	01-1143	DIXIE PUMP & SUPPLY, INC.	MATERIAL	2/2026	907415	68.95
26-20006	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2026	01/22/2026	266.08
26-19984	01-1544	FLEETCOR TECHNOLOGIES	(FUEL GAS - FUEL	2/2026	NP69937384	19.38
26-20083	01-1544	FLEETCOR TECHNOLOGIES	(FUEL GAS - FUEL	2/2026	NP69988551	1,895.99
DEPARTMENT TOTAL:						2,250.40
FUND TOTAL:						115,067.12
GRAND TOTAL:						1,446,626.39

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
1/2026	001 120-525.0	Gas & Oil	17.87	
1/2026	001 123-512.0	Public Relations Supplies	280.00	
1/2026	001 140-510.0	Janitorial Supplies	27.40	
1/2026	001 140-610.0	Travel, Job Trng, Meals, Lodgi	450.00	
1/2026	001 140-638.0	Maintenance & Service Cont.	420.00	
1/2026	001 192-525.0	Gas & Oil	19.94	
1/2026	001 192-564.0	Public Facilities Rep. & Maint	65.00	
1/2026	001 192-638.0	Maintenance & Service Cont.	67.92	
1/2026	001 192-664.0	Public Facilities Rep. & Maint	85.00	
1/2026	001 200-500.0	Office Supplies	17.59	
1/2026	001 200-525.0	Gas & Oil	2,373.67	
1/2026	001 200-539.0	Specific Dept. Operating Suppl	245.00	
1/2026	001 200-560.0	Structure Repair & Maint.	925.00	
1/2026	001 200-561.0	Vehicle Repair & Maint.	837.37	
1/2026	001 200-606.0	Postage	32.50	
1/2026	001 200-612.0	Prisoner Services	5,575.00	
1/2026	001 200-638.0	Maintenance & Service Cont.	102.50	
1/2026	001 200-661.0	Vehicle Repair & Maint.	2.00	
1/2026	001 260-510.0	Janitorial Supplies	204.95	
1/2026	001 260-525.0	Gas & Oil	441.71	
1/2026	001 260-560.0	Structure Repair & Maint.	70.72	
1/2026	001 260-562.0	Heavy Vehicle Repair & Maint	253.40	
1/2026	001 260-662.0	Heavy Vehicle Repair & Maint	240.00	
1/2026	001 280-525.0	Gas & Oil	22.97	
1/2026	001 280-636.0	Asbestos & Demolition Serv	4,990.00	
1/2026	001 300-525.0	Gas & Oil	138.71	
1/2026	001 300-560.0	Structure Repair & Maint.	132.01	
1/2026	001 300-561.0	Vehicle Repair & Maint.	162.99	
1/2026	001 301-525.0	Gas & Oil	361.15	
1/2026	001 301-561.0	Vehicle Repair & Maint.	487.00	
1/2026	001 301-563.0	Eqmt Repair & Maint.	1,723.08	
1/2026	001 302-525.0	Gas & Oil	312.64	
1/2026	001 302-545.0	Non-Capital Equipment	255.45	
1/2026	001 302-562.0	Heavy Vehicle Repair & Maint	155.52-	
1/2026	001 303-525.0	Gas & Oil	48.01	
1/2026	001 303-535.0	Uniform & Working Apparel	178.24	
1/2026	001 304-526.0	Stock Supplies	323.64	
1/2026	001 400-525.0	Gas & Oil	49.70	
1/2026	001 400-560.0	Structure Repair & Maint.	1,181.94	
1/2026	001 400-638.0	Maintenance & Service Cont.	110.10	
1/2026	001 420-525.0	Gas & Oil	66.26	23,142.91
1/2026	100 551-525.0	Gas & Oil	312.21	
1/2026	100 551-561.0	Vehicle Repair & Maint.	215.99	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
1/2026	100 551-564.0	Public Facilities Rep. & Maint	2,158.10	
1/2026	100 590-525.0	Gas & Oil	199.60	2,885.90
1/2026	341 302-948.1	Const - Drainage Special Proje	189.05	189.05
1/2026	400 710-525.0	Gas & Oil	37.79	
1/2026	400 710-600.0	Professional & Technical Servi	41.68	
1/2026	400 710-638.0	Maintenance & Service Cont.	87,309.63	
1/2026	400 723-525.0	Gas & Oil	414.64	
1/2026	400 723-638.0	Maintenance & Service Cont.	39,103.57	
1/2026	400 725-525.0	Gas & Oil	93.77	
1/2026	400 725-638.0	Maint & Service Contract - UW	71,147.85	
1/2026	400 725-638.6	Maint & Serv Cont - Wells	37,800.24	
1/2026	400 726-525.0	Gas & Oil	188.44	
1/2026	400 726-638.0	Maintenance & Service Cont.	86,363.30	
1/2026	400 726-638.3	Special Projects	29,210.88	
1/2026	400 727-525.0	Gas & Oil	48.44	
1/2026	400 727-563.0	Eqmt Repair & Maint.	425.57	
1/2026	400 727-638.0	Maintenance & Service Cont.	98,998.64	451,184.44
1/2026	450 322-525.0	Gas & Oil	1,415.72	
1/2026	450 322-562.0	Heavy Vehicle Repair & Maint	126.95	
1/2026	450 322-563.0	Eqmt Repair & Maint.	22.48	1,565.15
2/2026	001 000-340.0	Interest Income	5,516.98	
2/2026	001 100-638.0	Maintenance & Service Cont.	163.00	
2/2026	001 100-684.0	Dues, Books, & Subscriptions	1,017.44	
2/2026	001 110-606.0	Postage	900.00	
2/2026	001 110-638.0	Maintenance & Service Cont.	218.95	
2/2026	001 120-525.0	Gas & Oil	32.11	
2/2026	001 120-638.0	Maintenance & Service Cont.	163.00	
2/2026	001 123-512.0	Public Relations Supplies	6,939.00	
2/2026	001 123-610.0	Travel, Job Trng, Meals, Lodgi	43.94	
2/2026	001 123-616.0	Promotional Advertising	1,245.00	
2/2026	001 140-500.0	Office Supplies	137.42	
2/2026	001 140-510.0	Janitorial Supplies	238.77	
2/2026	001 140-525.0	Gas & Oil	76.13	
2/2026	001 140-602.1	Recording Fees/ Judgments	78.00	
2/2026	001 140-638.0	Maintenance & Service Cont.	1,164.87	
2/2026	001 140-684.0	Dues, Books, & Subscriptions	14,300.00	
2/2026	001 160-600.1	Annexation Services	12,977.50	
2/2026	001 160-601.7	Engineering Xcellence - Kris R	9,930.00	
2/2026	001 180-638.0	Maintenance & Service Cont.	182.00	
2/2026	001 191-605.0	Telephone Services	1,341.63	
2/2026	001 191-605.3	Internet Services	572.94	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
2/2026	001 191-638.2	Maint & Serv - Tyler Technolog	11,000.00	
2/2026	001 192-525.0	Gas & Oil	213.96	
2/2026	001 192-539.0	Specific Dept. Operating Suppl	131.08	
2/2026	001 192-539.1	Spec Op Supplies - St Lighting	82.28	
2/2026	001 192-564.0	Public Facilities Rep. & Maint	31.17	
2/2026	001 192-635.0	Uniform & Working Apparel	36.32	
2/2026	001 192-638.0	Maintenance & Service Cont.	116.41	
2/2026	001 192-939.0	Specific Departmental Outlay	6,762.53	
2/2026	001 194-630.0	Utilities - Electricity	50,204.27	
2/2026	001 200-516.0	Vehicle Decals/License Plates	12.00	
2/2026	001 200-525.0	Gas & Oil	4,763.13	
2/2026	001 200-539.0	Specific Dept. Operating Suppl	207.10	
2/2026	001 200-561.0	Vehicle Repair & Maint.	789.30	
2/2026	001 200-605.3	Internet Services	535.04	
2/2026	001 200-606.0	Postage	924.54	
2/2026	001 200-630.0	Utilities - Electricity	4,369.82	
2/2026	001 200-638.0	Maintenance & Service Cont.	3,865.85	
2/2026	001 200-638.1	Maintenance & Serv - Tasers	95,842.13	
2/2026	001 200-661.0	Vehicle Repair & Maint.	2.00	
2/2026	001 220-564.0	Public Facilities Rep. & Maint	164.28	
2/2026	001 220-939.0	Specific Departmental Outlay	52,840.00	
2/2026	001 260-500.0	Office Supplies	163.68	
2/2026	001 260-525.0	Gas & Oil	698.18	
2/2026	001 260-535.0	Uniform & Working Apparel	384.02	
2/2026	001 260-539.0	Specific Dept. Operating Suppl	391.43	
2/2026	001 260-560.0	Structure Repair & Maint.	17.03	
2/2026	001 260-630.0	Utilities - Electricity	943.42	
2/2026	001 260-638.0	Maintenance & Service Cont.	140.00	
2/2026	001 260-939.0	Specific Dept Outlay	1,508.10	
2/2026	001 280-525.0	Gas & Oil	67.18	
2/2026	001 280-635.0	Uniform & Working Apparel	246.84	
2/2026	001 280-638.0	Maintenance & Service Cont.	163.00	
2/2026	001 300-525.0	Gas & Oil	195.68	
2/2026	001 300-539.0	Specific Dept. Operating Suppl	553.42	
2/2026	001 300-560.0	Structure Repair & Maint.	47.11	
2/2026	001 300-630.0	Utilities - Electricity	550.32	
2/2026	001 300-638.0	Maintenance & Service Cont.	23,016.38	
2/2026	001 301-525.0	Gas & Oil	447.71	
2/2026	001 301-560.0	Structure Repair & Maint.	42.83	
2/2026	001 301-561.0	Vehicle Repair & Maint.	398.83	
2/2026	001 301-638.0	Maintenance & Service Cont.	61,664.41	
2/2026	001 302-525.0	Gas & Oil	692.85	
2/2026	001 302-545.0	Non-Capital Equipment	24.06	
2/2026	001 302-561.0	Vehicle Repair & Maint.	16.10-	
2/2026	001 302-563.0	Eqmt Repair & Maint.	66.03-	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
2/2026	001 302-638.0	Maintenance & Service Cont.	36,704.68	
2/2026	001 303-525.0	Gas & Oil	208.68	
2/2026	001 303-630.0	Utilities - Electricity	638.70	
2/2026	001 303-638.0	Maintenance & Service Cont.	24,183.38	
2/2026	001 304-526.0	Stock Supplies	980.44	
2/2026	001 400-525.0	Gas & Oil	97.22	
2/2026	001 400-535.0	Uniform & Working Apparel	221.76	
2/2026	001 400-560.0	Structure Repair & Maint.	186.05	
2/2026	001 400-630.0	Utilities - Electricity	215.42	
2/2026	001 400-638.0	Maintenance & Service Cont.	36.70	
2/2026	001 420-525.0	Gas & Oil	129.66	
2/2026	001 420-539.0	Specific Dept. Operating Suppl	13.26	
2/2026	001 420-563.0	Eqmt Repair & Maint.	19.81	
2/2026	001 420-630.0	Utilities - Electricity	79.31	
2/2026	001 420-635.0	Uniform & Working Apparel	35.60	446,156.91
2/2026	050 260-939.0	Specific Departmental Outlay	1,788.00	1,788.00
2/2026	100 000-111.7	Donations - Senior Citizens	142.58	
2/2026	100 550-525.0	Gas & Oil	68.03	
2/2026	100 550-561.0	Vehicle Repair & Maint.	111.22	
2/2026	100 550-630.0	Utilities - Electricity	674.85	
2/2026	100 550-635.0	Uniform & Working Apparel	10.46	
2/2026	100 550-638.0	Maintenance & Service Cont.	152.48	
2/2026	100 551-500.0	Office Supplies	47.99-	
2/2026	100 551-510.0	Janitorial Supplies	926.03	
2/2026	100 551-525.0	Gas & Oil	996.48	
2/2026	100 551-539.0	Specific Dept. Operating Suppl	88.93	
2/2026	100 551-545.0	Non-Capital Equipment	931.83	
2/2026	100 551-563.0	Eqmt Repair & Maint.	644.56	
2/2026	100 551-564.0	Public Facilities Rep. & Maint	10,490.98	
2/2026	100 551-570.0	Landscaping	5,640.00	
2/2026	100 551-630.0	Utilities - Electricity	7,715.96	
2/2026	100 551-635.0	Uniform & Working Apparel	83.88	
2/2026	100 551-664.0	Public Facilities Rep. & Maint	300.00	
2/2026	100 551-671.0	Tree Maintenance	2,400.00	
2/2026	100 551-939.0	Specific Departmental Outlay	4,315.00	
2/2026	100 560-525.0	Gas & Oil	0.00	
2/2026	100 560-564.0	Public Facilities Rep. & Maint	200.00	
2/2026	100 560-664.0	Public Facilities Rep. & Maint	200.00	
2/2026	100 561-616.0	Promotional Advertising	123.49	
2/2026	100 562-525.0	Gas & Oil	38.21	
2/2026	100 562-564.0	Public Facilities Rep. & Maint	176.96	
2/2026	100 562-638.0	Maintenance & Service Cont.	111.00	
2/2026	100 563-630.0	Utilities - Electricity	191.81	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
2/2026	100 564-525.0	Gas & Oil	70.01	
2/2026	100 564-539.0	Specific Dept. Operating Suppl	385.58	
2/2026	100 571-564.0	Public Facilities Rep. & Maint	72.12	
2/2026	100 571-630.0	Utilities - Electricity	17.25	
2/2026	100 581-564.0	Facilities Repair & Maintenanc	43.42	
2/2026	100 584-539.0	Specific Dept. Operating Suppl	2,885.17	
2/2026	100 585-564.0	Public Facilities Rep. & Maint	300.00	
2/2026	100 585-630.0	Utilities - Electricity	3,005.21	
2/2026	100 585-664.0	Public Facilities Rep. & Maint	696.00	
2/2026	100 590-510.0	Janitorial Supplies	106.73	
2/2026	100 590-525.0	Gas & Oil	471.32	
2/2026	100 590-539.0	Specific Dept. Operating Suppl	14.88	
2/2026	100 590-563.0	Eqmt Repair & Maint.	345.60	
2/2026	100 590-570.0	Landscaping	150.00	
2/2026	100 590-635.0	Uniform & Working Apparel	124.64	45,374.68
2/2026	101 205-615.0	Advertising & Billboards	7,350.00	7,350.00
2/2026	301 301-948.9	Construction - 2025 Street Imp	131,740.31	131,740.31
2/2026	323 301-948.4	Const - Central Ave Phase II	104,469.55	104,469.55
2/2026	341 302-948.1	Const - Drainage Special Proje	2,501.85	2,501.85
2/2026	400 710-525.0	Gas & Oil	260.22	
2/2026	400 710-566.0	Water Meters & Supplies	9,818.26	
2/2026	400 710-600.0	Professional & Technical Servi	219.69	
2/2026	400 723-525.0	Gas & Oil	769.23	
2/2026	400 723-600.0	Professional & Technical Servi	2,494.59	
2/2026	400 723-605.3	Internet Services	328.00	
2/2026	400 723-630.0	Utilities - Electricity	30,606.69	
2/2026	400 725-513.0	Chemical & Lab Supplies	494.72	
2/2026	400 725-513.1	Chemical Supplies - Chlorine	9,497.95	
2/2026	400 725-513.3	Chemical Supplies - Phosphate	6,416.20	
2/2026	400 725-525.0	Gas & Oil	283.89	
2/2026	400 725-600.0	Professional & Technical Servi	60.00	
2/2026	400 725-630.0	Utilities - Electricity	18,643.29	
2/2026	400 725-638.3	Maint & Serv Cont-Utility Serv	7,234.64	
2/2026	400 725-690.0	Airport Property Rental	465.00	
2/2026	400 726-525.0	Gas & Oil	332.30	
2/2026	400 726-564.0	Public Facilities Rep. & Maint	35.20	
2/2026	400 726-565.0	Crushed Limestone	5,369.65	
2/2026	400 726-630.0	Utilities - Electricity	611.08	
2/2026	400 726-641.0	Rentals - Machinery & Eqmt.	5,406.90	
2/2026	400 727-525.0	Gas & Oil	875.58	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
2/2026	400 727-561.0	Vehicle Repair & Maint.	821.74	
2/2026	400 727-564.0	Public Facilities Rep. & Maint	12,118.85	
2/2026	400 727-641.0	Rentals - Machinery & Eqmt.	1,438.00	
2/2026	400 727-661.0	Vehicle Repair & Maint.	174.00	114,775.67
2/2026	450 322-525.0	Gas & Oil	2,278.51	
2/2026	450 322-638.0	Maintenance & Service Cont.	24,337.98	
2/2026	450 322-638.3	Solid Waste Collection Service	59,408.24	
2/2026	450 323-638.0	Maintenance & Service Cont.	19,514.84	
2/2026	450 323-639.0	Specific Dept. Operating Serv.	5,712.00	
2/2026	450 324-525.0	Gas & Oil	1,915.37	
2/2026	450 324-560.0	Structure Repair & Maint.	68.95	
2/2026	450 324-630.0	Utilities - Electricity	266.08	113,501.97
		GRAND TOTAL ESTIMATE:		0.00
		GRAND TOTAL ACTUAL:		1,446,626.39
		REPORT TOTAL:		1,446,626.39