

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 100						
CITY COUNCIL						
26-19666	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	1/2026	5838033	163.00
26-19767	01-1205	HOLT & ASSOCIATES, PLLC	AUDIT PROGRESS	1/2026	3490	10,831.46
26-19575	01-2059	THE LAUREL LEADER CALL	PUBLISH ORD#1778-2025	1/2026	137968ORD1778-2025	132.08
DEPARTMENT TOTAL:						11,126.54
DEPARTMENT: 110						
MUNICIPAL COURT						
26-19666	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	1/2026	5838033	117.00
26-19736	01-1286	LEXIS NEXIS/MATTHEW BENDER	MS CODE SUPP	1/2026	47733187	61.43
26-19754	01-1391	PITNEY BOWES GLOBAL FINANCI	POSTAGE LEASING	1/2026	3321949666	264.69
DEPARTMENT TOTAL:						443.12
DEPARTMENT: 120						
MAYOR						
26-19666	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	1/2026	5838033	163.00
26-19657	01-1544	FLEETCOR TECHNOLOGIES (FUEL	GAS - FUEL	1/2026	NP69781271	29.29
26-19669	01-2620	ROTARY CLUB OF LAUREL	DUES	1/2026	4539	205.00
DEPARTMENT TOTAL:						397.29
DEPARTMENT: 123						
PUBLIC RELATIONS						
26-19293	01-2059	THE LAUREL LEADER CALL	ADVERTISEMENT	1/2026	137968 SANTA	325.00
26-19487	01-2108	4IMPRINT, INC.	PR SUPPLIES	1/2026	14640830	266.56
26-19630	01-2750	CREATIVE COMPUTER	MONTHLY WEBSITE HOSTING	1/2026	35569	35.00
26-19688	01-2765	WLAU-FM SUPERTALK MS/TELESO	ADVERTISING	1/2026	CC-12512115402	210.00
26-19690	01-3944	BULLSEYE GRAPHICS & DESIGN,	PR SUPPLIES	1/2026	1560	435.00
DEPARTMENT TOTAL:						1,271.56
DEPARTMENT: 140						
CITY CLERK/FINANCE						
26-19666	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	1/2026	5838033	229.33
26-19748	01-1391	PITNEY BOWES GLOBAL FINANCI	MAIL MACHINE LEASE	1/2026	3321949425	518.82
26-19702	01-1404	POSTAGE BY PHONE	POSTAGE CITY CLERK OFFICE	1/2026	0010275525JAN2026C	5,000.00
26-19625	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	1/2026	4254834576	13.70
26-19703	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MAT CH	1/2026	4255500246	13.70
26-19552	01-3148	CRAMER MARKETING	BLANK CHECK STOCK	1/2026	47476	828.06
26-19648	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL CLEAN	1/2026	331	290.00
26-19750	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL CLEAN	1/2026	334	500.00
DEPARTMENT TOTAL:						7,393.61

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 160 OTHER PROFESSIONAL SERVIC						
26-19651	01-1208	HORTMAN HARLOW BASSI	PROFESSIONAL SERVICES	1/2026	16-1333	10,416.67
26-19700	01-2598	WHITNEY PICKERING	GRANT WRITER FEES	1/2026	26-252	8,137.25
26-19699	01-3301	ENGINEERING XCELLENCE WITH	PRIVATIZATION OF PW	1/2026	1125	3,300.00
DEPARTMENT TOTAL:						21,853.92
DEPARTMENT: 180 HUMAN RESOURCES						
26-19666	01-1124	TOSHIBA AMERICA BUSINESS	SOCIETY COPIERS	1/2026	5838033	182.00
26-19431	01-2089	FEDEX	HR: EXAM SCORING	1/2026	9-130-40255	17.73
26-19739	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: PHYSICAL/DRUG SCREEN	1/2026	1/9/26 HR PHYSICAL	266.00
26-19764	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: PHYSICAL	1/2026	1/12/26HR PHYSICAL	105.00
26-19621	01-3713	AMAZON CAPITAL SERVICES, IN	HR: OFFICE SUPPLIES	1/2026	1L97-LDCW-3X31	25.48
26-19659	01-3910	HATTIESBURG CLINIC, P.A.	HR:PSYCHOLOGICAL TEST	1/2026	11400205	800.00
26-19660	01-3910	HATTIESBURG CLINIC, P.A.	HR:PSYCHOLOGICAL TEST	1/2026	11297046	400.00
DEPARTMENT TOTAL:						1,796.21
DEPARTMENT: 191 INFORMATION TECH SERVICES						
26-19655	01-1079	BURTON COMPUTER RESOURCES,	FIREWALL MAINTENANCE	1/2026	CW147309	330.00
26-19656	01-1993	TYLER TECHNOLOGIES, INC.	CONTENT MANAGER	1/2026	025-537560	290.00
26-19662	01-1993	TYLER TECHNOLOGIES, INC.	ANNUAL MAINTENANCE	1/2026	CI100-00243503	98,072.10
26-19765	01-2465	C SPIRE BUSINESS SOLUTIONS	INTERNET SERVICES	1/2026	0000039339-110	472.99
26-19631	01-2959	AMBIT SOLUTIONS LLC	PHONE CLOUD SERVICE	1/2026	6719	1,341.63
26-19638	01-3713	AMAZON CAPITAL SERVICES,	INTRACKBALL	1/2026	1JRT-YNG4-D3MY	37.98
26-19627	01-3733	DE FASTLINK	INTERNET SERVICES	1/2026	12/25/2025	99.95
DEPARTMENT TOTAL:						100,644.65
DEPARTMENT: 192 FACILITIES MAINTENANCE						
26-19768	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2026	01/02/2026	32.14
26-19619	01-1516	UNIVERSAL AUTO PARTS, INC.	CHARGER	1/2026	400544	7.49
26-19647	01-1516	UNIVERSAL AUTO PARTS, INC.	LIGHTS	1/2026	400824	59.60
26-19657	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	1/2026	NP69781271	129.22
26-19757	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	1/2026	NP69821508	149.42
26-19637	01-1810	LOWE'S	PACKER	1/2026	86715	107.31
26-19546	01-2005	CHANCELLOR ELECTRICAL SUPPL	WIRING	1/2026	010659888-01	30.23
26-19661	01-2854	SECURITY BLANKET, INC	COMMERCIAL MONITORING	1/2026	223207	82.45
26-19620	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	1/2026	4254833722	26.77
26-19625	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	1/2026	4254834576	33.96
26-19703	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MAT CH	1/2026	4255500246	33.96
26-19705	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	1/2026	4255499453	26.77
26-19675	01-3942	PARADISE PEST CONTROL LLC	2026 ANNUAL PEST SERVICES	1/2026	23088	324.00
DEPARTMENT TOTAL:						1,043.32

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 193						
DEPT MAINTENANCE						
26-19671	01-1156	BRADY INDUSTRIES OF MISSISSIPPI	JANITORIAL SUPPLIES	1/2026	11091228	11.67
26-19768	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2026	01/02/2026	1,755.85
26-19675	01-3942	PARADISE PEST CONTROL LLC	2026 ANNUAL PEST SERVICES	1/2026	23088	324.00
DEPARTMENT TOTAL:						2,091.52
DEPARTMENT: 194						
STREET LIGHTING						
26-19622	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	1/2026	12/25/2025	2,019.50
26-19653	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	1/2026	01/01/2026	477.72
26-19626	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2026	12/19/2025	45,966.57
26-19768	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2026	01/02/2026	4,115.48
DEPARTMENT TOTAL:						52,579.27
DEPARTMENT: 200						
POLICE DEPARTMENT						
26-19666	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY	COPIERS	1/2026	5838033	1,040.34
26-19653	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	1/2026	01/01/2026	102.14
26-19457	01-1184	GALL'S, LLC	UNIFORM	1/2026	033624853	187.24
26-19633	01-1275	LAUREL A-1 TIRE CENTER,	IN TIRE REPAIR	1/2026	IN30748982	105.00
26-19680	01-1275	LAUREL A-1 TIRE CENTER,	IN TIRE REPAIR	1/2026	IN30749140	47.00
26-19626	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2026	12/19/2025	3,990.97
26-19768	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2026	01/02/2026	969.95
26-19443	01-1358	NEEDLEWORKS	UNIFORMS	1/2026	223385	1,020.00
26-19645	01-1366	O'REILLY AUTOMOTIVE STORES,	BELTS	1/2026	0947-276483	678.58
26-19754	01-1391	PITNEY BOWES GLOBAL FINANCE	POSTAGE LEASING	1/2026	3321949666	264.69
26-19657	01-1544	FLEETCOR TECHNOLOGIES (FUEL)	GAS - FUEL	1/2026	NP69781271	1,955.56
26-19757	01-1544	FLEETCOR TECHNOLOGIES (FUEL)	GAS - FUEL	1/2026	NP69821508	2,372.86
26-19649	01-1907	CLARK OIL COMPANY	GAS - FUEL	1/2026	12/31/2025	90.71
26-19496	01-1925	AUTOZONE, INC.	STATEMENT CLEANUP	1/2026	00119279737	216.99
26-19597	01-1925	AUTOZONE, INC.	BRAKES AND ROTORS	1/2026	00119414372	166.18
26-19623	01-1925	AUTOZONE, INC.		1/2026	00119424779	413.99
26-19741	01-2005	CHANCELLOR ELECTRICAL SUPPLIES		1/2026	010660694-01	477.19
26-19765	01-2465	C SPIRE BUSINESS SOLUTIONS	INTERNET SERVICES	1/2026	0000039339-110	527.04
26-19753	01-2473	STAPLES INC	OFFICE SUPPLIES	1/2026	6032229791	414.57
26-19617	01-2504	OLD SOUTH FARM SUPPLY LLC	DOG FOOD	1/2026	026734	131.80
26-19045	01-2618	SAWMILL MONOGRAMMING	UNIFORM	1/2026	7140	463.40
26-19652	01-2854	SECURITY BLANKET, INC	SECURITY MONITORING	1/2026	221770	390.00
26-19663	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	1/2026	4254192344	65.09
26-19534	01-3524	PRO LOCK MOBILE LOCK SMITH	PARTS	1/2026	1424	125.00
26-19418	01-3713	AMAZON CAPITAL SERVICES,	IN OFFICE SUPPLIES	1/2026	1DRV-VCD1-G7V7	36.50
26-19616	01-3843	MOSELEY VETERINARY CLINIC	K9 BRASOV	1/2026	22731	52.20
26-19675	01-3942	PARADISE PEST CONTROL LLC	2026 ANNUAL PEST SERVICES	1/2026	23088	1,674.00
DEPARTMENT TOTAL:						17,978.99

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 260						
FIRE DEPARTMENT						
26-19666	01-1124	TOSHIBA AMERICA BUSINESS	SOCIETY COPIERS	1/2026	5838033	140.00
26-19626	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2026	12/19/2025	987.51
26-19768	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2026	01/02/2026	506.08
26-19694	01-1358	NEEDLEWORKS	JACKETS/SWEATSHIRT	1/2026	223449	41.00
26-19689	01-1423	STATE FIRE ACADEMY	MSTAT	1/2026	13282	20.00
26-19551	01-1516	UNIVERSAL AUTO PARTS, INC.	TIE ROD ENDS	1/2026	401079	106.02
26-19722	01-1516	UNIVERSAL AUTO PARTS, INC.	LOCK OUT KIT	1/2026	401274	94.05
26-19657	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	1/2026	NP69781271	232.22
26-19757	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	1/2026	NP69821508	374.20
26-19583	01-2436	EMERGENCY EQUIPMENT	PROFESSENGINE 5 REPAIR/PARTS	1/2026	524266	432.18
26-19554	01-2653	SUNBELT FIRE	PART FOR 844	1/2026	00034579	195.92
26-19676	01-2658	DIESEL PERFORMANCE	831 JOB	1/2026	11481	240.00
26-19707	01-3713	AMAZON CAPITAL SERVICES,	INLATEX GLOVES	1/2026	1JYH-XFM4-RVHJ	209.94
26-19704	01-3812	TRUCKWORX HOLDING COMPANY,	TRANSMISSION FILTERS	1/2026	2030230538	77.10
26-19675	01-3942	PARADISE PEST CONTROL LLC	2026 ANNUAL PEST SERVICES	1/2026	23088	1,890.00

DEPARTMENT TOTAL: 5,546.22

DEPARTMENT: 280						
INSPECTION DEPARTMENT						
26-19666	01-1124	TOSHIBA AMERICA BUSINESS	SOCIETY COPIERS	1/2026	5838033	163.00
26-19761	01-1186	GENERAL FUND PETTY CASH	RECORDING FEE	1/2026	INST# 22600212	26.00
26-19560	01-2059	THE LAUREL LEADER CALL	ADVERTISING & PUBLICATION	1/2026	137968PLANNING	42.80

DEPARTMENT TOTAL: 231.80

DEPARTMENT: 300						
PUBLIC WORKS ADMIN						
26-19666	01-1124	TOSHIBA AMERICA BUSINESS	SOCIETY COPIERS	1/2026	5838033	163.00
26-19626	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2026	12/19/2025	613.30
26-19757	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	1/2026	NP69821508	136.39
26-19759	01-3421	H2O INNOVATION OPERATIONS	&PW MAINT OPERATION	1/2026	2025-12	22,797.51
26-19658	01-3822	ALLDATA, LLC	ALLDATA FLEET MAINTENANCE	1/2026	INVC06438622	4,263.00
26-19675	01-3942	PARADISE PEST CONTROL LLC	2026 ANNUAL PEST SERVICES	1/2026	23088	270.00

DEPARTMENT TOTAL: 28,243.20

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301 STREET MAINTENANCE						
26-19562	01-1024	AIRGAS USA, LLC	ARGON/ ACETYLENE GAS	1/2026	9167740838	323.24
26-19657	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	1/2026	NP69781271	168.02
26-19757	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	1/2026	NP69821508	263.78
26-19574	01-2319	PUCKETT RENTS		1/2026	1160079-0001	254.21
26-19701	01-2319	PUCKETT RENTS		1/2026	1158879-0001	713.42
26-19759	01-3421	H2O INNOVATION OPERATIONS	&PW MAINT OPERATION	1/2026	2025-12	61,664.41
DEPARTMENT TOTAL:						63,387.08
DEPARTMENT: 302 DRAINAGE						
26-19494	01-1492	TATER ENTERPRISES LLC	CARBURETOR	1/2026	14906	179.79
26-19657	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	1/2026	NP69781271	166.07
26-19757	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	1/2026	NP69821508	265.85
26-19623	01-1925	AUTOZONE, INC.		1/2026	00119420833	311.04
26-19529	01-1978	LYLE MACHINERY CO.	BUCKET AND THUMB	1/2026	W20413	14,156.70
26-19759	01-3421	H2O INNOVATION OPERATIONS	&PW MAINT OPERATION	1/2026	2025-12	36,704.68
DEPARTMENT TOTAL:						51,784.13
DEPARTMENT: 303 PUBLIC WORKS SHOP						
26-19626	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2026	12/19/2025	593.29
26-19657	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	1/2026	NP69781271	44.59
26-19757	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	1/2026	NP69821508	107.29
26-19574	01-2319	PUCKETT RENTS		1/2026	1160079-0001	8.41
26-19624	01-2935	CINTAS CORPORATION #28K	UNIFORM CLEANING	1/2026	4253306247	85.10
26-19725	01-2935	CINTAS CORPORATION #28K	UNIFORM CLEANING	1/2026	4255499338	46.75
26-19759	01-3421	H2O INNOVATION OPERATIONS	&PW MAINT OPERATION	1/2026	2025-12	24,183.38
26-19675	01-3942	PARADISE PEST CONTROL LLC	2026 ANNUAL PEST SERVICES	1/2026	23088	270.00
DEPARTMENT TOTAL:						25,338.81
DEPARTMENT: 304 PUBLIC WORKS SHOP/INVEN						
26-19683	01-1267	LARD OIL COMPANY, INC	HYD MAGNUM 44	1/2026	5032633	3,466.00
26-19645	01-1366	O'REILLY AUTOMOTIVE STORES,	BELTS	1/2026	0947-276421	440.86
26-19551	01-1516	UNIVERSAL AUTO PARTS, INC.	TIE ROD ENDS	1/2026	401114	9.28
26-19682	01-2005	CHANCELLOR ELECTRICAL SUPPL	BULK 5W30 DEX-OS	1/2026	020118517-01	1,236.75
DEPARTMENT TOTAL:						5,152.89

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 400 PEST CONTROL						
26-19626	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2026	12/19/2025	231.01
26-19657	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	1/2026	NP69781271	62.32
26-19757	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	1/2026	NP69821508	46.98
26-19496	01-1925	AUTOZONE, INC.	STATEMENT CLEANUP	1/2026	00119210515	241.99-
26-19675	01-3942	PARADISE PEST CONTROL LLC	2026 ANNUAL PEST SERVICES	1/2026	23088	270.00
DEPARTMENT TOTAL:						368.32
DEPARTMENT: 420 CEMETERY						
26-19626	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2026	12/19/2025	90.76
26-19657	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	1/2026	NP69781271	66.75
26-19620	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	1/2026	4254833655	24.82
26-19705	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	1/2026	4255499472	24.82
DEPARTMENT TOTAL:						207.15
FUND TOTAL:						398,879.60

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 260		FIRE DEPARTMENT				
26-19639	01-2689	A-1 FIRE EQUIPMENT INC.	TURNOUTS	1/2026	3480	8,907.00
					DEPARTMENT TOTAL:	8,907.00
					FUND TOTAL:	8,907.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 550 RECREATION ADMINISTRATION						
26-19666	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY	COPIERS	1/2026	5838033	130.00
26-19626	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2026	12/19/2025	713.21
26-19757	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	1/2026	NP69821508	61.00
26-19620	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	1/2026	4254833655	17.10
26-19705	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	1/2026	4255499472	17.10
26-19675	01-3942	PARADISE PEST CONTROL LLC	2026 ANNUAL PEST SERVICES	1/2026	23088	324.00
DEPARTMENT TOTAL:						1,262.41
DEPARTMENT: 551 RECREATION MAINTENANCE						
26-19655	01-1079	BURTON COMPUTER RESOURCES,	FIREWALL MAINTENANCE	1/2026	CW147309	165.00
26-19622	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	1/2026	12/25/2025	10,483.16
26-19640	01-1143	DIXIE PUMP & SUPPLY, INC.	LOCKS	1/2026	905281	23.58
26-19558	01-1275	LAUREL A-1 TIRE CENTER,	INCTIRE FOR JOHN DEERE	1/2026	IN30748799	170.96
26-19626	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2026	12/19/2025	1,482.29
26-19768	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2026	01/02/2026	73.55
26-19635	01-1445	SHERWIN WILLIAMS	PAINT	1/2026	7106-3	429.50
26-19509	01-1527	WALTERS CONSTRUCTION	COMPANCLAY/SAND	1/2026	7852	511.00
26-19657	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	1/2026	NP69781271	49.70
26-19757	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	1/2026	NP69821508	544.31
26-19607	01-1810	LOWE'S	REBAR/ZIP TIES	1/2026	93182	254.75
26-19637	01-1810	LOWE'S	PACKER	1/2026	80501	1,286.72
26-19546	01-2005	CHANCELLOR ELECTRICAL	SUPPLWIRING	1/2026	010659256-01	301.30
26-19578	01-2005	CHANCELLOR ELECTRICAL	SUPPLWIRING/ELECTRICAL	1/2026	010659518-01	2,721.93
26-19632	01-2005	CHANCELLOR ELECTRICAL	SUPPLCONNECTERS	1/2026	010660219-01	64.18
26-19620	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	1/2026	4254833667	75.89
26-19705	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	1/2026	4255499424	578.38
26-19687	01-3236	GREENPOINT AG	ENVOKE HERBICIDE	1/2026	2410637	3,750.00
26-19675	01-3942	PARADISE PEST CONTROL LLC	2026 ANNUAL PEST SERVICES	1/2026	23088	1,350.00
DEPARTMENT TOTAL:						24,316.20
DEPARTMENT: 560 ELLIS CENTER						
26-19768	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2026	01/02/2026	2,470.67
26-19757	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	1/2026	NP69821508	17.15
26-19675	01-3942	PARADISE PEST CONTROL LLC	2026 ANNUAL PEST SERVICES	1/2026	23088	324.00
DEPARTMENT TOTAL:						2,811.82

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 561 SENIOR CITIZENS BUILDING						
26-19724	01-1	MLK CORPORATION	PROGRAM AD	1/2026	1/2 PAGE SR CENTER	95.00
26-19768	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2026	01/02/2026	187.40
26-19678	01-3713	AMAZON CAPITAL SERVICES,	ININK CARTRIDGES/GAMES	1/2026	1FWX-R9YH-T6LY	94.97
26-19618	01-3920	TREVIPAY- WALMART BUSINESS	CRAFT SUPPLIES	1/2026	3cb67ab5	228.75
26-19675	01-3942	PARADISE PEST CONTROL LLC	2026 ANNUAL PEST SERVICES	1/2026	23088	324.00
DEPARTMENT TOTAL:						930.12
DEPARTMENT: 562 CAMERON CENTER, GEN OFC						
26-19666	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	1/2026	5838033	111.00
26-19671	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SUPPLIES	1/2026	11099526	223.09
26-19768	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2026	01/02/2026	2,107.33
26-19757	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	1/2026	NP69821508	42.12
26-19675	01-3942	PARADISE PEST CONTROL LLC	2026 ANNUAL PEST SERVICES	1/2026	23088	324.00
DEPARTMENT TOTAL:						2,807.54
DEPARTMENT: 563 SWIMMING POOLS						
26-19626	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2026	12/19/2025	142.62
26-19768	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2026	01/02/2026	192.16
DEPARTMENT TOTAL:						334.78
DEPARTMENT: 571 TENNIS COURTS						
26-19626	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2026	12/19/2025	17.62
26-19768	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2026	01/02/2026	128.57
26-19675	01-3942	PARADISE PEST CONTROL LLC	2026 ANNUAL PEST SERVICES	1/2026	23088	594.00
DEPARTMENT TOTAL:						740.19
DEPARTMENT: 581 OAK PARK ALUMNI BUILDING						
26-19768	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2026	01/02/2026	323.92
26-19675	01-3942	PARADISE PEST CONTROL LLC	2026 ANNUAL PEST SERVICES	1/2026	23088	324.00
DEPARTMENT TOTAL:						647.92

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 584		SOFTBALL				
26-19620	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	1/2026	4254833667	5.24
26-19705	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	1/2026	4255499424	5.24
DEPARTMENT TOTAL:						10.48
DEPARTMENT: 585		NATATORIUM				
26-19622	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	1/2026	12/25/2025	3,688.82
26-19675	01-3942	PARADISE PEST CONTROL LLC	2026 ANNUAL PEST SERVICES	1/2026	23088	324.00
DEPARTMENT TOTAL:						4,012.82
DEPARTMENT: 590		PARKS				
26-19696	01-1455	SOUTHERN FENCE COMPANY	FENCING REPAIRS	1/2026	7219	1,725.00
26-19672	01-1492	TATER ENTERPRISES LLC	SAW BAR	1/2026	5977	63.99
26-19757	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	1/2026	NP69821508	356.52
26-19496	01-1925	AUTOZONE, INC.	STATEMENT CLEANUP	1/2026	00119049960	116.99
26-19597	01-1925	AUTOZONE, INC.	BRAKES AND ROTORS	1/2026	00119414373	201.99
26-19718	01-2068	HONDA OF LAUREL	MOWER REPAIR- UNDERPAY	1/2026	4393645	34.36
26-19620	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	1/2026	4254833653	78.43
26-19705	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	1/2026	4255499394	78.43
DEPARTMENT TOTAL:						2,655.71
FUND TOTAL:						40,529.99

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 205		HOTEL TOURISM TAX GRANTS				
26-19738	01-1151	E. D. A. OF JONES COUNTY	MONTHLY TOURISM MARKETING	1/2026	COL2026-0101	280.00
26-19768	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2026	01/02/2026	244.07
26-19620	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	1/2026	4253793952	38.67
26-19705	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	1/2026	4254461712	38.67
26-19760	01-3639	AMANDA ROLL	TOURISM CONSULTING	1/2026	2361	1,000.00
26-19667	01-3920	TREVIPIY- WALMART BUSINESS	SUPPLIES	1/2026	283303cf	101.49
26-19675	01-3942	PARADISE PEST CONTROL LLC	2026 ANNUAL PEST SERVICES	1/2026	23088	270.00
DEPARTMENT TOTAL:						1,972.90
FUND TOTAL:						1,972.90

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200		POLICE DEPARTMENT				
26-19662	01-1993	TYLER TECHNOLOGIES, INC.	ANNUAL MAINTENANCE	1/2026	CI100-00243503	24,857.70
					DEPARTMENT TOTAL:	24,857.70
					FUND TOTAL:	24,857.70

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPROVEMENTS				
26-19743	01-1527	WALTERS CONSTRUCTION COMPAN	2025 CITYWIDE PAVING PROJ	1/2026	2025 PAVING PYMT5	46,659.11
DEPARTMENT TOTAL:						46,659.11
FUND TOTAL:						46,659.11

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET MAINTENANCE				
26-19744	01-1527	WALTERS CONSTRUCTION COMPAN	CENTRAL AVE IMPROVEMENTS	1/2026	CENTRALAVEIIPYMT5	119,781.37
DEPARTMENT TOTAL:						119,781.37
FUND TOTAL:						119,781.37

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 552		PARKS/REC TOURNAMENTS				
26-19667	01-3920	TREVIPAY-	WALMART BUSINESS SUPPLIES	1/2026	39cc8ff1	39.94
DEPARTMENT TOTAL:						39.94
FUND TOTAL:						39.94

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302		INFRASTRUCTURE MODERIZATI				
26-19420	01-1150	DUNN ROADBUILDERS	ASPHALT	1/2026	56618.	3,588.99
26-19665	01-1281	LAUREL RUBBER & GASKET CO.,	MATERIAL	1/2026	329010-1	208.00
26-19598	01-1459	SOUTHERN PIPE & SUPPLY CO.,	CULVERTS	1/2026	10637343-00	802.00
26-19314	01-2059	THE LAUREL LEADER CALL	NOTICE TO BIDDER ST SWEEP	1/2026	137968SWEEPER12-10	42.40
26-19584	01-2383	TRI COUNTY READY MIX, INC.	CONCRETE	1/2026	18777	1,265.00
DEPARTMENT TOTAL:						5,906.39
FUND TOTAL:						5,906.39

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 386		PUBLIC UTILITY PROJECTS				
25-18606	01-1527	WALTERS CONSTRUCTION COMPANS	13TH AVE SEWER LINE REP	1/2026	7824	2,436.75
					DEPARTMENT TOTAL:	2,436.75
					FUND TOTAL:	2,436.75

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710						
WATER COLLECTIONS						
26-19589	01-1096	CENTRAL PIPE SUPPLY INC	METER C/O- OLD AMY#1	1/2026	S100437404.001	3,689.51
26-19590	01-1096	CENTRAL PIPE SUPPLY INC	*METER C/O- OLD AMY#2	1/2026	S100437241.001	6,613.04
26-19592	01-1096	CENTRAL PIPE SUPPLY INC	METER C/O- HWY 15N	1/2026	S100437247.001	3,925.92
26-19593	01-1096	CENTRAL PIPE SUPPLY INC	METER C/O SOUTH CENTRAL	1/2026	S100437237.001	10,529.87
26-19666	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY	COPIERS	1/2026	5838033	198.85
26-19727	01-1542	ARISTA INFORMATION SYSTEMS,POSTAGE/	PRINT DEC 2025	1/2026	INV-AIS-0013318	5,783.81
26-19657	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		1/2026	NP69781271	68.38
26-19757	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		1/2026	NP69821508	95.76
26-19496	01-1925	AUTOZONE, INC.	STATEMENT CLEANUP	1/2026	00119296953	
26-19597	01-1925	AUTOZONE, INC.	BRAKES AND ROTORS	1/2026	00119414373	209.99
26-19623	01-1925	AUTOZONE, INC.		1/2026	00119426269	160.99
26-19636	01-1956	VEOLIA WATER NORTH AMERICA	JANUARY INVOICE	1/2026	9000238568	87,309.63
26-19662	01-1993	TYLER TECHNOLOGIES, INC.	ANNUAL MAINTENANCE	1/2026	CI100-00243503	31,420.20
26-19293	01-2059	THE LAUREL LEADER CALL	ADVERTISEMENT	1/2026	137968 UTILITY BID	1,000.00
26-19625	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	1/2026	4254834576	20.84
26-19703	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MAT CH	1/2026	4255500246	20.84
DEPARTMENT TOTAL:						151,047.63
DEPARTMENT: 723						
WW TREATMENT PLANTS						
26-19622	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	1/2026	12/25/2025	657.22
26-19653	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	1/2026	01/01/2026	2,222.56
26-19521	01-1143	DIXIE PUMP & SUPPLY, INC.	*PUMP REPAIR	1/2026	904159	49.41
26-19626	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2026	12/19/2025	25,840.29
26-19768	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2026	01/02/2026	30,146.00
26-19603	01-1517	HD SUPPLY, INC	*DO PROBE- MASSEY LAB	1/2026	INV00918180	1,687.00
26-19657	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		1/2026	NP69781271	310.66
26-19757	01-1544	FLEETCOR TECHNOLOGIES (FUELGAS - FUEL		1/2026	NP69821508	359.48
26-19636	01-1956	VEOLIA WATER NORTH AMERICA	JANUARY INVOICE	1/2026	9000238568	39,103.57
26-19531	01-2354	KELLEY OIL COMPANY	DIESEL	1/2026	5123767	672.39
26-19601	01-2354	KELLEY OIL COMPANY	*DIESEL	1/2026	5123777	488.80
26-19614	01-2354	KELLEY OIL COMPANY	OFF ROAD DIESEL	1/2026	5123792	1,360.00
26-19650	01-2354	KELLEY OIL COMPANY	DIESEL	1/2026	5124055	1,036.32
26-19765	01-2465	C SPIRE BUSINESS SOLUTIONS	INTERNET SERVICES	1/2026	0000039339-110	328.00
26-19547	01-2737	POLYTEC INC.	LIME SLURRY-MASSEY	1/2026	258313	4,000.65
26-19604	01-2737	POLYTEC INC.	*PT185-SMYLY	1/2026	258356	2,798.81
26-19720	01-3344	ECOSOUTH SERVICES OF MOBILE	DEC 2026 DUMPSTER WW	1/2026	INV186472	1,282.59
26-19675	01-3942	PARADISE PEST CONTROL LLC	2026 ANNUAL PEST SERVICES	1/2026	23088	648.00
DEPARTMENT TOTAL:						112,991.75

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 725 WATER PRODUCTION & MAINT.						
26-19548	01-1032	ALLIED UNIVERSAL CORP	CL2- WTP # 3	1/2026	I3066693	2,295.00
26-19642	01-1068	BONNER ANALYTICAL TESTING	C*BWN ROLLING HILLS	1/2026	2601057	180.00
26-19463	01-1115	COAST CHLORINATOR & PUMP	COCHLORINATOR-PLANT 3 REPAI	1/2026	79687	2,708.00
26-19626	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2026	12/19/2025	16,212.58
26-19768	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2026	01/02/2026	21,840.49
26-19717	01-1521	UTILITY SERVICE CO., INC.	JANUARY 2026	1/2026	640237	7,234.64
26-19657	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	1/2026	NP69781271	140.77
26-19757	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	1/2026	NP69821508	136.50
26-19612	01-1810	LOWE'S	*VARIOUS ITEMS	1/2026	97120	499.00
26-19636	01-1956	VEOLIA WATER NORTH AMERICA	JANUARY INVOICE	1/2026	9000238568	108,948.09
26-19742	01-1977	LAUREL AIRPORT AUTHORITY	JANUARY 2026 LEASE VEOLIA	1/2026	6988	465.00
26-19512	01-3824	MOBILE SOLVENTS & SUPPLY, ICL2-	PLANT 1/WELLS 7 & 16	1/2026	85930	4,040.95
26-19675	01-3942	PARADISE PEST CONTROL LLC	2026 ANNUAL PEST SERVICES	1/2026	23088	324.00
DEPARTMENT TOTAL:						165,025.02
DEPARTMENT: 726 SEWER LINE MAINT.						
26-19641	01-1230	INDUSTRIAL SERVICES OF LAURWRONG	PART	1/2026	2818	49.34
26-19626	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2026	12/19/2025	420.07
26-19768	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2026	01/02/2026	1,017.75
26-19482	01-1415	RENT ALL OF LAUREL, INC.	*CONCRETE SAW RENTAL	1/2026	275300	705.00
26-19600	01-1415	RENT ALL OF LAUREL, INC.	*JACKHAMMER/GENERATOR	1/2026	275461	148.00
26-19572	01-1462	SOUTHERN TIRE MART, LLC	*TIRES FOR JET TRAILER	1/2026	2560231658	725.92
26-19513	01-1527	WALTERS CONSTRUCTION	COMPANDIRT & ROCK	1/2026	7840	9,475.15
26-19657	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	1/2026	NP69781271	73.18
26-19757	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	1/2026	NP69821508	169.28
26-19636	01-1956	VEOLIA WATER NORTH AMERICA	JANUARY INVOICE	1/2026	9000238568	115,574.18
26-19675	01-3942	PARADISE PEST CONTROL LLC	2026 ANNUAL PEST SERVICES	1/2026	23088	324.00
DEPARTMENT TOTAL:						128,681.87
DEPARTMENT: 727 WATER LINE MAINT.						
26-19446	01-1096	CENTRAL PIPE SUPPLY INC	CLAMPS/PLUGS/BOLTS	1/2026	S100435978.002	347.04
25-18517	01-1125	CONSOLIDATED PIPE & SUPPLY	FIRE HYDRANTS	1/2026	MS00414821	8,435.00
26-18770	01-1125	CONSOLIDATED PIPE & SUPPLY	BACKORDER ITEMS	1/2026	MS00414891	294.00
26-18983	01-1125	CONSOLIDATED PIPE & SUPPLY	BRASS VALVES/COUPLINGS	1/2026	MS00414890	236.00
26-19693	01-1462	SOUTHERN TIRE MART, LLC	TIRE FOR BACKHOE	1/2026	2560232897	380.00
26-19657	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	1/2026	NP69781271	74.30
26-19757	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	1/2026	NP69821508	126.88
26-19597	01-1925	AUTOZONE, INC.	BRAKES AND ROTORS	1/2026	00119414373	201.99
26-19636	01-1956	VEOLIA WATER NORTH AMERICA	JANUARY INVOICE	1/2026	9000238568	98,998.64
26-19574	01-2319	PUCKETT RENTS		1/2026	1160079-0001	166.20
26-19531	01-2354	KELLEY OIL COMPANY	DIESEL	1/2026	5123771	393.96
26-19675	01-3942	PARADISE PEST CONTROL LLC	2026 ANNUAL PEST SERVICES	1/2026	23088	324.00
DEPARTMENT TOTAL:						109,978.01
FUND TOTAL:						667,724.28

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322						
SANITATION						
26-19511	01-1077	BURROUGHS DIESEL INC		1/2026	834944	65.98
26-19634	01-1492	TATER ENTERPRISES LLC	EQUIPMENT	1/2026	14911	709.98
26-19551	01-1516	UNIVERSAL AUTO PARTS, INC.	TIE ROD ENDS	1/2026	400894	223.68
26-19657	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	1/2026	NP69781271	1,105.16
26-19757	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	1/2026	NP69821508	1,097.82
26-19496	01-1925	AUTOZONE, INC.	STATEMENT CLEANUP	1/2026	00119290908	
26-19759	01-3421	H2O INNOVATION OPERATIONS	&PW MAINT OPERATION	1/2026	2025-12	24,337.98
26-19654	01-3849	A1 MCDUFFIE SANITATION	SOLID WASTE COLLECTION	1/2026	50013	59,408.24
DEPARTMENT TOTAL:						86,948.84
DEPARTMENT: 323						
SOLID WASTE DISPOSAL						
26-19673	01-1389	PINE BELT REGIONAL SOLID	SOLID WASTE	1/2026	8762	22,035.23
26-19419	01-1410	RANDY-DANNY INC	RUBBISH	1/2026	2736	4,400.00
DEPARTMENT TOTAL:						26,435.23
DEPARTMENT: 324						
LANDFILL DISPOSAL						
26-19626	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2026	12/19/2025	267.26
26-19657	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	1/2026	NP69781271	104.35
26-19757	01-1544	FLEETCOR TECHNOLOGIES	(FUELGAS - FUEL	1/2026	NP69821508	254.19
26-19649	01-1907	CLARK OIL COMPANY	GAS - FUEL	1/2026	12/31/2025	129.11
DEPARTMENT TOTAL:						754.91
FUND TOTAL:						114,138.98
GRAND TOTAL:						1,431,834.01

## G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
1/2026	001 100-600.0	Professional & Technical Servi	10,831.46	
1/2026	001 100-615.0	Advertising & Publications	132.08	
1/2026	001 100-638.0	Maintenance & Service Cont.	163.00	
1/2026	001 110-600.0	Professional & Technical Servi	61.43	
1/2026	001 110-606.0	Postage	264.69	
1/2026	001 110-638.0	Maintenance & Service Cont.	117.00	
1/2026	001 120-525.0	Gas & Oil	29.29	
1/2026	001 120-638.0	Maintenance & Service Cont.	163.00	
1/2026	001 120-684.0	Dues, Books, & Subscriptions	205.00	
1/2026	001 123-512.0	Public Relations Supplies	701.56	
1/2026	001 123-616.0	Promotional Advertising	570.00	
1/2026	001 140-500.0	Office Supplies	828.06	
1/2026	001 140-510.0	Janitorial Supplies	27.40	
1/2026	001 140-600.0	Professional & Technical Servi	290.00	
1/2026	001 140-606.0	Postage	5,518.82	
1/2026	001 140-638.0	Maintenance & Service Cont.	729.33	
1/2026	001 160-600.0	Professional & Technical Servi	10,416.67	
1/2026	001 160-600.6	Grant Writers' Fees	8,137.25	
1/2026	001 160-601.7	Engineering Xcellence - Kris R	3,300.00	
1/2026	001 180-500.0	Office Supplies	25.48	
1/2026	001 180-600.0	Professional & Technical Servi	1,200.00	
1/2026	001 180-601.0	Drug Testing	20.00	
1/2026	001 180-601.1	Post Employment Physicals	351.00	
1/2026	001 180-606.0	Postage	17.73	
1/2026	001 180-638.0	Maintenance & Service Cont.	182.00	
1/2026	001 191-545.0	Non-Capital Equipment	37.98	
1/2026	001 191-605.0	Telephone Services	1,341.63	
1/2026	001 191-605.3	Internet Services	572.94	
1/2026	001 191-638.0	Maintenance & Service Cont.	330.00	
1/2026	001 191-638.2	Maint & Serv - Tyler Technolog	98,362.10	
1/2026	001 192-525.0	Gas & Oil	278.64	
1/2026	001 192-539.0	Specific Dept. Operating Suppl	145.03	
1/2026	001 192-561.0	Vehicle Repair & Maint.	59.60	
1/2026	001 192-630.0	Utilities - Electricity	32.14	
1/2026	001 192-635.0	Uniform & Working Apparel	53.54	
1/2026	001 192-638.0	Maintenance & Service Cont.	474.37	
1/2026	001 193-510.0	Janitorial Supplies	11.67	
1/2026	001 193-630.0	Utilities - Electricity	1,755.85	
1/2026	001 193-638.0	Maintenance & Service Cont.	324.00	
1/2026	001 194-630.0	Utilities - Electricity	52,579.27	
1/2026	001 200-500.0	Office Supplies	451.07	
1/2026	001 200-514.0	K-9 Supplies	131.80	
1/2026	001 200-525.0	Gas & Oil	4,419.13	
1/2026	001 200-535.0	Uniform & Working Apparel	1,657.65	

## G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
1/2026	001 200-560.0	Structure Repair & Maint.	477.19	
1/2026	001 200-561.0	Vehicle Repair & Maint.	1,600.74	
1/2026	001 200-605.3	Internet Services	527.04	
1/2026	001 200-606.0	Postage	277.68	
1/2026	001 200-614.0	K-9 Related Services	52.20	
1/2026	001 200-630.0	Utilities - Electricity	5,063.06	
1/2026	001 200-638.0	Maintenance & Service Cont.	3,104.34	
1/2026	001 200-641.0	Rentals - Machinery & Eqmt.	65.09	
1/2026	001 200-661.0	Vehicle Repair & Maint.	152.00	
1/2026	001 260-525.0	Gas & Oil	606.42	
1/2026	001 260-535.0	Uniform & Working Apparel	41.00	
1/2026	001 260-539.0	Specific Dept. Operating Suppl	209.94	
1/2026	001 260-562.0	Heavy Vehicle Repair & Maint	811.22	
1/2026	001 260-563.0	Eqmt Repair & Maint.	94.05	
1/2026	001 260-610.0	Travel, Job Trng, Meals, Lodgi	20.00	
1/2026	001 260-630.0	Utilities - Electricity	1,493.59	
1/2026	001 260-638.0	Maintenance & Service Cont.	2,030.00	
1/2026	001 260-662.0	Heavy Vehicle Repair & Maint	240.00	
1/2026	001 280-602.1	Recording Fees	26.00	
1/2026	001 280-615.0	Advertising & Publications	42.80	
1/2026	001 280-638.0	Maintenance & Service Cont.	163.00	
1/2026	001 300-525.0	Gas & Oil	136.39	
1/2026	001 300-630.0	Utilities - Electricity	613.30	
1/2026	001 300-638.0	Maintenance & Service Cont.	23,230.51	
1/2026	001 300-638.2	Maint & Serv - All Data	4,263.00	
1/2026	001 301-525.0	Gas & Oil	431.80	
1/2026	001 301-560.0	Structure Repair & Maint.	323.24	
1/2026	001 301-563.0	Eqmt Repair & Maint.	967.63	
1/2026	001 301-638.0	Maintenance & Service Cont.	61,664.41	
1/2026	001 302-525.0	Gas & Oil	431.92	
1/2026	001 302-545.0	Non-Capital Equipment	179.79	
1/2026	001 302-562.0	Heavy Vehicle Repair & Maint	311.04	
1/2026	001 302-563.0	Eqmt Repair & Maint.	14,156.70	
1/2026	001 302-638.0	Maintenance & Service Cont.	36,704.68	
1/2026	001 303-525.0	Gas & Oil	151.88	
1/2026	001 303-535.0	Uniform & Working Apparel	131.85	
1/2026	001 303-563.0	Eqmt Repair & Maint.	8.41	
1/2026	001 303-630.0	Utilities - Electricity	593.29	
1/2026	001 303-638.0	Maintenance & Service Cont.	24,453.38	
1/2026	001 304-526.0	Stock Supplies	5,152.89	
1/2026	001 400-525.0	Gas & Oil	109.30	
1/2026	001 400-561.0	Vehicle Repair & Maint.	241.99-	
1/2026	001 400-630.0	Utilities - Electricity	231.01	
1/2026	001 400-638.0	Maintenance & Service Cont.	270.00	
1/2026	001 420-525.0	Gas & Oil	66.75	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
1/2026	001 420-630.0	Utilities - Electricity	90.76	
1/2026	001 420-635.0	Uniform & Working Apparel	49.64	398,879.60
1/2026	050 260-939.0	Specific Departmental Outlay	8,907.00	8,907.00
1/2026	100 550-525.0	Gas & Oil	61.00	
1/2026	100 550-630.0	Utilities - Electricity	713.21	
1/2026	100 550-635.0	Uniform & Working Apparel	11.72	
1/2026	100 550-638.0	Maintenance & Service Cont.	476.48	
1/2026	100 551-513.0	Chemical Supplies	3,750.00	
1/2026	100 551-525.0	Gas & Oil	594.01	
1/2026	100 551-545.0	Non-Capital Equipment	132.94	
1/2026	100 551-563.0	Eqmt Repair & Maint.	170.96	
1/2026	100 551-564.0	Public Facilities Rep. & Maint	2,227.09	
1/2026	100 551-565.0	Clay & Sand	511.00	
1/2026	100 551-630.0	Utilities - Electricity	12,039.00	
1/2026	100 551-635.0	Uniform & Working Apparel	654.27	
1/2026	100 551-638.0	Maintenance & Service Cont.	1,515.00	
1/2026	100 551-939.0	Specific Departmental Outlay	2,721.93	
1/2026	100 560-525.0	Gas & Oil	17.15	
1/2026	100 560-630.0	Utilities - Electricity	2,470.67	
1/2026	100 560-638.0	Maintenance & Service Cont.	324.00	
1/2026	100 561-616.0	Promotional Advertising	418.72	
1/2026	100 561-630.0	Utilities - Electricity	187.40	
1/2026	100 561-638.0	Maintenance & Service Cont.	324.00	
1/2026	100 562-510.0	Janitorial Supplies	223.09	
1/2026	100 562-525.0	Gas & Oil	42.12	
1/2026	100 562-630.0	Utilities - Electricity	2,107.33	
1/2026	100 562-638.0	Maintenance & Service Cont.	435.00	
1/2026	100 563-630.0	Utilities - Electricity	334.78	
1/2026	100 571-630.0	Utilities - Electricity	146.19	
1/2026	100 571-638.0	Maintenance & Service Contract	594.00	
1/2026	100 581-630.0	Utilities - Electricity	323.92	
1/2026	100 581-638.0	Maintenance & Serv Contracts	324.00	
1/2026	100 584-539.0	Specific Dept. Operating Suppl	10.48	
1/2026	100 585-630.0	Utilities - Electricity	3,688.82	
1/2026	100 585-638.0	Maintenance & Service Cont.	324.00	
1/2026	100 590-525.0	Gas & Oil	356.52	
1/2026	100 590-561.0	Vehicle Repair & Maint.	318.98	
1/2026	100 590-563.0	Eqmt Repair & Maint.	98.35	
1/2026	100 590-564.0	Public Facilities Rep. & Maint	1,725.00	
1/2026	100 590-635.0	Uniform & Working Apparel	156.86	40,529.99
1/2026	101 205-539.0	Specific Dept. Operating Suppl	101.49	
1/2026	101 205-600.0	Professional Services	1,080.00	

## G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
1/2026	101 205-615.0	Advertising & Billboards	200.00	
1/2026	101 205-630.0	Utilities - Electricity	244.07	
1/2026	101 205-638.0	Maint. & Service Contracts	347.34	1,972.90
1/2026	120 200-638.0	Maintenance & Service Cont.	24,857.70	24,857.70
1/2026	301 301-948.9	Construction - 2025 Street Imp	46,659.11	46,659.11
1/2026	323 301-948.4	Const - Central Ave Phase II	119,781.37	119,781.37
1/2026	327 552-539.0	Spec Dept Op Supplies	39.94	39.94
1/2026	341 302-946.0	Heavy Trucks & Eqmt	42.40	
1/2026	341 302-948.1	Const - Drainage Special Proje	5,863.99	5,906.39
1/2026	386 386-948.6	Misc W&S Projects	2,436.75	2,436.75
1/2026	400 710-525.0	Gas & Oil	164.14	
1/2026	400 710-561.0	Vehicle Repair & Maint.	370.98	
1/2026	400 710-566.0	Water Meters & Supplies	24,758.34	
1/2026	400 710-600.0	Professional & Technical Servi	240.53	
1/2026	400 710-606.0	Postage	5,783.81	
1/2026	400 710-615.0	Advertising & Publications	1,000.00	
1/2026	400 710-638.0	Maintenance & Service Cont.	95,453.43	
1/2026	400 710-638.2	Maint & Serv Cont - Tyler Tech	23,276.40	
1/2026	400 723-513.3	Chemical Supplies - Lime/Soda	4,000.65	
1/2026	400 723-525.0	Gas & Oil	4,227.65	
1/2026	400 723-600.0	Professional & Technical Servi	1,930.59	
1/2026	400 723-605.3	Internet Services	328.00	
1/2026	400 723-630.0	Utilities - Electricity	58,866.07	
1/2026	400 723-638.0	Maintenance & Service Cont.	39,103.57	
1/2026	400 723-639.0	Specific Dept. Operating Serv.	4,485.81	
1/2026	400 723-639.1	Lift Stations Maintenance	49.41	
1/2026	400 725-513.1	Chemical Supplies - Chlorine	6,335.95	
1/2026	400 725-525.0	Gas & Oil	277.27	
1/2026	400 725-564.0	Public Facilities Rep. & Maint	3,207.00	
1/2026	400 725-600.0	Professional & Technical Servi	180.00	
1/2026	400 725-630.0	Utilities - Electricity	38,053.07	
1/2026	400 725-638.0	Maint & Service Contract - UW	71,147.85	
1/2026	400 725-638.2	Maint & Serv Cont - Other	324.00	
1/2026	400 725-638.3	Maint & Serv Cont-Utility Serv	7,234.64	
1/2026	400 725-638.6	Maint & Serv Cont - Wells	37,800.24	
1/2026	400 725-690.0	Airport Property Rental	465.00	
1/2026	400 726-525.0	Gas & Oil	242.46	
1/2026	400 726-561.0	Vehicle Repair & Maint.	49.34	

## G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
1/2026	400 726-563.0	Eqmt Repair & Maint.	580.00	
1/2026	400 726-565.0	Crushed Limestone	8,795.15	
1/2026	400 726-565.1	Dirt	680.00	
1/2026	400 726-630.0	Utilities - Electricity	1,437.82	
1/2026	400 726-638.0	Maintenance & Service Cont.	86,687.30	
1/2026	400 726-638.3	Special Projects	29,210.88	
1/2026	400 726-641.0	Rentals - Machinery & Eqmt.	853.00	
1/2026	400 726-663.0	Eqmt Repair & Maint.	145.92	
1/2026	400 727-525.0	Gas & Oil	595.14	
1/2026	400 727-561.0	Vehicle Repair & Maint.	201.99	
1/2026	400 727-563.0	Eqmt Repair & Maint.	546.20	
1/2026	400 727-564.0	Public Facilities Rep. & Maint	877.04	
1/2026	400 727-638.0	Maintenance & Service Cont.	99,322.64	
1/2026	400 727-941.0	Fire Hydrants	8,435.00	667,724.28
1/2026	450 322-525.0	Gas & Oil	2,202.98	
1/2026	450 322-539.0	Specific Dept. Operating Suppl	709.98	
1/2026	450 322-562.0	Heavy Vehicle Repair & Maint	289.66	
1/2026	450 322-638.0	Maintenance & Service Cont.	24,337.98	
1/2026	450 322-638.3	Solid Waste Collection Service	59,408.24	
1/2026	450 323-638.0	Maintenance & Service Cont.	22,035.23	
1/2026	450 323-639.0	Specific Dept. Operating Serv.	4,400.00	
1/2026	450 324-525.0	Gas & Oil	487.65	
1/2026	450 324-630.0	Utilities - Electricity	267.26	114,138.98
		GRAND TOTAL ESTIMATE:	0.00	
		GRAND TOTAL ACTUAL:	1,431,834.01	
		REPORT TOTAL:	1,431,834.01	