

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
26-19182	01-3112	THE SOUTHERN CONNECTION POLK-9 SUPPLIES		3/2026	38092	4,550.33
26-20307	01-3713	AMAZON CAPITAL SERVICES, INRADIO BATTERIES		3/2026	1W6C-H3RY-M4KX	365.47
DEPARTMENT TOTAL:						4,915.80
DEPARTMENT: 100		CITY COUNCIL				
26-20318	01-1368	OFFICE PRODUCTS CENTER, INCOFFICE SUPPLIES		3/2026	483925	204.67
26-20226	01-1763	BEAU RIVAGE RESORT INC.	HOTEL RESERVATIONS	2/2026	6/28/26SHARON KING	4,378.00
26-20361	01-2599	GRANICUS, LLC	LEGISTAR QUARTERLY INV	3/2026	225315	4,166.78
26-20178	01-3591	MARGARITAVILLE BILOXI RESOR	HOTEL RESERVATIONS	2/2026	RMRB313E3	2,011.04
DEPARTMENT TOTAL:						10,760.49
DEPARTMENT: 110		MUNICIPAL COURT				
26-20132	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	2/2026	459353000001	19.09
DEPARTMENT TOTAL:						19.09
DEPARTMENT: 120		MAYOR				
26-20363	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		3/2026	NP70104823	35.34
26-20271	01-1860	MAYOR JOHNNY MAGEE	PER DIEM	2/2026	MAPDD 4/2026 MEALS	272.00
26-20171	01-3713	AMAZON CAPITAL SERVICES, INOFFICE SUPPLIES		3/2026	1HKH-H1Y9-1KR4	22.96
DEPARTMENT TOTAL:						330.30
DEPARTMENT: 123		PUBLIC RELATIONS				
26-20340	01-2750	CREATIVE COMPUTER	MONTHLY WEBSITE HOSTING	3/2026	35902	35.00
26-20374	01-2765	WLAU-FM SUPERTALK MS/TELESO	ADVERTISING	3/2026	CC-12602118500	310.00
26-20287	01-3744	LOGO ZOO LLC	PR SUPPLIES	2/2026	2020-1277	377.50
DEPARTMENT TOTAL:						722.50
DEPARTMENT: 140		CITY CLERK/FINANCE				
26-20477	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		3/2026	NP70153987	45.46
26-20205	01-1925	AUTOZONE, INC.	BATTERIES	2/2026	00119461205	217.99
26-20294	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	2/2026	4260745324	13.70
26-20395	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MAT CH	3/2026	4261484163	13.70
26-20360	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL CLEAN	3/2026	345	500.00
26-20460	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL CLEAN	3/2026	347	500.00
DEPARTMENT TOTAL:						1,290.85

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 142						
26-20467	01-1463	SOUTHGROUP-GLMJ LAUREL	COMMERCIAL AUTO INSURANCE	3/2026	277357	169,763.00
						DEPARTMENT TOTAL:
						169,763.00
DEPARTMENT: 160						
OTHER PROFESSIONAL SERVIC						
26-20324	01-1208	HORTMAN HARLOW BASSI	PROFESSIONAL SERVICES	2/2026	16-1343	10,416.67
26-20290	01-2437	SLAUGHTER & WILLINGHAM, PLLANNEXATION		2/2026	216	12,143.81
26-20333	01-2793	CARROLL WARREN & PARKER PLL2023 LAUREL ANNEXATION		3/2026	25458	16,439.73
26-20362	01-3301	ENGINEERING XCELLENCE WITH PRIVATIZATION OF PW		3/2026	1130	9,630.00
						DEPARTMENT TOTAL:
						48,630.21
DEPARTMENT: 180						
HUMAN RESOURCES						
26-20260	01-2089	FEDEX	HR: EXAM SHIPPING	3/2026	9-200-67703	18.66
26-20479	01-2472	CENTER FOR BEHAVIORAL HEALTHR:PSY EVALUATION		3/2026	03/03/2026	350.00
26-20158	01-3014	IOS (INDUSTRIAL ORGANIZATIOHR: EXAM ORDER		3/2026	C65362A	297.00
						DEPARTMENT TOTAL:
						665.66
DEPARTMENT: 191						
INFORMATION TECH SERVICES						
26-20472	01-1079	BURTON COMPUTER RESOURCES, MONTHLY FIREWALL MAINTENANCE		3/2026	CW149274	330.00
26-20447	01-2465	C SPIRE BUSINESS SOLUTIONS INTERNET SERVICES		3/2026	0000039339-112	473.01
26-20348	01-2606	ENVIRONMENTAL SYSTEMS RESEAESRI RENEWAL		3/2026	900207509	6,050.00
26-20295	01-2959	AMBIT SOLUTIONS LLC	PHONE CLOUD SERVICE	3/2026	7225	1,341.63
26-20444	01-3713	AMAZON CAPITAL SERVICES, INREPLACEMENT PARTS		3/2026	1WW4-KM6N-MHPR	24.71
26-20357	01-3733	DE FASTLINK	INTERNET SERVICES	3/2026	02/25/2026	99.95
						DEPARTMENT TOTAL:
						8,319.30
DEPARTMENT: 192						
FACILITIES MAINTENANCE						
26-20299	01-1479	GLASS COMPANY, INC. THE	WINDOW REPLACEMENT	3/2026	9824	882.04
26-20363	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		3/2026	NP70104823	200.63
26-20477	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		3/2026	NP70153987	62.27
26-20228	01-1810	LOWE'S	STRAPS	2/2026	98348	74.21
26-20368	01-2005	CHANCELLOR ELECTRICAL SUPPLRAGS		3/2026	010665104-01	30.23
26-20434	01-2854	SECURITY BLANKET, INC	COMMERCIAL MONITORING	3/2026	226384	82.45
26-20294	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	2/2026	4260745324	33.96
26-20298	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	2/2026	4260744478	26.77
26-20395	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MAT CH	3/2026	4261484163	33.96
26-20396	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	3/2026	4261483195	26.77
						DEPARTMENT TOTAL:
						1,453.29

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 194						
STREET LIGHTING						
26-20353	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	3/2026	02/25/2026	2,045.66
26-20356	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	3/2026	03/01/2026	486.48
26-20334	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	02/19/2026	47,900.60
DEPARTMENT TOTAL:						50,432.74
DEPARTMENT: 200						
POLICE DEPARTMENT						
26-20356	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	3/2026	03/01/2026	103.68
26-20277	01-1275	LAUREL A-1 TIRE CENTER,	INCTIRE REPAIR	3/2026	IN30749986	511.75
26-20413	01-1275	LAUREL A-1 TIRE CENTER,	INCTIRE REPAIR	3/2026	IN30750169	35.00
26-20334	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	02/19/2026	4,085.39
26-20191	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	2/2026	454437587001	229.49
26-20167	01-1366	O'REILLY AUTOMOTIVE STORES,	STATEMENT	3/2026	0947-282261	46.97
26-20223	01-1366	O'REILLY AUTOMOTIVE STORES,	OIL FOR NEW DODGES	2/2026	0947-285369	149.85
26-20293	01-1386	PHILLIPS BUILDING SUPPLY	SUPPLIES	2/2026	885176	43.79
26-20363	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70104823	2,193.85
26-20477	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70153987	2,981.58
26-20205	01-1925	AUTOZONE, INC.	BATTERIES	2/2026	00119461205	388.98
26-20205	01-1925	AUTOZONE, INC.	BATTERIES	3/2026	00119461998	227.99-
26-20329	01-1925	AUTOZONE, INC.	BLEND DOOR ACTUATOR	3/2026	00119476934	803.06
26-20323	01-2005	CHANCELLOR ELECTRICAL	SUPPLPARTS	3/2026	010664606-01	119.90
26-20283	01-2108	4IMPRINT, INC.	SUPPLIES	3/2026	14825074	1,041.04
26-20447	01-2465	C SPIRE BUSINESS SOLUTIONS	INTERNET SERVICES	3/2026	0000039339-112	535.06
26-20414	01-2473	STAPLES INC	SUPPLIES	3/2026	6057886738	602.80
26-20313	01-2603	TERRY SERVICE, INC.	SERVICE	2/2026	23660	280.00
26-20332	01-2603	TERRY SERVICE, INC.	REPAIR	3/2026	23712	280.00
26-20296	01-2787	COURT PROGRAMS	PRISONER SERVICES	2/2026	1089	1,218.00
26-20409	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	3/2026	4261484195	75.00
26-20349	01-3466	HID GLOBAL CORPORATION	FINGERPRINT CARDS	3/2026	13402025769	180.00
26-19961	01-3713	AMAZON CAPITAL SERVICES,	INSUPPLIES	2/2026	17QK-FFLP-97KJ	17.99
DEPARTMENT TOTAL:						15,695.19
DEPARTMENT: 220						
TRAFFIC MAINTENANCE						
26-20280	01-1129	CUSTOM PRODUCTS CORP.	STREET SIGNS	3/2026	INV45320	602.36
26-20338	01-1145	DIXIE TRACTOR SALES & SERVITRIMMER	STRING	3/2026	11949	206.88
26-20255	01-1516	UNIVERSAL AUTO PARTS, INC.	KEYS/BANNER	2/2026	405893	85.89
26-20363	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70104823	24.31
26-20477	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70153987	113.94
26-20228	01-1810	LOWE'S	STRAPS	2/2026	76799	1,341.61
26-20336	01-1810	LOWE'S	MARKING PAINT	3/2026	73980	164.54
DEPARTMENT TOTAL:						2,539.53

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 260						
FIRE DEPARTMENT						
26-20317	01-1156	BRADY INDUSTRIES OF MISSISSIPPI	JANITORIAL RESTOCK	2/2026	11349058	505.64
26-20285	01-1186	GENERAL FUND PETTY CASH	STOVE ELEMENT ST 4	2/2026	502633	70.00
26-20305	01-1335	MID SOUTH UNIFORM & SUPPLY,	PANTS RESTOCK/BOOTS	3/2026	665632	874.84
26-20334	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	02/19/2026	966.19
26-20328	01-1366	O'REILLY AUTOMOTIVE STORES,	RADIATOR	3/2026	0947-287210	248.06
26-20284	01-1423	STATE FIRE ACADEMY	BLS CARDS	2/2026	33184	120.00
26-20303	01-1516	UNIVERSAL AUTO PARTS, INC.	ANTIFREEZE FOR LFD	2/2026	406205	197.44
26-20363	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70104823	210.74
26-20477	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70153987	470.77
26-20364	01-1810	LOWE'S	HYDRANT PAINT	3/2026	70001	93.87
26-20431	01-2466	DEEP SOUTH HEATING & AIR	A/C STATION 2	3/2026	11707	207.20
26-20162	01-3614	CARDIO PARTNERS INC	CPR TRAINING	3/2026	600260620	111.95
26-20321	01-3713	AMAZON CAPITAL SERVICES,	INCODE BOOKS	3/2026	1NYN-39L1-74LV	348.86
26-20326	01-3713	AMAZON CAPITAL SERVICES,	INSHOES	3/2026	19QG-D4LH-D4RL	69.95
DEPARTMENT TOTAL:						4,495.51
DEPARTMENT: 280						
INSPECTION DEPARTMENT						
26-20399	01-1186	GENERAL FUND PETTY CASH	RECORDING FEE	3/2026	INST# 22601273	26.00
26-20402	01-1186	GENERAL FUND PETTY CASH	RECORDING FEE	3/2026	INST# 22601274	104.00
26-20410	01-1186	GENERAL FUND PETTY CASH	RECORDING FEE	3/2026	INST# 22601293	52.00
26-20363	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70104823	48.74
26-20477	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70153987	81.32
26-20281	01-3453	BUILDING OFFICIALS ASSOCIATION	TRAVEL, JOB TRAINING, MEA	2/2026	6/2026S.HADLEY REG	275.00
26-20466	01-3596	ABATEMENT PRO'S LLC	ASBESTOS & DEMOLITION	3/2026	001A134	750.00
26-20117	01-3719	LAND SURGERY LLC	ASBESTOS & DEMOLITION	2/2026	0000057	12,980.00
26-20443	01-3739	MDAH - MISSISSIPPI DEPT OF	TRAVEL, JOB TRAINING, MEA	3/2026	2026MATTIEMCLAURIN	40.00
DEPARTMENT TOTAL:						14,357.06
DEPARTMENT: 300						
PUBLIC WORKS ADMIN						
26-20334	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	02/19/2026	591.01
26-20223	01-1366	O'REILLY AUTOMOTIVE STORES,	OIL FOR NEW DODGES	2/2026	0947-287004	4.61
26-20404	01-1368	OFFICE PRODUCTS CENTER,	INCSUPPLIES	3/2026	483946	141.20
26-20363	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70104823	130.66
26-20477	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70153987	94.72
26-20411	01-3421	H2O INNOVATION OPERATIONS	&PW MAINT OPERATION	3/2026	2026-02	22,797.51
DEPARTMENT TOTAL:						23,759.71

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301						
STREET MAINTENANCE						
26-20167	01-1366	O'REILLY AUTOMOTIVE STORES,STATEMENT		2/2026	0947-240530	132.97-
26-20223	01-1366	O'REILLY AUTOMOTIVE STORES,OIL FOR NEW DODGES		2/2026	0947-285645	35.65
26-20363	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		3/2026	NP70104823	214.68
26-20477	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		3/2026	NP70153987	342.04
26-20205	01-1925	AUTOZONE, INC. BATTERIES		2/2026	00119461205	321.98
26-20411	01-3421	H2O INNOVATION OPERATIONS &PW MAINT OPERATION		3/2026	2026-02	61,664.41
DEPARTMENT TOTAL:						62,445.79
DEPARTMENT: 302						
DRAINAGE						
26-20167	01-1366	O'REILLY AUTOMOTIVE STORES,STATEMENT		2/2026	0947-240530	132.97-
26-20237	01-1492	TATER ENTERPRISES LLC SCAG PARTS		2/2026	15346	110.73
26-20363	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		3/2026	NP70104823	267.27
26-20477	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		3/2026	NP70153987	226.09
26-20205	01-1925	AUTOZONE, INC. BATTERIES		2/2026	00119461205	208.99
26-20197	01-1978	LYLE MACHINERY CO. HYD HOSE		2/2026	P61790	367.96
26-20325	01-3155	NATHAN'S SMALL ENGINES, LLC PARTS FOR PW SCAG		3/2026	8104	309.00
26-20411	01-3421	H2O INNOVATION OPERATIONS &PW MAINT OPERATION		3/2026	2026-02	36,704.68
DEPARTMENT TOTAL:						38,061.75
DEPARTMENT: 303						
PUBLIC WORKS SHOP						
26-20211	01-1143	DIXIE PUMP & SUPPLY, INC. WATER HEATER PIPE		2/2026	908992	16.68
26-20331	01-1143	DIXIE PUMP & SUPPLY, INC. BALL VALVE		3/2026	909725	33.90
26-20334	01-1336	MISSISSIPPI POWER COMPANY ELECTRICAL SERVICES		3/2026	02/19/2026	742.44
26-20279	01-1368	OFFICE PRODUCTS CENTER, INCOFFICE SUPPLIES		2/2026	483872	142.35
26-20363	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		3/2026	NP70104823	62.83
26-20477	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		3/2026	NP70153987	67.33
26-20032	01-2935	CINTAS CORPORATION #28K MAT RENTAL		3/2026	4258486122	42.37
26-20327	01-2935	CINTAS CORPORATION #28K UNIFORM CLEANING		3/2026	4260744370	82.32
26-20411	01-3421	H2O INNOVATION OPERATIONS &PW MAINT OPERATION		3/2026	2026-02	24,183.38
26-20239	01-3929	UNDERWOOD DOOR COMPANY, INC GARAGE DOOR REPAIR		2/2026	17059	740.00
DEPARTMENT TOTAL:						26,113.60

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 304 PUBLIC WORKS SHOP/INVEN						
26-20273	01-1267	LARD OIL COMPANY, INC	EMPTY BUCKETS	2/2026	5035806	54.80
26-20213	01-1274	LAUREL FORD LINCOLN, KIA,	MFILTERS FOR KIA'S	2/2026	10082	136.44
26-20223	01-1366	O'REILLY AUTOMOTIVE STORES,	OIL FOR NEW DODGES	2/2026	0947-285344	472.72
26-20328	01-1366	O'REILLY AUTOMOTIVE STORES,	RADIATOR	3/2026	0947-288455	73.98
26-20330	01-1516	UNIVERSAL AUTO PARTS, INC.	ANTIFREEZE FOR LFD	2/2026	406174	105.90
26-20320	01-1516	UNIVERSAL AUTO PARTS, INC.	SILICONE TUBES	3/2026	406434	138.19
26-19891	01-1925	AUTOZONE, INC.	BULBS/PARTS	3/2026	00119447043	
26-20224	01-1925	AUTOZONE, INC.	0W-40 OIL	2/2026	00119463123	427.57
26-20224	01-1925	AUTOZONE, INC.	0W-40 OIL	3/2026	00119466470	727.23
26-20329	01-1925	AUTOZONE, INC.	BLEND DOOR ACTUATOR	3/2026	00119476633	144.62
26-20199	01-3722	KIMBALL MIDWEST	MICRO TOOL KITS	2/2026	104194987	490.30
DEPARTMENT TOTAL:						2,771.75
DEPARTMENT: 400 PEST CONTROL						
26-20334	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	02/19/2026	301.66
26-20363	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70104823	101.87
26-20477	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70153987	96.80
26-19891	01-1925	AUTOZONE, INC.	BULBS/PARTS	3/2026	00119449591	61.35
26-20224	01-1925	AUTOZONE, INC.	0W-40 OIL	3/2026	00119466470	398.94
26-20032	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	3/2026	4260744099	63.10
DEPARTMENT TOTAL:						1,023.72
DEPARTMENT: 420 CEMETERY						
26-20338	01-1145	DIXIE TRACTOR SALES & SERVITRIMMER	STRING	3/2026	11945	147.98
26-20334	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	02/19/2026	68.26
26-20252	01-1492	TATER ENTERPRISES LLC	CHAIN	2/2026	58	25.99
26-20337	01-1492	TATER ENTERPRISES LLC	STIHL TRIMMER	3/2026	302	351.46
26-20363	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70104823	68.01
26-20477	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70153987	273.96
26-20298	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	2/2026	4260744537	24.82
26-20396	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	3/2026	4261483188	24.82
DEPARTMENT TOTAL:						985.30

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DEPARTMENT: 925		APPROPRIATIONS TO OTHERS				
26-20381	01-3958	THE GOOD SAMARITAN CENTER	APPROPRIATION - ONE-TIME	3/2026	MARCH 2026	1,000.00
					DEPARTMENT TOTAL:	1,000.00
					FUND TOTAL:	490,552.14

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DEPARTMENT: 260		FIRE DEPARTMENT				
26-20319	01-1077	BURROUGHS DIESEL INC	WORK DONE TO 834	2/2026	28041	1,083.07
					DEPARTMENT TOTAL:	1,083.07
					FUND TOTAL:	1,083.07

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DEPARTMENT: 550 RECREATION ADMINISTRATION						
26-20334	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	02/19/2026	715.26
26-20363	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70104823	66.05
26-20298	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	2/2026	4260744537	17.10
26-20396	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	3/2026	4261483188	17.10
26-20304	01-3713	AMAZON CAPITAL SERVICES,	INDISPENSERS	3/2026	1MNW-DQFF-CFDL	32.88
DEPARTMENT TOTAL:						848.39
DEPARTMENT: 551 RECREATION MAINTENANCE						
26-20472	01-1079	BURTON COMPUTER RESOURCES,	MONTHLY FIREWALL MAINTENANCE	3/2026	CW149274	165.00
26-20353	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	3/2026	02/25/2026	14,282.16
26-20265	01-1143	DIXIE PUMP & SUPPLY, INC.	IRRIGATION SPLIES	2/2026	909303	100.59
26-20330	01-1143	DIXIE PUMP & SUPPLY, INC.	SPRINKLER	3/2026	909761	367.33
26-20176	01-1156	BRADY INDUSTRIES OF MISSISSIPPI	JANITORIAL SUPPLIES	2/2026	11320508	619.92
26-20334	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	02/19/2026	1,668.00
26-20223	01-1366	O'REILLY AUTOMOTIVE STORES,	OIL FOR NEW DODGES	2/2026	0947-285344	188.94
26-20408	01-1445	SHERWIN WILLIAMS	PAINT FILTERS	3/2026	6515-3	98.34
26-19237	01-1457	SOUTHERN IMAGES PRINTING,	IPAPER - PLAIN	2/2026	27871	59.32
26-20363	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70104823	562.09
26-20477	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70153987	488.59
26-20336	01-1810	LOWE'S	MARKING PAINT	3/2026	97938	391.95
26-20329	01-1925	AUTOZONE, INC.	BLEND DOOR ACTUATOR	3/2026	00119470885	63.93
26-19615	01-2894	VOSSBURG SOUTH, LLC	BASEBALL MATERIAL	2/2026	655	607.00
26-20298	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	2/2026	4260744494	52.62
26-20396	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	3/2026	4261483192	52.62
26-20217	01-3713	AMAZON CAPITAL SERVICES,	INSOLAR PENDANT LIGHT	2/2026	1K3C-V9D3-FFD3	59.99
26-20304	01-3713	AMAZON CAPITAL SERVICES,	INDISPENSERS	3/2026	1WW4-KM6N-TLXQ	66.98
26-19576	01-3774	DUNKERTON SOD FARM, LLC	BERMUDA SOD	3/2026	13221	2,753.38
26-20221	01-3774	DUNKERTON SOD FARM, LLC	BERMUDA SOD	3/2026	1368	1,560.00
DEPARTMENT TOTAL:						24,208.75
DEPARTMENT: 560 ELLIS CENTER						
26-20334	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	02/19/2026	
26-20363	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70104823	42.84
DEPARTMENT TOTAL:						42.84

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 561 SENIOR CITIZENS BUILDING						
26-20334	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	02/19/2026	
						DEPARTMENT TOTAL: 0.00
DEPARTMENT: 562 CAMERON CENTER, GEN OFC						
26-20334	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	02/19/2026	
26-20347	01-3920	TREVIPAY- WALMART BUSINESS	CONCESSION SPLIES	3/2026	fabb39f2	222.68
						DEPARTMENT TOTAL: 222.68
DEPARTMENT: 563 SWIMMING POOLS						
26-20334	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	02/19/2026	95.21
						DEPARTMENT TOTAL: 95.21
DEPARTMENT: 564 PROGRAM ACTIVITIES						
26-20363	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70104823	67.65
26-20400	01-3665	D.J.'S CARBON COPY	BASEBALL FLYER	3/2026	03/03/2026	261.12
26-20304	01-3713	AMAZON CAPITAL SERVICES,	INDISPENSERS	3/2026	1MNW-DQFF-CFDL	59.97
26-20347	01-3920	TREVIPAY- WALMART BUSINESS	CONCESSION SPLIES	3/2026	6bb06a24	237.61
						DEPARTMENT TOTAL: 626.35
DEPARTMENT: 571 TENNIS COURTS						
26-20334	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	02/19/2026	17.25
						DEPARTMENT TOTAL: 17.25
DEPARTMENT: 581 OAK PARK ALUMNI BUILDING						
26-20334	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	02/19/2026	
						DEPARTMENT TOTAL: 0.00
DEPARTMENT: 584 SOFTBALL						
26-20276	01-1066	BLOSSMAN GAS, INC	PROPANE	2/2026	34983724	63.75
26-20253	01-1189	GEORGE'S SPORTING GOODS	INCSTRAPS	3/2026	17749	303.50
26-20298	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	2/2026	4260744494	5.24
26-20396	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	3/2026	4261483192	5.24
26-20304	01-3713	AMAZON CAPITAL SERVICES,	INDISPENSERS	3/2026	1MNW-DQFF-CFDL	116.28
						DEPARTMENT TOTAL: 494.01

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 585		NATATORIUM				
26-20353	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	3/2026	02/25/2026	4,422.86
26-20351	01-1519	USA MANAGEMENT LLC	CONTRACT PAYMENT	3/2026	10654	42,006.27
DEPARTMENT TOTAL:						46,429.13
DEPARTMENT: 590		PARKS				
26-20330	01-1143	DIXIE PUMP & SUPPLY, INC.	SPRINKLER	3/2026	909886	123.26
26-20225	01-1145	DIXIE TRACTOR SALES & SERVIWHEELS FOR SCAG		2/2026	11933	193.16
26-20251	01-1145	DIXIE TRACTOR SALES & SERVISCAG BELT		2/2026	11936	50.76
26-20338	01-1145	DIXIE TRACTOR SALES & SERVITRIMMER STRING		3/2026	11952	77.94
26-20176	01-1156	BRADY INDUSTRIES OF MISSISSJANITORIAL SUPPLIES		2/2026	11320508	145.92
26-20259	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	3/2026	IN30749942	105.00
26-20207	01-1419	ROGERS AUTO PARTS	LIGHTING CONTROL MODULE	2/2026	777021	85.00
26-20337	01-1492	TATER ENTERPRISES LLC	STIHL TRIMMER	3/2026	442	314.89
26-20363	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70104823	431.18
26-20477	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70153987	737.85
26-20228	01-1810	LOWE'S	STRAPS	2/2026	79308	138.62
26-20336	01-1810	LOWE'S	MARKING PAINT	3/2026	70050	163.66
26-20302	01-1965	COLEMAN NURSERY	FLOWERS	2/2026	0058103	252.35
26-20335	01-1965	COLEMAN NURSERY	FLOWERS	3/2026	0004916	408.50
26-20298	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	2/2026	4260744533	161.92
26-20396	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	3/2026	4261483202	66.28
26-20344	01-3459	BLOOM & BUSHES, TOO	FLOWERS	3/2026	062330	649.66
DEPARTMENT TOTAL:						4,105.95
FUND TOTAL:						77,090.56

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 205		HOTEL TOURISM TAX GRANTS				
26-20455	01-1151	E. D. A. OF JONES COUNTY	TOURISM MARKETING	3/2026	COL2026-0301	200.00
26-20334	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	02/19/2026	
26-20298	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	2/2026	4260423573	40.73
26-20396	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	3/2026	4261202811	40.73
26-20393	01-3639	AMANDA ROLL	TOURISM CONSULTING	3/2026	2365	1,000.00
26-20339	01-3644	COMPASS MEDIA LLC	TOURISM ADVERTISING	3/2026	2026-81079	1,500.00
26-20394	01-3644	COMPASS MEDIA LLC	TOURISM ADVERTISING	3/2026	2026ci-9798	7,150.00
26-20347	01-3920	TREVIPAY- WALMART BUSINESS	CONCESSION SPLIES	3/2026	75e24275	75.91
					DEPARTMENT TOTAL:	10,007.37
					FUND TOTAL:	10,007.37

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPROVEMENTS				
26-20439	01-1527	WALTERS CONSTRUCTION COMPAN	2025 CITYWIDE PAVING PROJ	3/2026	2025 PAVING PYMT7	149,598.44
DEPARTMENT TOTAL:						149,598.44
FUND TOTAL:						149,598.44

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 590		PARKS				
26-20292	01-1415	RENT ALL OF LAUREL, INC. DRILL RENTAL		2/2026	276320	44.00
26-20288	01-3116	SOUTHERN COMMUNICATIONS INCMASON PARK		2/2026	1027	2,000.00
					DEPARTMENT TOTAL:	2,044.00
					FUND TOTAL:	2,044.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET MAINTENANCE				
26-20436	01-1527	WALTERS CONSTRUCTION COMPAN	CENTRAL AVE IMPROVEMENTS	3/2026	CENTRALAVEIIPYMT7	182,136.31
DEPARTMENT TOTAL:						182,136.31
FUND TOTAL:						182,136.31

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 552		PARKS/REC TOURNAMENTS				
26-20346	01-2233	HERRING OUTDOOR, LLC	FENCE BANNERS	3/2026	16080	6,150.00
26-20428	01-3342	GARY MCCULLUM	DJ SERVICES/DYWS	3/2026	INVOICE3 DEPOSIT	500.00
26-20304	01-3713	AMAZON CAPITAL SERVICES, INDISPENSERS		3/2026	1MNW-DQFF-CFDL	24.86
					DEPARTMENT TOTAL:	6,674.86
					FUND TOTAL:	6,674.86

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302		INFRASTRUCTURE MODERIZATI				
26-19972	01-1150	DUNN ROADBUILDERS	ASPHALT	3/2026	56947	5,363.95
26-20417	01-1459	SOUTHERN PIPE & SUPPLY CO.,	PIPES	3/2026	10883330-00	338.00
26-19950	01-1527	WALTERS CONSTRUCTION COMPAN	EUCLID PARK CANAL REPAIR	3/2026	8011	173,330.15
26-20188	01-1527	WALTERS CONSTRUCTION COMPAN	ROCKS	2/2026	8000	2,073.75
26-20389	01-1810	LOWE'S	TOOL	3/2026	73607	282.87
26-20419	01-1810	LOWE'S	MATERIAL	3/2026	77001	1,013.66
26-20086	01-2383	TRI COUNTY READY MIX, INC.	CONCRETE	3/2026	18873	508.49
26-20254	01-2701	DELTA INDUSTRIES INC.	CONCRETE	2/2026	SI00009046	1,025.00
26-20367	01-2701	DELTA INDUSTRIES INC.	CONCRETE	3/2026	SI00010050	663.00
DEPARTMENT TOTAL:						184,598.87
FUND TOTAL:						184,598.87

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710						
WATER COLLECTIONS						
26-20297	01-1143	DIXIE PUMP & SUPPLY, INC.	*METER SPUD/ BRASS NIPPLE	3/2026	909480	582.16
26-20363	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70104823	157.76
26-20477	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70153987	129.73
26-20359	01-1956	VEOLIA WATER NORTH AMERICA	WATER LINES	3/2026	9000242774	87,309.63
26-20294	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	2/2026	4260745324	20.84
26-20395	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MAT CH	3/2026	4261484163	20.84
DEPARTMENT TOTAL:						88,220.96
DEPARTMENT: 723						
WW TREATMENT PLANTS						
26-19805	01-1050	B & R INDUSTRIAL SUPPLY,	INBATTERIES 4 LS & PLANTS	3/2026	1083549	529.80
26-19946	01-1068	BONNER ANALYTICAL TESTING	CQUARTERLY NH3 & PHOS	3/2026	2601431	452.00
26-19947	01-1068	BONNER ANALYTICAL TESTING	CQUARTERLY LS SAMPLES	3/2026	2601340	2,754.50
26-20353	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	3/2026	02/25/2026	483.85
26-20356	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	3/2026	03/01/2026	2,796.28
26-19838	01-1281	LAUREL RUBBER & GASKET CO.,	SAMPLER TUBING 4 WW	3/2026	329370-1	459.00
26-20334	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	02/19/2026	28,168.00
26-20363	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70104823	274.75
26-20477	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70153987	301.46
26-20204	01-1956	VEOLIA WATER NORTH AMERICA	BILLABLE OT	2/2026	9000241681	2,615.04
26-20359	01-1956	VEOLIA WATER NORTH AMERICA	WATER LINES	3/2026	9000242774	39,103.57
26-20186	01-2354	KELLEY OIL COMPANY	DIESEL	3/2026	5183248	979.20
26-20315	01-2354	KELLEY OIL COMPANY	*DIESEL	3/2026	5183321	486.50
26-20447	01-2465	C SPIRE BUSINESS SOLUTIONS	INTERNET SERVICES	3/2026	0000039339-112	328.00
26-19291	01-2516	HYDRA SERVICE, INC.	SET NEW PUMP/TROUBLESHOOT	3/2026	194752	6,100.00
26-19646	01-2516	HYDRA SERVICE, INC.	JANUARY BLANKET PO	2/2026	195396	26,485.00
26-19966	01-2516	HYDRA SERVICE, INC.	FEBRUARY BLANKET PO	2/2026	195797	5,287.25
26-20373	01-3344	ECOWASTE SOLUTIONS	DUMPSTER RENTAL FEB	3/2026	INV195778	1,335.59
DEPARTMENT TOTAL:						118,939.79
DEPARTMENT: 725						
WATER PRODUCTION & MAINT.						
26-20269	01-1032	ALLIED UNIVERSAL CORP	*CL2 TANK- WTP # 3	3/2026	I3076927	1,985.00
26-20358	01-1068	BONNER ANALYTICAL TESTING	C*WATER SAMPLE/CENTRAL AVE	3/2026	2603100	30.00
26-20289	01-1101	CHEMTREAT INC.	MAR 2026	3/2026	CIN010979487	6,416.20
26-20334	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	02/19/2026	24,616.44
26-20412	01-1521	UTILITY SERVICE CO., INC.	MARCH 2026	3/2026	643764	7,234.64
26-20363	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70104823	163.71
26-20477	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70153987	105.85
26-20204	01-1956	VEOLIA WATER NORTH AMERICA	BILLABLE OT	2/2026	9000241681	221.52
26-20359	01-1956	VEOLIA WATER NORTH AMERICA	WATER LINES	3/2026	9000242774	108,948.09
26-20309	01-1977	LAUREL AIRPORT AUTHORITY	MARCH 2026 LEASE VEOLIA	3/2026	7091	465.00
26-19885	01-2743	C.C. LYNCH & ASSOCIATES INC	FLOW METER CALIB-WPT2&3	3/2026	260295	1,200.00
26-20106	01-2893	IDEAL CHEMICAL & SUPPLY	*SODA ASH	3/2026	305993	4,051.00
26-20103	01-3824	MOBILE SOLVENTS & SUPPLY,	I*CL2 FOR WTP #1 WELL 7&16	3/2026	86122	4,478.95
DEPARTMENT TOTAL:						159,916.40

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 726						
			SEWER LINE MAINT.			
26-20141	01-1125	CONSOLIDATED PIPE & SUPPLY	*SEWER PIPE	3/2026	MS00416270	3,759.00
26-20334	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	02/19/2026	958.78
26-20376	01-1386	PHILLIPS BUILDING SUPPLY	*CONCRETE	3/2026	886437	300.23
26-20245	01-1462	SOUTHERN TIRE MART, LLC	TIRES	2/2026	2560236579	1,787.50
26-20201	01-1527	WALTERS CONSTRUCTION COMPAN*	610	3/2026	7999	4,067.70
26-20363	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70104823	172.39
26-20477	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70153987	356.71
26-20392	01-1810	LOWE'S	*NETTING	3/2026	74152	203.92
26-20262	01-1892	SANSOM EQUIPMENT CO.	DEBRIS HOSE	2/2026	P09504	1,832.30
26-20204	01-1956	VEOLIA WATER NORTH AMERICA	BILLABLE OT	2/2026	9000241681	1,385.57
26-20359	01-1956	VEOLIA WATER NORTH AMERICA	WATER LINES	3/2026	9000242774	115,574.18
26-20071	01-2064	B CLEAN, LLC	*PARKER DR & OLD AMY RD	3/2026	107364	783.90
26-20315	01-2354	KELLEY OIL COMPANY	*DIESEL	3/2026	5183326	1,482.17
26-20266	01-3864	PRO-GRADE SOD & STONE LLC	*SOD	3/2026	15174	365.00
DEPARTMENT TOTAL:						133,029.35
DEPARTMENT: 727						
			WATER LINE MAINT.			
26-20264	01-1050	B & R INDUSTRIAL SUPPLY, IN*	SUPPLIES TRUCK #302	3/2026	1084162	394.58
26-19948	01-1096	CENTRAL PIPE SUPPLY INC	LAUREL HOUSING AUTHORITY	3/2026	S100440503.001	1,296.46
26-20131	01-1096	CENTRAL PIPE SUPPLY INC	STOCK	3/2026	S100442194.002	486.36
26-19918	01-1125	CONSOLIDATED PIPE & SUPPLY	6" RED FLANGE KIT	3/2026	MS00415895	360.00
26-20129	01-1125	CONSOLIDATED PIPE & SUPPLY	*STOCK	3/2026	MS00416200	320.00
26-20229	01-1143	DIXIE PUMP & SUPPLY, INC.	*PIPE WRENCH/PROBING ROD	3/2026	909127	283.93
26-20300	01-1143	DIXIE PUMP & SUPPLY, INC.	*WATER FILTER	3/2026	909495	113.88
26-20390	01-1143	DIXIE PUMP & SUPPLY, INC.	*FITTINGS	3/2026	910070	221.92
26-20023	01-1230	INDUSTRIAL SERVICES OF LAURREPAIR	VEOLIA MINI EX	3/2026	2969	6,254.61
26-20370	01-1356	NATIONAL BOLT & SCREW CO.,	*ALL THREAD RODS	3/2026	244719	34.84
26-20244	01-1386	PHILLIPS BUILDING SUPPLY	*DOLLY FOR THE YARD	3/2026	884275	229.98
26-19787	01-1414	RELIABLE WELDING & MACHINE	BRACKETS 4 FIREPLUG	3/2026	42648	400.00
26-19825	01-1415	RENT ALL OF LAUREL, INC.	RENT MINI HOE	3/2026	275738	7,900.00
26-19460	01-1521	UTILITY SERVICE CO., INC.	12TH ST PROJECT	3/2026	639323	112,242.00
26-20363	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70104823	51.67
26-20477	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	3/2026	NP70153987	376.76
26-20314	01-1810	LOWE'S	*LADDERS	3/2026	85054	306.82
26-20204	01-1956	VEOLIA WATER NORTH AMERICA	BILLABLE OT	2/2026	9000241681	4,269.59
26-20359	01-1956	VEOLIA WATER NORTH AMERICA	WATER LINES	3/2026	9000242774	98,998.64
DEPARTMENT TOTAL:						234,542.04
FUND TOTAL:						734,648.54

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322						
SANITATION						
26-20308	01-1077	BURROUGHS DIESEL INC	REPAIR #248	2/2026	28029	3,993.49
26-20303	01-1516	UNIVERSAL AUTO PARTS, INC.	ANTIFREEZE FOR LFD	2/2026	406174	309.81
26-20320	01-1516	UNIVERSAL AUTO PARTS, INC.	SILICONE TUBES	3/2026	406555	155.68
26-20363	01-1544	FLEETCOR TECHNOLOGIES	FUELGAS - FUEL	3/2026	NP70104823	1,213.06
26-20477	01-1544	FLEETCOR TECHNOLOGIES	FUELGAS - FUEL	3/2026	NP70153987	1,774.88
26-20205	01-1925	AUTOZONE, INC.	BATTERIES	2/2026	00119461205	314.06
26-20411	01-3421	H2O INNOVATION OPERATIONS	&PW MAINT OPERATION	3/2026	2026-02	24,337.98
26-20388	01-3849	A1 MCDUFFIE SANITATION	SOLID WASTE COLLECTION	3/2026	50024	59,408.24
DEPARTMENT TOTAL:						91,507.20
DEPARTMENT: 323						
SOLID WASTE DISPOSAL						
26-20377	01-1389	PINE BELT REGIONAL SOLID	WASTE	3/2026	8857	16,773.41
26-19971	01-1410	RANDY-DANNY INC	RUBBISH	3/2026	2782	5,280.00
DEPARTMENT TOTAL:						22,053.41
DEPARTMENT: 324						
LANDFILL DISPOSAL						
26-20334	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2026	02/19/2026	285.08
26-20477	01-1544	FLEETCOR TECHNOLOGIES	FUELGAS - FUEL	3/2026	NP70153987	26.22
26-19949	01-1724	STRIBLING EQUIPMENT, LLC	REPAIR #256	3/2026	RS006025755:01	14,288.62
DEPARTMENT TOTAL:						14,599.92
FUND TOTAL:						128,160.53
GRAND TOTAL:						1,966,594.69

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
2/2026	001 100-610.0	Travel, Job Trng, Meals, Lodgi	796.00	
2/2026	001 100-610.1	Travel - Ward 1	1,005.52	
2/2026	001 100-610.2	Travel - Ward 2	796.00	
2/2026	001 100-610.3	Travel - Ward 3	597.00	
2/2026	001 100-610.4	Travel - Ward 4	1,005.52	
2/2026	001 100-610.5	Travel - Ward 5	796.00	
2/2026	001 100-610.6	Travel - Ward 6	597.00	
2/2026	001 100-610.7	Travel - Ward 7	796.00	
2/2026	001 110-500.0	Office Supplies	19.09	
2/2026	001 120-610.0	Travel, Job Trng, Meals, Lodgi	272.00	
2/2026	001 123-512.0	Public Relations Supplies	377.50	
2/2026	001 140-510.0	Janitorial Supplies	13.70	
2/2026	001 140-561.0	Vehicle Repair & Maint.	217.99	
2/2026	001 160-600.0	Professional & Technical Servi	10,416.67	
2/2026	001 160-600.1	Annexation Services	12,143.81	
2/2026	001 192-539.0	Specific Dept. Operating Suppl	74.21	
2/2026	001 192-635.0	Uniform & Working Apparel	26.77	
2/2026	001 192-638.0	Maintenance & Service Cont.	33.96	
2/2026	001 200-500.0	Office Supplies	229.49	
2/2026	001 200-539.0	Specific Dept. Operating Suppl	61.78	
2/2026	001 200-545.0	Non-Capital Equipment	160.99	
2/2026	001 200-561.0	Vehicle Repair & Maint.	377.84	
2/2026	001 200-612.0	Prisoner Services	1,218.00	
2/2026	001 200-638.0	Maintenance & Service Cont.	280.00	
2/2026	001 220-545.0	Non-Capital Equipment	777.88	
2/2026	001 220-563.0	Eqmt Repair & Maint.	63.99	
2/2026	001 220-564.0	Public Facilities Rep. & Maint	585.63	
2/2026	001 260-510.0	Janitorial Supplies	505.64	
2/2026	001 260-560.0	Structure Repair & Maint.	70.00	
2/2026	001 260-562.0	Heavy Vehicle Repair & Maint	197.44	
2/2026	001 260-610.0	Travel, Job Trng, Meals, Lodgi	120.00	
2/2026	001 280-610.0	Travel, Job Trng, Meals, Lodgi	275.00	
2/2026	001 280-636.0	Asbestos & Demolition Serv	12,980.00	
2/2026	001 300-561.0	Vehicle Repair & Maint.	4.61	
2/2026	001 301-561.0	Vehicle Repair & Maint.	35.65	
2/2026	001 301-562.0	Heavy Vehicle Repair & Maint	132.97-	
2/2026	001 301-563.0	Eqmt Repair & Maint.	321.98	
2/2026	001 302-545.0	Non-Capital Equipment	110.73	
2/2026	001 302-561.0	Vehicle Repair & Maint.	208.99	
2/2026	001 302-562.0	Heavy Vehicle Repair & Maint	132.97-	
2/2026	001 302-563.0	Eqmt Repair & Maint.	367.96	
2/2026	001 303-500.0	Office Supplies	142.35	
2/2026	001 303-560.0	Structure Repair & Maint.	756.68	
2/2026	001 304-526.0	Stock Supplies	1,687.73	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
2/2026	001 420-563.0	Eqmt Repair & Maint.	25.99	
2/2026	001 420-635.0	Uniform & Working Apparel	24.82	51,309.97
2/2026	050 260-939.0	Specific Departmental Outlay	1,083.07	1,083.07
2/2026	100 550-635.0	Uniform & Working Apparel	5.86	
2/2026	100 550-638.0	Maintenance & Service Cont.	11.24	
2/2026	100 551-500.0	Office Supplies	59.32	
2/2026	100 551-510.0	Janitorial Supplies	619.92	
2/2026	100 551-561.0	Vehicle Repair & Maint.	188.94	
2/2026	100 551-564.0	Public Facilities Rep. & Maint	100.59	
2/2026	100 551-635.0	Uniform & Working Apparel	52.62	
2/2026	100 551-939.0	Specific Departmental Outlay	666.99	
2/2026	100 584-539.0	Specific Dept. Operating Suppl	68.99	
2/2026	100 590-510.0	Janitorial Supplies	145.92	
2/2026	100 590-539.0	Specific Dept. Operating Suppl	138.62	
2/2026	100 590-561.0	Vehicle Repair & Maint.	85.00	
2/2026	100 590-563.0	Eqmt Repair & Maint.	243.92	
2/2026	100 590-570.0	Landscaping	252.35	
2/2026	100 590-635.0	Uniform & Working Apparel	161.92	2,802.20
2/2026	101 205-638.0	Maint. & Service Contracts	40.73	40.73
2/2026	314 590-948.7	Mason Park Improvements	2,044.00	2,044.00
2/2026	341 302-948.1	Const - Drainage Special Proje	3,098.75	3,098.75
2/2026	400 710-600.0	Professional & Technical Servi	20.84	
2/2026	400 723-638.1	Contract Overtime	2,615.04	
2/2026	400 723-641.0	Bypass Pump Rentals	31,772.25	
2/2026	400 725-638.1	Contract Overtime	221.52	
2/2026	400 726-561.0	Vehicle Repair & Maint.	3,619.80	
2/2026	400 726-638.1	Contract Overtime	1,385.57	
2/2026	400 727-638.1	Contract Overtime	4,269.59	43,904.61
2/2026	450 322-562.0	Heavy Vehicle Repair & Maint	4,617.36	4,617.36
3/2026	001 000-109.2	Donations - Fire Department	365.47	
3/2026	001 000-111.0	Donation Receipts - K-9 Fund	4,550.33	
3/2026	001 100-500.0	Office Supplies	204.67	
3/2026	001 100-638.0	Maintenance & Service Cont.	4,166.78	
3/2026	001 120-500.0	Office Supplies	22.96	
3/2026	001 120-525.0	Gas & Oil	35.34	
3/2026	001 123-616.0	Promotional Advertising	345.00	
3/2026	001 140-510.0	Janitorial Supplies	13.70	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
3/2026	001 140-525.0	Gas & Oil	45.46	
3/2026	001 140-600.0	Professional & Technical Servi	1,000.00	
3/2026	001 142-625.7	Insurance - Vehicle/Machinery	169,763.00	
3/2026	001 160-600.1	Annexation Services	16,439.73	
3/2026	001 160-601.7	Engineering Xcellence - Kris R	9,630.00	
3/2026	001 180-600.0	Professional & Technical Servi	647.00	
3/2026	001 180-606.0	Postage	18.66	
3/2026	001 191-545.0	Non-Capital Equipment	24.71	
3/2026	001 191-605.0	Telephone Services	1,341.63	
3/2026	001 191-605.3	Internet Services	572.96	
3/2026	001 191-638.0	Maintenance & Service Cont.	6,380.00	
3/2026	001 192-525.0	Gas & Oil	262.90	
3/2026	001 192-539.0	Specific Dept. Operating Suppl	30.23	
3/2026	001 192-560.0	Structure Repair & Maint.	882.04	
3/2026	001 192-635.0	Uniform & Working Apparel	26.77	
3/2026	001 192-638.0	Maintenance & Service Cont.	116.41	
3/2026	001 194-630.0	Utilities - Electricity	50,432.74	
3/2026	001 200-500.0	Office Supplies	602.80	
3/2026	001 200-525.0	Gas & Oil	5,175.43	
3/2026	001 200-539.0	Specific Dept. Operating Suppl	1,221.04	
3/2026	001 200-560.0	Structure Repair & Maint.	119.90	
3/2026	001 200-561.0	Vehicle Repair & Maint.	1,104.79	
3/2026	001 200-605.3	Internet Services	535.06	
3/2026	001 200-630.0	Utilities - Electricity	4,189.07	
3/2026	001 200-638.0	Maintenance & Service Cont.	355.00	
3/2026	001 200-661.0	Vehicle Repair & Maint.	64.00	
3/2026	001 220-525.0	Gas & Oil	138.25	
3/2026	001 220-539.0	Specific Dept. Operating Suppl	164.54	
3/2026	001 220-564.0	Public Facilities Rep. & Maint	809.24	
3/2026	001 260-512.0	Public Relations Supplies	348.86	
3/2026	001 260-525.0	Gas & Oil	681.51	
3/2026	001 260-535.0	Uniform & Working Apparel	944.79	
3/2026	001 260-539.0	Specific Dept. Operating Suppl	93.87	
3/2026	001 260-562.0	Heavy Vehicle Repair & Maint	248.06	
3/2026	001 260-610.0	Travel, Job Trng, Meals, Lodgi	111.95	
3/2026	001 260-630.0	Utilities - Electricity	966.19	
3/2026	001 260-660.0	Structure Repair & Maint.	207.20	
3/2026	001 280-525.0	Gas & Oil	130.06	
3/2026	001 280-602.1	Recording Fees	182.00	
3/2026	001 280-610.0	Travel, Job Trng, Meals, Lodgi	40.00	
3/2026	001 280-636.0	Asbestos & Demolition Serv	750.00	
3/2026	001 300-500.0	Office Supplies	141.20	
3/2026	001 300-525.0	Gas & Oil	225.38	
3/2026	001 300-630.0	Utilities - Electricity	591.01	
3/2026	001 300-638.0	Maintenance & Service Cont.	22,797.51	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
3/2026	001 301-525.0	Gas & Oil	556.72	
3/2026	001 301-638.0	Maintenance & Service Cont.	61,664.41	
3/2026	001 302-525.0	Gas & Oil	493.36	
3/2026	001 302-545.0	Non-Capital Equipment	309.00	
3/2026	001 302-638.0	Maintenance & Service Cont.	36,704.68	
3/2026	001 303-525.0	Gas & Oil	130.16	
3/2026	001 303-535.0	Uniform & Working Apparel	124.69	
3/2026	001 303-560.0	Structure Repair & Maint.	33.90	
3/2026	001 303-630.0	Utilities - Electricity	742.44	
3/2026	001 303-638.0	Maintenance & Service Cont.	24,183.38	
3/2026	001 304-526.0	Stock Supplies	1,084.02	
3/2026	001 400-525.0	Gas & Oil	198.67	
3/2026	001 400-561.0	Vehicle Repair & Maint.	460.29	
3/2026	001 400-630.0	Utilities - Electricity	301.66	
3/2026	001 400-638.0	Maintenance & Service Cont.	63.10	
3/2026	001 420-525.0	Gas & Oil	341.97	
3/2026	001 420-545.0	Non-Capital Equipment	259.99	
3/2026	001 420-563.0	Eqmt Repair & Maint.	239.45	
3/2026	001 420-630.0	Utilities - Electricity	68.26	
3/2026	001 420-635.0	Uniform & Working Apparel	24.82	
3/2026	001 925-797.8	The Good Samaritan Center	1,000.00	439,242.17
3/2026	100 550-500.0	Office Supplies	21.89	
3/2026	100 550-525.0	Gas & Oil	66.05	
3/2026	100 550-539.0	Specific Dept. Operating Suppl	10.99	
3/2026	100 550-630.0	Utilities - Electricity	715.26	
3/2026	100 550-635.0	Uniform & Working Apparel	5.86	
3/2026	100 550-638.0	Maintenance & Service Cont.	11.24	
3/2026	100 551-513.0	Chemical Supplies	4,313.38	
3/2026	100 551-525.0	Gas & Oil	1,050.68	
3/2026	100 551-545.0	Non-Capital Equipment	226.10	
3/2026	100 551-561.0	Vehicle Repair & Maint.	63.93	
3/2026	100 551-563.0	Eqmt Repair & Maint.	143.83	
3/2026	100 551-564.0	Public Facilities Rep. & Maint	404.37	
3/2026	100 551-630.0	Utilities - Electricity	15,950.16	
3/2026	100 551-635.0	Uniform & Working Apparel	52.62	
3/2026	100 551-638.0	Maintenance & Service Cont.	165.00	
3/2026	100 551-939.0	Specific Departmental Outlay	150.30	
3/2026	100 560-525.0	Gas & Oil	42.84	
3/2026	100 560-630.0	Utilities - Electricity	0.00	
3/2026	100 561-630.0	Utilities - Electricity	0.00	
3/2026	100 562-563.0	Eqmt Repair & Maint.	222.68	
3/2026	100 562-630.0	Utilities - Electricity	0.00	
3/2026	100 563-630.0	Utilities - Electricity	95.21	
3/2026	100 564-525.0	Gas & Oil	67.65	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
3/2026	100 564-539.0	Specific Dept. Operating Suppl	558.70	
3/2026	100 571-630.0	Utilities - Electricity	17.25	
3/2026	100 581-630.0	Utilities - Electricity	0.00	
3/2026	100 584-539.0	Specific Dept. Operating Suppl	425.02	
3/2026	100 585-600.0	Professional & Technical Servi	42,006.27	
3/2026	100 585-630.0	Utilities - Electricity	4,422.86	
3/2026	100 590-525.0	Gas & Oil	1,169.03	
3/2026	100 590-539.0	Specific Dept. Operating Suppl	20.88	
3/2026	100 590-563.0	Eqmt Repair & Maint.	497.83	
3/2026	100 590-564.0	Public Facilities Rep. & Maint	123.26	
3/2026	100 590-570.0	Landscaping	1,200.94	
3/2026	100 590-635.0	Uniform & Working Apparel	66.28	74,288.36
3/2026	101 205-510.0	Janitorial Supplies	16.91	
3/2026	101 205-545.0	Non Capital Equipment	59.00	
3/2026	101 205-600.0	Professional Services	1,000.00	
3/2026	101 205-615.0	Advertising & Billboards	8,850.00	
3/2026	101 205-630.0	Utilities - Electricity	0.00	
3/2026	101 205-638.0	Maint. & Service Contracts	40.73	9,966.64
3/2026	301 301-948.9	Construction - 2025 Street Imp	149,598.44	149,598.44
3/2026	323 301-948.4	Const - Central Ave Phase II	182,136.31	182,136.31
3/2026	327 552-539.0	Spec Dept Op Supplies	6,674.86	6,674.86
3/2026	341 302-948.1	Const - Drainage Special Proje	8,169.97	
3/2026	341 302-948.7	Construction - Euclid Park	173,330.15	181,500.12
3/2026	400 710-525.0	Gas & Oil	287.49	
3/2026	400 710-566.0	Water Meters & Supplies	582.16	
3/2026	400 710-600.0	Professional & Technical Servi	20.84	
3/2026	400 710-638.0	Maintenance & Service Cont.	87,309.63	
3/2026	400 723-525.0	Gas & Oil	2,041.91	
3/2026	400 723-563.0	Eqmt Repair & Maint.	459.00	
3/2026	400 723-600.0	Professional & Technical Servi	4,542.09	
3/2026	400 723-605.3	Internet Services	328.00	
3/2026	400 723-630.0	Utilities - Electricity	31,448.13	
3/2026	400 723-638.0	Maintenance & Service Cont.	39,103.57	
3/2026	400 723-639.1	Lift Stations Maintenance	6,629.80	
3/2026	400 725-513.1	Chemical Supplies - Chlorine	6,463.95	
3/2026	400 725-513.3	Chemical Supplies - Phosphate	6,416.20	
3/2026	400 725-513.4	Chemical Supplies - Soda Ash	4,051.00	
3/2026	400 725-525.0	Gas & Oil	269.56	
3/2026	400 725-600.0	Professional & Technical Servi	30.00	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
3/2026	400 725-630.0	Utilities - Electricity	24,616.44	
3/2026	400 725-638.0	Maint & Service Contract - UW	71,147.85	
3/2026	400 725-638.3	Maint & Serv Cont-Utility Serv	7,234.64	
3/2026	400 725-638.6	Maint & Serv Cont - Wells	37,800.24	
3/2026	400 725-664.0	Public Facilities Rep. & Maint	1,200.00	
3/2026	400 725-690.0	Airport Property Rental	465.00	
3/2026	400 726-525.0	Gas & Oil	2,011.27	
3/2026	400 726-564.0	Public Facilities Rep. & Maint	4,628.15	
3/2026	400 726-565.0	Crushed Limestone	4,067.70	
3/2026	400 726-630.0	Utilities - Electricity	958.78	
3/2026	400 726-638.0	Maintenance & Service Cont.	86,363.30	
3/2026	400 726-638.3	Special Projects	29,210.88	
3/2026	400 726-641.0	Rentals - Machinery & Eqmt.	783.90	
3/2026	400 727-525.0	Gas & Oil	428.43	
3/2026	400 727-564.0	Public Facilities Rep. & Maint	4,448.77	
3/2026	400 727-638.0	Maintenance & Service Cont.	98,998.64	
3/2026	400 727-641.0	Rentals - Machinery & Eqmt.	7,900.00	
3/2026	400 727-663.0	Eqmt Repair & Maint.	6,254.61	
3/2026	400 727-865.0	Water Tank	112,242.00	690,743.93
3/2026	450 322-525.0	Gas & Oil	2,987.94	
3/2026	450 322-562.0	Heavy Vehicle Repair & Maint	155.68	
3/2026	450 322-638.0	Maintenance & Service Cont.	24,337.98	
3/2026	450 322-638.3	Solid Waste Collection Service	59,408.24	
3/2026	450 323-638.0	Maintenance & Service Cont.	16,773.41	
3/2026	450 323-639.0	Specific Dept. Operating Serv.	5,280.00	
3/2026	450 324-525.0	Gas & Oil	26.22	
3/2026	450 324-563.0	Eqmt Repair & Maint.	14,288.62	
3/2026	450 324-630.0	Utilities - Electricity	285.08	123,543.17
		GRAND TOTAL ESTIMATE:		0.00
		GRAND TOTAL ACTUAL:		1,966,594.69
		REPORT TOTAL:		1,966,594.69