

FY26 CITY OF VICKSBURG CREDIT CARD SUMMARY

Mar-26

	DATE CARD USAGE	AMOUNT CHARGED	CONFIRMATION NUMBER	PURPOSE
	3/5/2026	\$ 42.30	24015146065142742103464	AMB / AMERICAN HEART / ACLS & PALS CARDS
	3/5/2026	\$ 1,676.90	24137466065300870358434	ADMIN / PROPERTY TAX
	3/5/2026	\$ 57.85	24137466065300870358509	ADMIN / CONVENIENCE FEE / PROPERTY TAX
	3/6/2026	\$ 20.00	24733096065115259057313	SAFETY / MHP / ACCIDENT REPORT
	3/24/2026	\$ 46.35	24801976082690336501102	SAFETY / MEA MEDICAL / TESTING
	3/27/2026	\$ 315.00	24692166085108607785046	REC / AMERICAN RED CROSS / LTS FACILITY FEE
	3/30/2026	\$ 128.82	24692166087100766406660	HR / POST GUARD / COMPLIANCE POSTERS
	3/30/2026	\$ 248.00	24240986087600305744321	AMB / CLIA LABS / ANNUAL FEES
		\$ 2,535.22		