

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 100						
CITY COUNCIL						
26-20168	01-1205	HOLT & ASSOCIATES, PLLC	AUDIT PROGRESS	2/2026	3720	25,000.00
26-19613	01-2059	THE LAUREL LEADER CALL	PUBLISH ORD1777-2025	2/2026	138371ORD1777-2025	59.12
DEPARTMENT TOTAL:						25,059.12
DEPARTMENT: 110						
MUNICIPAL COURT						
26-20132	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	2/2026	459352269001	277.44
DEPARTMENT TOTAL:						277.44
DEPARTMENT: 120						
MAYOR						
26-20268	01-2918	MAPDD	CONFERENCE REGISTRATION	2/2026	REGISTER J.MAGEE26	400.00
26-20171	01-3713	AMAZON CAPITAL SERVICES,	INOFFICE SUPPLIES	2/2026	13MR-QXH7-3FM1	15.96
26-20190	01-3713	AMAZON CAPITAL SERVICES,	INMISC EQUIPMENT	2/2026	1FYT-HXVH-NGN4	123.49
DEPARTMENT TOTAL:						539.45
DEPARTMENT: 123						
PUBLIC RELATIONS						
26-20115	01-1186	GENERAL FUND PETTY CASH	SYMPATHY CARDS	2/2026	06387D	10.54
26-19613	01-2059	THE LAUREL LEADER CALL	PUBLISH ORD1777-2025	2/2026	138371 BOBCATJR	675.00
DEPARTMENT TOTAL:						685.54
DEPARTMENT: 140						
CITY CLERK/FINANCE						
26-20003	01-1156	BRADY INDUSTRIES OF MISSISS		2/2026	11287031	34.39
26-20247	01-1186	GENERAL FUND PETTY CASH	RECORDING FEES- JUDGEMENT	2/2026	INST# 22601010	52.00
26-20272	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		2/2026	NP70044860	31.40
26-20165	01-1810	LOWE'S	CREDIT MEMO	2/2026	0961297CM63357N3JC	180.97-
26-20109	01-2790	ANN BROWN	PER DIEM MAR 25-27, 2026	2/2026	2026SPRINGCMMCILES	130.50
26-20122	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	2/2026	4259242568	13.70
26-20123	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	2/2026	4259998488	13.70
26-20182	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL CLEAN	2/2026	341	500.00
26-20257	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL CLEAN	2/2026	343	500.00
26-20108	01-3646	TALANA FAGAN	PER DIEM MAR 25-27, 2026	2/2026	2026SPRINGCMMCILES	130.50
26-20107	01-3746	KATIRA HAMMETT	PER DIEM MAR 25-27, 2026	2/2026	2026SPRINGCMMCILES	130.50
DEPARTMENT TOTAL:						1,355.72

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 160 OTHER PROFESSIONAL SERVIC						
26-20128	01-1208	HORTMAN HARLOW BASSI	SUPREME COURT APPEAL	2/2026	16-1341	4,000.00
26-20130	01-1208	HORTMAN HARLOW BASSI	SUPREME COURT APPEAL	2/2026	16-1342	4,000.00
26-20180	01-2315	SAUL SURVEYING & MAPPING, L	LCALHOUN ANNEXATION	2/2026	CITY-021126-021826	2,657.40
26-20113	01-2598	WHITNEY PICKERING	GRANT WRITER FEES	2/2026	26-253	10,117.50
DEPARTMENT TOTAL:						20,774.90
DEPARTMENT: 180 HUMAN RESOURCES						
26-20150	01-2472	CENTER FOR BEHAVIORAL HEALTHR:	PSY EVALUATION	2/2026	02/09/2026	350.00
DEPARTMENT TOTAL:						350.00
DEPARTMENT: 191 INFORMATION TECH SERVICES						
26-20093	01-1079	BURTON COMPUTER RESOURCES,	FIREWALL MAINTENANCE	2/2026	CW148309	330.00
26-20094	01-1079	BURTON COMPUTER RESOURCES,	SERVER ISSUE AT PD	2/2026	CW148236	600.00
26-20208	01-1079	BURTON COMPUTER RESOURCES,	CONSULTATION	2/2026	CW148763	112.50
26-20190	01-3713	AMAZON CAPITAL SERVICES,	INMISC EQUIPMENT	2/2026	1FYT-HXVH-NGN4	353.59
DEPARTMENT TOTAL:						1,396.09
DEPARTMENT: 192 FACILITIES MAINTENANCE						
26-20104	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2026	02/02/2026	32.86
26-20246	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2026	02/10/2026	1,958.56
26-20183	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		2/2026	NP70011584	112.22
26-20272	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		2/2026	NP70044860	91.51
26-20067	01-1810	LOWE'S	TREATED LUMBER	2/2026	79124	85.46
26-20160	01-1810	LOWE'S	LUMBER	2/2026	92286	24.68
26-20165	01-1810	LOWE'S	CREDIT MEMO	2/2026	974251	350.10-
26-20112	01-2005	CHANCELLOR ELECTRICAL SUPPL	POWER BOX	2/2026	010663385-01	192.33
26-20173	01-2005	CHANCELLOR ELECTRICAL SUPPL	LIGHT BULB	2/2026	010663694-01	231.58
26-20179	01-2517	COMPLETE PEST CONTROL	2026 ANNUAL TERMITE RENEW	2/2026	89518	6,645.76
26-20114	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	2/2026	4259241671	26.77
26-20122	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	2/2026	4259242568	33.96
26-20123	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	2/2026	4259998488	33.96
26-20203	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	2/2026	4259997628	26.77
26-20198	01-3920	TREVIPIY- WALMART BUSINESS	CLIPBOARD	2/2026	b5e49fae	5.39
DEPARTMENT TOTAL:						9,151.71

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 193		DEPOT MAINTENANCE				
26-20104	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2026	02/02/2026	2,322.83
26-20165	01-1810	LOWE'S	CREDIT MEMO	2/2026	989601	47.48-
DEPARTMENT TOTAL:						2,275.35
DEPARTMENT: 194		STREET LIGHTING				
26-20104	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2026	02/02/2026	4,094.21
26-20246	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2026	02/10/2026	10,188.39
DEPARTMENT TOTAL:						14,282.60
DEPARTMENT: 200		POLICE DEPARTMENT				
26-20110	01-1024	AIRGAS USA, LLC	LEASE RENEWAL	2/2026	5522641630	200.00
26-20196	01-1148	DPS CRIME LAB	LAB FEES	2/2026	90171172	60.00
26-20234	01-1156	BRADY INDUSTRIES OF MISSISSIPPI	JANITORIAL SUPPLIES	2/2026	11326749	297.90
26-20192	01-1247	JONES CO ADULT DETENTION	FAPRISONER SERVICES	2/2026	980	7,700.00
26-20149	01-1255	KIM'S CDJ TOYOTA	CV AXLES	2/2026	15030506	734.10
26-20236	01-1275	LAUREL A-1 TIRE CENTER,	INCTIRE REPAIR	2/2026	IN30749894	342.06
26-20258	01-1275	LAUREL A-1 TIRE CENTER,	INCTIRES	2/2026	IN30749924	968.64
26-20104	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2026	02/02/2026	929.25
26-20246	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2026	02/10/2026	735.37
26-20170	01-1382	PAUL'S DISCOUNT GLASS &	TIRREPAIR	2/2026	359771	200.00
26-20183	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	2/2026	NP70011584	2,366.54
26-20272	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	2/2026	NP70044860	2,631.14
26-20165	01-1810	LOWE'S	CREDIT MEMO	2/2026	996935	141.54-
26-19710	01-1925	AUTOZONE, INC.	INVENTORY	2/2026	00119305410.	0.40-
26-20040	01-1925	AUTOZONE, INC.	BRAKE PADS #81	2/2026	00119449849	206.62
26-20105	01-2473	STAPLES INC	SUPPLIES	2/2026	6056096565	830.40
26-20216	01-2696	BRIAN HOLIFIELD TOWING &	RETOW #84 TO PWS	2/2026	15381	125.00
26-20032	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	2/2026	4259998563	75.00
26-19957	01-3212	SOUTHERN REGIONAL PUBLIC	SATRaining	2/2026	2877	9,430.00
26-20194	01-3449	EARL REED	MEALS	2/2026	JUN26CHIEFCONFEREN	340.00
26-18734	01-3583	FIRSTTWO, INC	AGENCY LICENSE	2/2026	3102	5,400.00
26-19961	01-3713	AMAZON CAPITAL SERVICES,	INSUPPLIES	2/2026	1QG4-767Y-9C7Q	586.72
26-19502	01-3843	MOSELEY VETERINARY CLINIC	K-9 SERVICES	2/2026	22087	244.62
26-20195	01-3957	SHANE VALENTINE	MEALS	2/2026	JUN26CHIEFCONFEREN	340.00
DEPARTMENT TOTAL:						34,601.42

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 220						
TRAFFIC MAINTENANCE						
26-19920	01-1066	BLOSSMAN GAS, INC	PROPANE	2/2026	34733770	200.43
26-20210	01-1386	PHILLIPS BUILDING SUPPLY	LOCKS	2/2026	883953	159.97
DEPARTMENT TOTAL:						360.40
DEPARTMENT: 260						
FIRE DEPARTMENT						
26-19876	01-1156	BRADY INDUSTRIES OF MISSISSIPPI	JANITORIAL RESTOCK	2/2026	11189185	1,078.45
26-19834	01-1335	MID SOUTH UNIFORM & SUPPLY	UNIFORM RESTOCK	2/2026	665388	4,989.18
26-20104	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2026	02/02/2026	521.91
26-20246	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2026	02/10/2026	1,095.17
26-20044	01-1365	OFFICE DEPOT	RESTOCK	2/2026	456020817001	414.46
26-20169	01-1386	PHILLIPS BUILDING SUPPLY	DOOR KNOB	2/2026	883310	19.99
26-19733	01-1423	STATE FIRE ACADEMY	FF I/II CLASS	2/2026	13555	1,500.00
26-20057	01-1423	STATE FIRE ACADEMY	FIRE INSTRUCTOR	2/2026	13489	500.00
26-20125	01-1423	STATE FIRE ACADEMY	FIRE OFFICER	2/2026	13536	250.00
26-20183	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	2/2026	NP70011584	372.60
26-20272	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	2/2026	NP70044860	443.10
26-20054	01-2466	DEEP SOUTH HEATING & AIR	ICE MACHINE	2/2026	11646	648.57
26-20278	01-2658	DIESEL PERFORMANCE	PRESSURE VALVE JOB	2/2026	11585	120.00
26-20156	01-3713	AMAZON CAPITAL SERVICES,	INSPRAY PAINT	2/2026	1L7Q-CDL4-V3LL	355.68
26-20181	01-3713	AMAZON CAPITAL SERVICES,	INREPLACEMENT OFFICE CHAIR	2/2026	1VQ3-RXR4-NKKR	119.89
26-20193	01-3713	AMAZON CAPITAL SERVICES,	INACADEMY UNIFORMS	2/2026	1CKG-DRD3-NJ7D	424.08
DEPARTMENT TOTAL:						12,853.08
DEPARTMENT: 280						
INSPECTION DEPARTMENT						
26-20219	01-1186	GENERAL FUND PETTY CASH	RECORDING FEE	2/2026	INST# 22600979	26.00
26-20183	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	2/2026	NP70011584	42.08
26-20272	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	2/2026	NP70044860	20.24
26-19907	01-2059	THE LAUREL LEADER CALL	ADVERTISING & PUBLICATON	2/2026	138371PLANNING&ZON	35.72
DEPARTMENT TOTAL:						124.04
DEPARTMENT: 300						
PUBLIC WORKS ADMIN						
26-19987	01-1156	BRADY INDUSTRIES OF MISSISSIPPI	WATER	2/2026	112599445	383.19
26-20183	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	2/2026	NP70011584	67.00
26-20272	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	2/2026	NP70044860	104.24
DEPARTMENT TOTAL:						554.43

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DEPARTMENT: 301 STREET MAINTENANCE						
26-20134	01-1050	B & R INDUSTRIAL SUPPLY,	INBLADES FOR BANDSAW	2/2026	1082894	328.65
26-20079	01-1280	LAUREL MACHINE & FOUNDRY	COGRATE/ INLET MATERIAL	2/2026	667508	260.83
26-20111	01-1356	NATIONAL BOLT & SCREW CO.,	ANCHOR PLATES	2/2026	244296	93.20
26-20183	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	2/2026	NP70011584	319.80
26-20272	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	2/2026	NP70044860	323.03
26-20165	01-1810	LOWE'S	CREDIT MEMO	2/2026	0961297CM63357N3JC	219.26-
26-19677	01-3269	ROBINE & WELCH MACHINE &	TOBRIDGE MATERIAL	2/2026	133141	585.00
DEPARTMENT TOTAL:						1,691.25
DEPARTMENT: 302 DRAINAGE						
26-20059	01-1462	SOUTHERN TIRE MART, LLC	TIRES FOR #331	2/2026	2560235620	859.05
26-20070	01-1516	UNIVERSAL AUTO PARTS,	INC.DI-ELECTRIC GREASE	2/2026	404462	244.39
26-20183	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	2/2026	NP70011584	376.87
26-20272	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	2/2026	NP70044860	245.66
DEPARTMENT TOTAL:						1,725.97
DEPARTMENT: 303 PUBLIC WORKS SHOP						
26-20272	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	2/2026	NP70044860	100.85
26-20161	01-2935	CINTAS CORPORATION #28K	UNIFORM CLEANING	2/2026	4259241571	41.16
26-20222	01-2935	CINTAS CORPORATION #28K	UNIFORM CLEANING	2/2026	4259997542	41.16
DEPARTMENT TOTAL:						183.17
DEPARTMENT: 304 PUBLIC WORKS SHOP/INVEN						
26-20134	01-1050	B & R INDUSTRIAL SUPPLY,	INBLADES FOR BANDSAW	2/2026	1083480	237.49
26-20039	01-1366	O'REILLY AUTOMOTIVE STORES,	SAFETY LIGHT GLASSES	2/2026	0947-282555	77.98
26-20167	01-1366	O'REILLY AUTOMOTIVE STORES,	STATEMENT	2/2026	OPCM-76174	305.37-
26-20070	01-1516	UNIVERSAL AUTO PARTS,	INC.DI-ELECTRIC GREASE	2/2026	404341	453.11
26-19710	01-1925	AUTOZONE, INC.	INVENTORY	2/2026	00119427887	687.76
26-20174	01-2005	CHANCELLOR ELECTRICAL	SUPPLBULK DEX-0S 5W-30	2/2026	020119286-01	742.50
DEPARTMENT TOTAL:						1,893.47

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 400						
PEST CONTROL						
26-20183	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	2/2026	NP70011584	51.45
26-20272	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	2/2026	NP70044860	142.42
26-20165	01-1810	LOWE'S	CREDIT MEMO	2/2026	993468	195.68-
26-20032	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	2/2026	4258485904	81.45
26-19961	01-3713	AMAZON CAPITAL SERVICES,	INSUPPLIES	2/2026	1C41-DYWT-FG1H	119.98
DEPARTMENT TOTAL:						199.62
DEPARTMENT: 420						
CEMETERY						
26-20183	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	2/2026	NP70011584	247.59
26-20272	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	2/2026	NP70044860	141.99
26-20114	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	2/2026	4259241754	24.82
26-20203	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	2/2026	4259997600	24.82
DEPARTMENT TOTAL:						439.22
FUND TOTAL:						130,773.99

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DEPARTMENT: 260		FIRE DEPARTMENT				
26-20077	01-1077	BURROUGHS DIESEL INC	ENGINE 838	2/2026	27953	1,913.75
26-20118	01-1077	BURROUGHS DIESEL INC	REPAIR/ASSESSMENT	2/2026	27951	7,158.71
26-19988	01-2653	SUNBELT FIRE	PART FOR E2	2/2026	00036086	218.65
26-19991	01-3523	DELTA FIRE & SAFETY INC	FOAM RESTOCK	2/2026	INVTX26-1201	3,020.00
					DEPARTMENT TOTAL:	12,311.11
					FUND TOTAL:	12,311.11

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 550 RECREATION ADMINISTRATION						
26-20114	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	2/2026	4259241754	17.10
26-20203	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	2/2026	4259997600	17.10
26-20078	01-3713	AMAZON CAPITAL SERVICES,	ININK CARTRIDGE	2/2026	1XYT-YCN6-F9JX	102.01
DEPARTMENT TOTAL:						136.21
DEPARTMENT: 551 RECREATION MAINTENANCE						
26-20093	01-1079	BURTON COMPUTER RESOURCES,	FIREWALL MAINTENANCE	2/2026	CW148309	165.00
26-20061	01-1143	DIXIE PUMP & SUPPLY, INC.	PIPE	2/2026	908220	214.82
26-20202	01-1143	DIXIE PUMP & SUPPLY, INC.	PICK-UP STICKS	2/2026	909075	1.74
26-20138	01-1145	DIXIE TRACTOR SALES & SERVIMOWER PARTS		2/2026	11922	635.81
26-20177	01-1145	DIXIE TRACTOR SALES & SERVIPICK UP TOOL		2/2026	11927	52.98
26-20000	01-1189	GEORGE'S SPORTING GOODS INC	UNIFORMS	2/2026	17738	461.98
26-20172	01-1275	LAUREL A-1 TIRE CENTER,	INCTIRES	2/2026	IN30749796	934.20
26-20139	01-1280	LAUREL MACHINE & FOUNDRY	COANGLE IRON	2/2026	667615	286.21
26-20104	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2026	02/02/2026	195.07
26-20062	01-1415	RENT ALL OF LAUREL, INC.	AUGER	2/2026	276074	108.00
26-20164	01-1516	UNIVERSAL AUTO PARTS, INC.	BATTERIES	2/2026	405059	183.98
26-20183	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	2/2026	NP70011584	481.64
26-20272	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	2/2026	NP70044860	622.88
26-20067	01-1810	LOWE'S	TREATED LUMBER	2/2026	72206	1,168.10
26-20160	01-1810	LOWE'S	LUMBER	2/2026	82460	1,415.13
26-20135	01-1925	AUTOZONE, INC.	ELECTRIC FAN ASSY	2/2026	00119456646	79.05
26-20173	01-2005	CHANCELLOR ELECTRICAL	SUPPLLIGHT BULB	2/2026	010664030-01	30.23
26-20074	01-2905	BUCKHAULTS ELECTRIC	SERVICELIGHT ADJUSTMENTS	2/2026	8405	3,100.00
26-20114	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	2/2026	4259241667	52.62
26-20203	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	2/2026	4259997541	52.62
26-20151	01-3648	WEEKLEY IMPROVEMENTS	CONSTRUCTION LABOR	2/2026	1219	2,500.00
26-20214	01-3648	WEEKLEY IMPROVEMENTS	LABOR/CONSTRUCTION	2/2026	1218	2,500.00
26-18643	01-3747	TURF TANK	BATTERY/CHARGER	2/2026	INV00015105	132.00
26-20075	01-3953	SIMSERVE LLC	HOLES/SCOREBOARDS	2/2026	FEBRUARY 12, 2026	1,200.00
DEPARTMENT TOTAL:						16,574.06

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DEPARTMENT: 560		ELLIS CENTER				
26-20104	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2026	02/02/2026	2,433.14
26-20067	01-1810	LOWE'S	TREATED LUMBER	2/2026	73085	56.02
DEPARTMENT TOTAL:						2,489.16
DEPARTMENT: 561		SENIOR CITIZENS BUILDING				
26-20104	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2026	02/02/2026	195.64
DEPARTMENT TOTAL:						195.64
DEPARTMENT: 562		CAMERON CENTER, GEN OFC				
26-20104	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2026	02/02/2026	2,004.47
26-20183	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	2/2026	NP70011584	45.36
26-20272	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	2/2026	NP70044860	41.70
26-20073	01-2612	COMFORT AIR	HVAC REPAIR	2/2026	13094	1,700.00
DEPARTMENT TOTAL:						3,791.53
DEPARTMENT: 563		SWIMMING POOLS				
26-20246	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2026	02/10/2026	194.73
DEPARTMENT TOTAL:						194.73
DEPARTMENT: 564		PROGRAM ACTIVITIES				
26-20000	01-1189	GEORGE'S SPORTING GOODS INC	UNIFORMS	2/2026	17729	2,963.40
26-20053	01-3920	TREVIPIY- WALMART BUSINESS	COOKING OIL	2/2026	30ef0deb	81.45
26-20233	01-3920	TREVIPIY- WALMART BUSINESS	CONCESSION SPLIES	2/2026	d340204a	178.54
DEPARTMENT TOTAL:						3,223.39
DEPARTMENT: 571		TENNIS COURTS				
26-20104	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2026	02/02/2026	123.90
26-20078	01-3713	AMAZON CAPITAL SERVICES,	ININK CARTRIDGE	2/2026	1XYT-YCN6-F9JX	28.48
DEPARTMENT TOTAL:						152.38

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 581 OAK PARK ALUMNI BUILDING						
26-20246	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2026	02/10/2026	702.08
DEPARTMENT TOTAL:						702.08
DEPARTMENT: 584 SOFTBALL						
26-20089	01-1066	BLOSSMAN GAS, INC	PROPANE	2/2026	34819755	62.91
26-20114	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	2/2026	4259241667	5.24
26-20203	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	2/2026	4259997541	5.24
26-20097	01-3314	SYSCO	CONCESSION SPLIES	2/2026	381655425	6,487.99
26-20098	01-3604	COCA COLA BOTTLING CO	BASEBDRINKS	2/2026	51034713017	922.71
26-20099	01-3605	COCA COLA BOTTLING CO	BASEBDRINKS	2/2026	51034713020	667.75
26-20100	01-3606	COCA COLA BOTTLING CO	SOFTBDRINKS	2/2026	51034713021	725.19
26-20101	01-3607	COCA COLA BOTTLING CO	SOFTBDRINKS	2/2026	51034713027	520.56
26-20053	01-3920	TREVIPAY- WALMART BUSINESS	COOKING OIL	2/2026	71abc93d	148.54
DEPARTMENT TOTAL:						9,546.13
DEPARTMENT: 585 NATATORIUM						
26-20062	01-1415	RENT ALL OF LAUREL, INC.	AUGER	2/2026	276138	348.00
26-20073	01-2612	COMFORT AIR	HVAC REPAIR	2/2026	13095	500.00
DEPARTMENT TOTAL:						848.00
DEPARTMENT: 590 PARKS						
26-20061	01-1143	DIXIE PUMP & SUPPLY, INC.	PIPE	2/2026	908100	12.49
26-20202	01-1143	DIXIE PUMP & SUPPLY, INC.	PICK-UP STICKS	2/2026	908902	23.76
26-20157	01-1145	DIXIE TRACTOR SALES & SERVICAG	PARTS	2/2026	11924	121.04
26-20116	01-1274	LAUREL FORD LINCOLN, KIA, MPART	FOR #488	2/2026	10012	236.00
26-20070	01-1516	UNIVERSAL AUTO PARTS, INC.	DI-ELECTRIC GREASE	2/2026	404512	176.95
26-20183	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	2/2026	NP70011584	509.52
26-20272	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	2/2026	NP70044860	237.76
26-20165	01-1810	LOWE'S	CREDIT MEMO	2/2026	0961297CM63357N3JC	180.97-
26-20114	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	2/2026	4259241561	61.74
26-20203	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	2/2026	4259997612	61.74
26-20053	01-3920	TREVIPAY- WALMART BUSINESS	COOKING OIL	2/2026	665a4a6b	354.60
DEPARTMENT TOTAL:						1,614.63
FUND TOTAL:						39,467.94

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 205		HOTEL TOURISM TAX GRANTS				
26-20248	01-1	KAP OUTDOOR, LLC	BILLBOARD AD	2/2026	26-0215	300.00
26-20104	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2026	02/02/2026	229.74
26-20243	01-2854	SECURITY BLANKET, INC	COMMERCIAL MONITORING	2/2026	225768	34.95
26-20203	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	2/2026	4257423822	162.92
26-20102	01-3672	AMANDA HOHOL	TOURISM CONSULTING	2/2026	2363	1,000.00
DEPARTMENT TOTAL:						1,727.61
DEPARTMENT: 925		APPROPRIATIONS TO OTHERS				
26-20148	01-2169	LAUREL MAIN STREET	EVENT SPONSORSHIP	2/2026	2026 LMS EVENTS	7,500.00
26-20145	01-3600	LAUREL ARTS LEAGUE	EVENT SPONSORSHIP	2/2026	2026DAYINTHEPARK	2,500.00
26-20144	01-3814	NURTURE OUR FUTURE	EVENT SPONSORSHIP	2/2026	2026 TOUCH A TRUCK	500.00
26-20147	01-3951	FOUR ARROWS EVENTS, LLC	EVENT SPONSORSHIP	2/2026	2026 SPRING FEST	500.00
26-20146	01-3952	HOLI-DAZE DECOR & MORE	EVENT SPONSORSHIP	2/2026	3/2026 FOOD TRUCK	500.00
DEPARTMENT TOTAL:						11,500.00
FUND TOTAL:						13,227.61

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPROVEMENTS				
26-20250	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICE	2/2026	1113618	32,108.75
					DEPARTMENT TOTAL:	32,108.75
					FUND TOTAL:	32,108.75

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET MAINTENANCE				
26-20250	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICE	2/2026	1113570	18,378.20
					DEPARTMENT TOTAL:	18,378.20
					FUND TOTAL:	18,378.20

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 552		PARKS/REC TOURNAMENTS				
26-20185	01-2233	HERRING OUTDOOR, LLC	FENCE BANNERS	2/2026	16059	7,200.00
					DEPARTMENT TOTAL:	7,200.00
					FUND TOTAL:	7,200.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPROVEMENTS				
26-19730	01-1129	CUSTOM PRODUCTS CORP.	SIGNS	2/2026	INV44032	8,435.45
DEPARTMENT TOTAL:						8,435.45
FUND TOTAL:						8,435.45

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPRV - RAISE GRAN				
26-20250	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICE	2/2026	1113571	60,475.57
					DEPARTMENT TOTAL:	60,475.57
					FUND TOTAL:	60,475.57

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		ROAD & BRIDGE FUND				
26-20250	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICE	2/2026	1113619	18,500.00
					DEPARTMENT TOTAL:	18,500.00
					FUND TOTAL:	18,500.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302		INFRASTRUCTURE MODERIZATI				
26-19629	01-1150	DUNN ROADBUILDERS	ASPHALT	2/2026	56761	6,968.65
26-19990	01-1527	WALTERS CONSTRUCTION COMPAN	MATERIAL	2/2026	7961	1,360.00
26-20152	01-1527	WALTERS CONSTRUCTION COMPAN	MATERIAL	2/2026	7981	1,360.00
26-20159	01-2701	DELTA INDUSTRIES INC.	MATERIAL	2/2026	SI00007578	1,463.00
DEPARTMENT TOTAL:						11,151.65
FUND TOTAL:						11,151.65

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710						
WATER COLLECTIONS						
26-19591	01-1096	CENTRAL PIPE SUPPLY INC	METER C/O-SCRCM (REBUILD)	2/2026	S100437234.001	3,447.37
26-20215	01-1143	DIXIE PUMP & SUPPLY, INC.	*METER SUPPLIES	2/2026	909000	356.41
26-19167	01-1234	ITRON, INC.	ANNUAL MAINT RENEWAL	2/2026	726851	8,096.53
26-20163	01-1542	ARISTA INFORMATION SYSTEMS,POSTAGE & PRINTING JAN 26		2/2026	INV-AIS-0013491	5,794.06
26-20183	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		2/2026	NP70011584	80.88
26-20272	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		2/2026	NP70044860	122.38
26-20122	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	2/2026	4259242568	20.84
26-20123	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	2/2026	4259998488	20.84
26-20240	01-3956	ISI WATER COMPANY	BILLING REPORT	2/2026	1	128,963.09
DEPARTMENT TOTAL:						146,902.40
DEPARTMENT: 723						
WW TREATMENT PLANTS						
26-20104	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2026	02/02/2026	31,708.18
26-20246	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2026	02/10/2026	2,603.01
26-20072	01-1516	UNIVERSAL AUTO PARTS, INC.*BATTERY FOR BYPASS PUMP		2/2026	404362	206.99
26-20011	01-1517	HD SUPPLY, INC	*DO PROBE- MASSEY LAB	2/2026	INV00953684	1,755.00
26-20183	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		2/2026	NP70011584	464.19
26-20272	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		2/2026	NP70044860	220.49
26-20165	01-1810	LOWE'S	CREDIT MEMO	2/2026	990002	144.35-
26-19904	01-2354	KELLEY OIL COMPANY	DIESEL	2/2026	5183210	873.12
26-19983	01-2354	KELLEY OIL COMPANY	DIESEL	2/2026	5183221	1,638.12
26-20091	01-2354	KELLEY OIL COMPANY	OFF RD DIESEL	2/2026	5183238	1,342.60
26-19350	01-2516	HYDRA SERVICE, INC.	DECEMBER BLANKET PO	2/2026	194520	11,606.50
26-19785	01-2737	POLYTEC INC.	LIME SLURRY- MASSEY	2/2026	259450	3,957.59
DEPARTMENT TOTAL:						56,231.44
DEPARTMENT: 725						
WATER PRODUCTION & MAINT.						
26-19960	01-1032	ALLIED UNIVERSAL CORP	*1 TON CL2 FOR PLANT 3	2/2026	I3073214	1,985.00
26-20166	01-1032	ALLIED UNIVERSAL CORP	*1 TON CL2 WTP #2	2/2026	I3075371	1,985.00
26-20104	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2026	02/02/2026	20,832.16
26-20246	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2026	02/10/2026	18,320.74
26-20143	01-1366	O'REILLY AUTOMOTIVE STORES,BRAKES AND ROTORS		2/2026	0947-283957	369.98
26-20183	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		2/2026	NP70011584	102.88
26-20272	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		2/2026	NP70044860	52.21
DEPARTMENT TOTAL:						43,647.97

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 726						
SEWER LINE MAINT.						
26-20155	01-1143	DIXIE PUMP & SUPPLY, INC.	*SEWER CLEAN OUT CAPS	2/2026	908582	66.42
26-20104	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2026	02/02/2026	1,205.95
26-20087	01-1386	PHILLIPS BUILDING SUPPLY	*QUIKRETE	2/2026	882100	300.23
26-20063	01-1516	UNIVERSAL AUTO PARTS, INC.	*5 GAL GAS JUGS	2/2026	404315	44.08
26-20020	01-1527	WALTERS CONSTRUCTION COMPAN	*ROCK & DIRT	2/2026	7962	6,974.40
26-20154	01-1527	WALTERS CONSTRUCTION COMPAN	*610 & DIRT	2/2026	7982	4,967.65
26-20272	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	2/2026	NP70044860	95.89
26-20136	01-1810	LOWE'S	*QUIKRETE FOR PW	2/2026	79322	546.31
26-20091	01-2354	KELLEY OIL COMPANY	OFF RD DIESEL	2/2026	5183239	1,529.56
DEPARTMENT TOTAL:						15,730.49
DEPARTMENT: 727						
WATER LINE MAINT.						
26-20119	01-1050	B & R INDUSTRIAL SUPPLY, IN	*SAW & WRENCH KIT	2/2026	1082818	643.27
26-20042	01-1077	BURROUGHS DIESEL INC	REPAIR DUMP TRUCK	2/2026	27933	1,725.70
26-20131	01-1096	CENTRAL PIPE SUPPLY INC	STOCK	2/2026	S100442194.001	5,574.88
26-19801	01-1143	DIXIE PUMP & SUPPLY, INC.	SHARKBITE FITTINGS	2/2026	906094	640.43
26-19939	01-1143	DIXIE PUMP & SUPPLY, INC.	PIPE	2/2026	907173	264.87
26-20028	01-1143	DIXIE PUMP & SUPPLY, INC.	*BRASS NIPPLES	2/2026	907975	112.33
26-20051	01-1143	DIXIE PUMP & SUPPLY, INC.	*WATER SUPPLIES-HANGAR 3	2/2026	908054	651.01
26-20052	01-1143	DIXIE PUMP & SUPPLY, INC.	*PARTS- FORTIS CREW	2/2026	908099	594.86
26-20187	01-1143	DIXIE PUMP & SUPPLY, INC.	*SUPPLIES-FORTIS CREW	2/2026	908831	92.15
26-20066	01-1386	PHILLIPS BUILDING SUPPLY	*TOOLS 4 TRUCK #310	2/2026	881716	110.82
26-20060	01-1415	RENT ALL OF LAUREL, INC.	*CONCRETE SAW RENTAL	2/2026	276060	620.99
26-20059	01-1462	SOUTHERN TIRE MART, LLC	TIRES FOR #331	2/2026	2560235298	2,120.00
26-20070	01-1516	UNIVERSAL AUTO PARTS, INC.	DI-ELECTRIC GREASE	2/2026	404613	413.98
26-20183	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	2/2026	NP70011584	43.91
26-20272	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	2/2026	NP70044860	202.94
26-20216	01-2696	BRIAN HOLIFIELD TOWING & RETOW	#84 TO PWS	2/2026	15399	650.00
DEPARTMENT TOTAL:						14,462.14
DEPARTMENT: 760						
CONTRACT ENGINEERING						
26-20250	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICE	2/2026	1113617	9,872.50
DEPARTMENT TOTAL:						9,872.50
FUND TOTAL:						286,846.94

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322		SANITATION				
26-20096	01-1077	BURROUGHS DIESEL INC	REPAIR #248	2/2026	27932	3,822.53
26-20189	01-1156	BRADY INDUSTRIES OF MISSISSIPPI	SUPPLIES	2/2026	11299855	61.06
26-20064	01-1203	HOL-MAC CORPORATION	SWITCHES FOR #233	2/2026	407971	118.26
26-20133	01-1462	SOUTHERN TIRE MART, LLC	TIRES FOR SANITATION	2/2026	2560235695	5,350.08
26-19165	01-1516	UNIVERSAL AUTO PARTS, INC.	PARTS	2/2026	396499	221.20
26-20070	01-1516	UNIVERSAL AUTO PARTS, INC.	DI-ELECTRIC GREASE	2/2026	404662	344.79
26-20153	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSES / SOLER	2/2026	404916	852.47
26-20183	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	2/2026	NP70011584	1,331.02
26-20272	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	2/2026	NP70044860	1,361.75
26-20230	01-1965	COLEMAN NURSERY	PLANT	2/2026	0004184	50.00
26-20126	01-2006	WATERS INTERNATIONAL TRUCKS	FILTERS FOR #120	2/2026	08P805982	314.55
DEPARTMENT TOTAL:						13,827.71
DEPARTMENT: 324		LANDFILL DISPOSAL				
26-20183	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	2/2026	NP70011584	29.82
26-20272	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	2/2026	NP70044860	32.01
DEPARTMENT TOTAL:						61.83
FUND TOTAL:						13,889.54
GRAND TOTAL:						652,766.75

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
2/2026	001 100-600.0	Professional & Technical Servi	25,000.00	
2/2026	001 100-615.0	Advertising & Publications	59.12	
2/2026	001 110-500.0	Office Supplies	277.44	
2/2026	001 120-500.0	Office Supplies	139.45	
2/2026	001 120-610.0	Travel, Job Trng, Meals, Lodgi	400.00	
2/2026	001 123-616.0	Promotional Advertising	685.54	
2/2026	001 140-500.0	Office Supplies	180.97-	
2/2026	001 140-510.0	Janitorial Supplies	61.79	
2/2026	001 140-525.0	Gas & Oil	31.40	
2/2026	001 140-600.0	Professional & Technical Servi	1,000.00	
2/2026	001 140-602.1	Recording Fees/ Judgments	52.00	
2/2026	001 140-610.0	Travel, Job Trng, Meals, Lodgi	391.50	
2/2026	001 160-600.1	Annexation Services	2,657.40	
2/2026	001 160-600.6	Grant Writers' Fees	10,117.50	
2/2026	001 160-601.6	Other Attorney Fees/Prof Servs	8,000.00	
2/2026	001 180-600.0	Professional & Technical Servi	350.00	
2/2026	001 191-539.0	Specific Dept. Operating Suppl	600.00	
2/2026	001 191-545.0	Non-Capital Equipment	353.59	
2/2026	001 191-638.0	Maintenance & Service Cont.	442.50	
2/2026	001 192-525.0	Gas & Oil	203.73	
2/2026	001 192-539.0	Specific Dept. Operating Suppl	215.47	
2/2026	001 192-539.1	Spec Op Supplies - St Lighting	323.97	
2/2026	001 192-564.0	Public Facilities Rep. & Maint	169.13-	
2/2026	001 192-630.0	Utilities - Electricity	1,991.42	
2/2026	001 192-635.0	Uniform & Working Apparel	53.54	
2/2026	001 192-638.0	Maintenance & Service Cont.	6,713.68	
2/2026	001 192-664.0	Public Facilities Rep. & Maint	180.97-	
2/2026	001 193-564.0	Public Facilities Rep. & Maint	47.48-	
2/2026	001 193-630.0	Utilities - Electricity	2,322.83	
2/2026	001 194-630.0	Utilities - Electricity	14,282.60	
2/2026	001 200-510.0	Janitorial Supplies	297.90	
2/2026	001 200-514.0	K-9 Supplies	244.62	
2/2026	001 200-525.0	Gas & Oil	4,997.68	
2/2026	001 200-539.0	Specific Dept. Operating Suppl	1,417.12	
2/2026	001 200-545.0	Non-Capital Equipment	58.91-	
2/2026	001 200-560.0	Structure Repair & Maint.	82.63-	
2/2026	001 200-561.0	Vehicle Repair & Maint.	2,277.02	
2/2026	001 200-600.0	Professional & Technical Servi	5,400.00	
2/2026	001 200-610.0	Travel, Job Trng, Meals, Lodgi	10,110.00	
2/2026	001 200-612.0	Prisoner Services	7,700.00	
2/2026	001 200-630.0	Utilities - Electricity	1,664.62	
2/2026	001 200-638.0	Maintenance & Service Cont.	275.00	
2/2026	001 200-639.1	Crime Lab Fees	60.00	
2/2026	001 200-661.0	Vehicle Repair & Maint.	299.00	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
2/2026	001 220-545.0	Non-Capital Equipment	200.43	
2/2026	001 220-564.0	Public Facilities Rep. & Maint	159.97	
2/2026	001 260-500.0	Office Supplies	534.35	
2/2026	001 260-510.0	Janitorial Supplies	1,078.45	
2/2026	001 260-525.0	Gas & Oil	815.70	
2/2026	001 260-535.0	Uniform & Working Apparel	5,413.26	
2/2026	001 260-539.0	Specific Dept. Operating Suppl	355.68	
2/2026	001 260-560.0	Structure Repair & Maint.	19.99	
2/2026	001 260-610.0	Travel, Job Trng, Meals, Lodgi	2,250.00	
2/2026	001 260-630.0	Utilities - Electricity	1,617.08	
2/2026	001 260-660.0	Structure Repair & Maint.	648.57	
2/2026	001 260-662.0	Heavy Vehicle Repair & Maint	120.00	
2/2026	001 280-525.0	Gas & Oil	62.32	
2/2026	001 280-602.1	Recording Fees	26.00	
2/2026	001 280-615.0	Advertising & Publications	35.72	
2/2026	001 300-525.0	Gas & Oil	171.24	
2/2026	001 300-539.0	Specific Dept. Operating Suppl	383.19	
2/2026	001 301-525.0	Gas & Oil	642.83	
2/2026	001 301-560.0	Structure Repair & Maint.	1,048.42	
2/2026	001 302-525.0	Gas & Oil	622.53	
2/2026	001 302-561.0	Vehicle Repair & Maint.	1,014.39	
2/2026	001 302-562.0	Heavy Vehicle Repair & Maint	89.05	
2/2026	001 303-525.0	Gas & Oil	100.85	
2/2026	001 303-535.0	Uniform & Working Apparel	82.32	
2/2026	001 304-526.0	Stock Supplies	1,893.47	
2/2026	001 400-525.0	Gas & Oil	193.87	
2/2026	001 400-539.0	Specific Dept. Operating Suppl	119.98	
2/2026	001 400-545.0	Non-Capital Equipment	189.05-	
2/2026	001 400-560.0	Structure Repair & Maint.	6.63-	
2/2026	001 400-638.0	Maintenance & Service Cont.	81.45	
2/2026	001 420-525.0	Gas & Oil	389.58	
2/2026	001 420-635.0	Uniform & Working Apparel	49.64	130,773.99
2/2026	050 260-939.0	Specific Departmental Outlay	12,311.11	12,311.11
2/2026	100 550-500.0	Office Supplies	102.01	
2/2026	100 550-635.0	Uniform & Working Apparel	11.72	
2/2026	100 550-638.0	Maintenance & Service Cont.	22.48	
2/2026	100 551-525.0	Gas & Oil	1,104.52	
2/2026	100 551-539.0	Specific Dept. Operating Suppl	114.54	
2/2026	100 551-545.0	Non-Capital Equipment	313.38	
2/2026	100 551-561.0	Vehicle Repair & Maint.	934.20	
2/2026	100 551-563.0	Eqmt Repair & Maint.	1,030.84	
2/2026	100 551-564.0	Public Facilities Rep. & Maint	1,251.52	
2/2026	100 551-630.0	Utilities - Electricity	195.07	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
2/2026	100 551-635.0	Uniform & Working Apparel	105.24	
2/2026	100 551-638.0	Maintenance & Service Cont.	165.00	
2/2026	100 551-641.0	Rentals - Machinery & Eqmt.	108.00	
2/2026	100 551-664.0	Public Facilities Rep. & Maint	3,100.00	
2/2026	100 551-939.0	Specific Departmental Outlay	8,151.75	
2/2026	100 560-564.0	Public Facilities Rep. & Maint	56.02	
2/2026	100 560-630.0	Utilities - Electricity	2,433.14	
2/2026	100 561-630.0	Utilities - Electricity	195.64	
2/2026	100 562-525.0	Gas & Oil	87.06	
2/2026	100 562-563.0	Eqmt Repair & Maint.	500.00	
2/2026	100 562-564.0	Public Facilities Rep. & Maint	1,200.00	
2/2026	100 562-630.0	Utilities - Electricity	2,004.47	
2/2026	100 563-630.0	Utilities - Electricity	194.73	
2/2026	100 564-539.0	Specific Dept. Operating Suppl	3,223.39	
2/2026	100 571-539.0	Specific Dept. Operating Suppl	28.48	
2/2026	100 571-630.0	Utilities - Electricity	123.90	
2/2026	100 581-630.0	Utilities - Electricity	702.08	
2/2026	100 584-539.0	Specific Dept. Operating Suppl	9,546.13	
2/2026	100 585-564.0	Public Facilities Rep. & Maint	400.00	
2/2026	100 585-664.0	Public Facilities Rep. & Maint	448.00	
2/2026	100 590-525.0	Gas & Oil	747.28	
2/2026	100 590-539.0	Specific Dept. Operating Suppl	23.76	
2/2026	100 590-561.0	Vehicle Repair & Maint.	236.00	
2/2026	100 590-563.0	Eqmt Repair & Maint.	297.99	
2/2026	100 590-564.0	Public Facilities Rep. & Maint	180.97-	
2/2026	100 590-570.0	Landscaping	367.09	
2/2026	100 590-635.0	Uniform & Working Apparel	123.48	39,467.94
2/2026	101 205-600.0	Professional Services	1,000.00	
2/2026	101 205-615.0	Advertising & Billboards	300.00	
2/2026	101 205-630.0	Utilities - Electricity	229.74	
2/2026	101 205-638.0	Maint. & Service Contracts	197.87	
2/2026	101 925-795.0	Special Events/Tourism Grants	11,500.00	13,227.61
2/2026	301 301-948.9	Construction - 2025 Street Imp	26,608.75	
2/2026	301 301-949.1	Construction - 2025 Street Imp	5,500.00	32,108.75
2/2026	323 301-900.2	Engineer Serv - Central Ave	18,378.20	18,378.20
2/2026	327 552-539.0	Spec Dept Op Supplies	7,200.00	7,200.00
2/2026	333 301-948.0	Construction	8,435.45	8,435.45
2/2026	338 301-900.0	Engineering Serv - RAISE Grant	60,475.57	60,475.57
2/2026	340 301-900.1	Prof Serv - Arco Lane Bridge	18,500.00	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
				18,500.00
2/2026	341 302-948.1	Const - Drainage Special Proje	11,151.65	11,151.65
2/2026	400 710-525.0	Gas & Oil	203.26	
2/2026	400 710-566.0	Water Meters & Supplies	3,803.78	
2/2026	400 710-600.0	Professional & Technical Servi	41.68	
2/2026	400 710-600.1	Prof Serv - Water Co of Americ	128,963.09	
2/2026	400 710-606.0	Postage	5,794.06	
2/2026	400 710-638.3	Maint & Serv Cont - Itron	8,096.53	
2/2026	400 723-513.3	Chemical Supplies - Lime/Soda	3,957.59	
2/2026	400 723-525.0	Gas & Oil	4,538.52	
2/2026	400 723-563.0	Eqmt Repair & Maint.	206.99	
2/2026	400 723-630.0	Utilities - Electricity	34,311.19	
2/2026	400 723-639.0	Specific Dept. Operating Serv.	1,610.65	
2/2026	400 723-641.0	Bypass Pump Rentals	11,606.50	
2/2026	400 725-513.1	Chemical Supplies - Chlorine	3,970.00	
2/2026	400 725-525.0	Gas & Oil	155.09	
2/2026	400 725-561.0	Vehicle Repair & Maint.	369.98	
2/2026	400 725-630.0	Utilities - Electricity	39,152.90	
2/2026	400 726-525.0	Gas & Oil	1,625.45	
2/2026	400 726-564.0	Public Facilities Rep. & Maint	957.04	
2/2026	400 726-565.0	Crushed Limestone	9,137.05	
2/2026	400 726-565.1	Dirt	2,805.00	
2/2026	400 726-630.0	Utilities - Electricity	1,205.95	
2/2026	400 727-525.0	Gas & Oil	246.85	
2/2026	400 727-561.0	Vehicle Repair & Maint.	4,909.68	
2/2026	400 727-564.0	Public Facilities Rep. & Maint	8,684.62	
2/2026	400 727-641.0	Rentals - Machinery & Eqmt.	620.99	
2/2026	400 760-600.0	Professional & Technical Servi	9,872.50	286,846.94
2/2026	450 322-525.0	Gas & Oil	2,692.77	
2/2026	450 322-539.0	Specific Dept. Operating Suppl	111.06	
2/2026	450 322-562.0	Heavy Vehicle Repair & Maint	10,746.09	
2/2026	450 322-563.0	Eqmt Repair & Maint.	277.79	
2/2026	450 324-525.0	Gas & Oil	61.83	13,889.54
		GRAND TOTAL ESTIMATE:		0.00
		GRAND TOTAL ACTUAL:		652,766.75
		REPORT TOTAL:		652,766.75