

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A						
25-14520	01-1463	NON-DEPARTMENTAL SOUTHGROUP-GLMJ LAUREL	MS MUNICIPAL LIABILITY PL	11/2024	256139	216,504.41
						DEPARTMENT TOTAL:
						216,504.41
DEPARTMENT: 100						
25-14542	01-1124	CITY COUNCIL TOSHIBA AMERICA BUSINESS SOCIETY COPIERS		11/2024	5710883	163.00
25-14566	01-1339	MISSISSIPPI MUNICIPAL LEAGUE REGISTRATION FEES		11/2024	45525846	750.00
						DEPARTMENT TOTAL:
						913.00
DEPARTMENT: 110						
25-14542	01-1124	MUNICIPAL COURT TOSHIBA AMERICA BUSINESS SOCIETY COPIERS		11/2024	5710883	117.00
						DEPARTMENT TOTAL:
						117.00
DEPARTMENT: 120						
25-14542	01-1124	MAYOR TOSHIBA AMERICA BUSINESS SOCIETY COPIERS		11/2024	5710883	163.00
25-14455	01-1368	OFFICE PRODUCTS CENTER, INCOFFICE SUPPLIES		11/2024	25-14455	25.99
25-14589	01-1810	LOWE'S PARADE SUPPLIES		11/2024	72157.	18.94
25-14509	01-1907	CLARK OIL COMPANY GAS - FUEL		11/2024	10/31/2024	38.06
25-14518	01-3133	WALT EVANS DECORATORS FLOAT SUPPLIES		11/2024	54986	142.12
						DEPARTMENT TOTAL:
						388.11
DEPARTMENT: 123						
25-14480	01-2750	PUBLIC RELATIONS CREATIVE COMPUTER MONTHLY WEBSITE HOSTING		11/2024	33194	35.00
25-14245	01-2765	WLAU-FM SUPERTALK MS/TELESOHIGH SCHOOL SPORTS		11/2024	E90931	200.00
						DEPARTMENT TOTAL:
						235.00
DEPARTMENT: 140						
25-14542	01-1124	CITY CLERK/FINANCE TOSHIBA AMERICA BUSINESS SOCIETY COPIERS		11/2024	5710883	189.00
25-14581	01-1810	LOWE'S		11/2024	72157	59.65
25-14509	01-1907	CLARK OIL COMPANY GAS - FUEL		11/2024	10/31/2024	38.05
25-14565	01-2935	CINTAS CORPORATION #28K JANITORIAL/MATS CH		11/2024	4210608989	13.38
25-14576	01-2935	CINTAS CORPORATION #28K JANITORIAL/MATS CH		11/2024	4209863565	13.38
25-14479	01-2959	AMBIT SOLUTIONS LLC PHONE CLOUD SERVICE		11/2024	3291	1,305.40
25-14507	01-3505	TLN CLEANING SERVICES LLC JANITORIAL/GENERAL CLEANI		11/2024	234	500.00
						DEPARTMENT TOTAL:
						2,118.86

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT	
DEPARTMENT: 160							
		OTHER PROFESSIONAL SERVIC					
25-14497	01-2437	SLAUGHTER & ASSOCIATES, PLLCALHOUN ANNEXATION		11/2024	S-2811S 9/19/2024	1,048.87	
25-14498	01-2793	CARROLL WARREN & PARKER PLL2023 MUNICIPAL ANNEXATION		11/2024	24277 07/01/2024	4,439.00	
DEPARTMENT TOTAL:						5,487.87	
DEPARTMENT: 180							
		HUMAN RESOURCES					
25-14542	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY COPIERS		11/2024	5710883	182.00	
25-14571	01-2059	THE LAUREL LEADER CALL HR: LLC SUBSCRIPTION		11/2024	11/6/2024	65.00	
25-14510	01-2472	CENTER FOR BEHAVIORAL HEALTHR: PSYCH EVAL		11/2024	11/4/2024	350.00	
DEPARTMENT TOTAL:						597.00	
DEPARTMENT: 191							
		INFORMATION TECH SERVICES					
25-14568	01-1079	BURTON COMPUTER RESOURCES, FIREWALL MAINTENANCE		11/2024	CW134402	320.00	
25-14573	01-3733	DE FASTLINK INTERNET SERVICES		11/2024	10/25/2024	99.95	
DEPARTMENT TOTAL:						419.95	
DEPARTMENT: 192							
		FACILITIES MAINTENANCE					
25-14444	01-1280	LAUREL MACHINE & FOUNDRY COFITTINGS		11/2024	652624	141.28	
25-14611	01-1336	MISSISSIPPI POWER COMPANY ELECT SERV SB23601-43006		11/2024	10/31/2024	28.36	
25-14416	01-1810	LOWE'S FENCE FITTINGS		11/2024	77356	120.59	
25-14506	01-1810	LOWE'S FLOWERS		11/2024	93492	410.63	
25-14509	01-1907	CLARK OIL COMPANY GAS - FUEL		11/2024	10/31/2024	183.38	
25-14445	01-2854	SECURITY BLANKET, INC CITY HALL ALARM REPAIR		11/2024	207861	44.95	
25-14467	01-2935	CINTAS CORPORATION #28K MAT RENTAL		11/2024	4209862531	28.11	
25-14549	01-2935	CINTAS CORPORATION #28K UNIFORMS CONTRACT		11/2024	4210608169	28.11	
25-14565	01-2935	CINTAS CORPORATION #28K JANITORIAL/MATS CH		11/2024	4210608989	33.13	
25-14576	01-2935	CINTAS CORPORATION #28K JANITORIAL/MATS CH		11/2024	4209863565	33.13	
DEPARTMENT TOTAL:						1,051.67	
DEPARTMENT: 193							
		DEPOT MAINTENANCE					
25-14611	01-1336	MISSISSIPPI POWER COMPANY ELECT SERV SB23601-43006		11/2024	10/31/2024	764.27	
DEPARTMENT TOTAL:						764.27	

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 194						
		STREET LIGHTING				
25-14574	01-1141	DIXIE ELECTRIC POWER ASSOC.ELECTRICAL SERVICES		11/2024	10/25/2024	1,878.91
25-14575	01-1141	DIXIE ELECTRIC POWER ASSOC.ELECTRICAL SERVICES		11/2024	11/01/2024	3,819.10
25-14611	01-1336	MISSISSIPPI POWER COMPANY ELECT SERV SB23601-43006		11/2024	10/31/2024	3,537.30
DEPARTMENT TOTAL:						9,235.31
DEPARTMENT: 200						
		POLICE DEPARTMENT				
25-14542	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY COPIERS		11/2024	5710883	1,051.76
25-14575	01-1141	DIXIE ELECTRIC POWER ASSOC.ELECTRICAL SERVICES		11/2024	11/01/2024	454.48
25-14451	01-1255	KIM'S CDJ TOYOTA FUEL PUMP ASSY		11/2024	15026385	476.85
25-14446	01-1275	LAUREL A-1 TIRE CENTER, INCREPAIR		11/2024	IN30739088	631.00
25-14611	01-1336	MISSISSIPPI POWER COMPANY ELECT SERV SB23601-43006		11/2024	10/31/2024	726.50
25-14578	01-1357	NATIONAL RIFLE ASSOCIATION TUITION		11/2024	4033	685.00
25-14524	01-1366	O'REILLY AUTOMOTIVE STORES,OIL CHANGE		11/2024	0947-185324	88.74
25-14477	01-1368	OFFICE PRODUCTS CENTER, INCSUPPLIES		11/2024	25-14477	55.50
25-14540	01-1368	OFFICE PRODUCTS CENTER, INCSUPPLIES		11/2024	480463	55.50
25-14509	01-1907	CLARK OIL COMPANY GAS - FUEL		11/2024	10/31/2024	4,841.70
25-14531	01-1925	AUTOZONE, INC. TURN SIGNAL		11/2024	00119044879	38.99
25-14483	01-1940	COWBOY MALONEY'S APPL. A/V SUPPLIES		11/2024	LK1529	849.99
25-14519	01-2504	OLD SOUTH FARM SUPPLY LLC K-9 SERVICE		11/2024	024727	185.00
25-14449	01-2603	TERRY SERVICE, INC. REPAIR SERVICE		11/2024	14578	384.53
25-14405	01-2618	SAWMILL MONOGRAMMING UNIFORM		11/2024	6648	702.55
25-14459	01-2618	SAWMILL MONOGRAMMING UNIFORM		11/2024	6654	169.80
25-14556	01-2780	FORREST COUNTY DETENTION PRISONER SERVICES		11/2024	25-14556	360.00
25-14541	01-2794	CREATIVE PRODUCT SOURCE INCSUPPLIES		11/2024	CPI104940	420.40
25-14562	01-3212	SOUTHERN REGIONAL PUBLIC SATRAINING		11/2024	2664	11,381.84
25-14454	01-3581	WOOLWINE CDJR DIAGNOSE #31		11/2024	CHCS30237	168.30
DEPARTMENT TOTAL:						23,728.43
DEPARTMENT: 220						
		TRAFFIC MAINTENANCE				
25-14550	01-1386	PHILLIPS BUILDING SUPPLY PARTS		11/2024	778084	111.88
DEPARTMENT TOTAL:						111.88

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 260						
25-14582	01-1030	FIRE DEPARTMENT PYE BARKER FIRE & SAFETY, LRECHARGE OF EXTINGUISHER		11/2024	IV00332156	89.00
25-14542	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY COPIERS		11/2024	5710883	140.00
25-14537	01-1230	INDUSTRIAL SERVICES OF LAUR803 REPAIR		11/2024	109871	999.04
25-14538	01-1230	INDUSTRIAL SERVICES OF LAURE-1 REPAIR		11/2024	112231	8,150.25
25-14611	01-1336	MISSISSIPPI POWER COMPANY ELECT SERV SB23601-43006		11/2024	10/31/2024	577.39
25-14361	01-1516	UNIVERSAL AUTO PARTS, INC.FUSES		11/2024	351546	141.75
25-14457	01-1516	UNIVERSAL AUTO PARTS, INC.LIGHT BULB		11/2024	351744	145.99
25-14493	01-1516	UNIVERSAL AUTO PARTS, INC.FILTERS		11/2024	352384	868.89
25-14564	01-1516	UNIVERSAL AUTO PARTS, INC.BATTERIES		11/2024	352829	1,079.94
25-14509	01-1907	CLARK OIL COMPANY GAS - FUEL		11/2024	10/31/2024	668.92
25-14607	01-1977	LAUREL AIRPORT AUTHORITY ANNUAL LEASE 2024-2025		11/2024	805	621.00
25-14472	01-2005	CHANCELLOR ELECTRICAL SUPPLSHORELINES		11/2024	010626219	356.50
25-14532	01-2005	CHANCELLOR ELECTRICAL SUPPLSHORELINE JOB/LIGHT		11/2024	010626641-01	110.94
25-14548	01-2005	CHANCELLOR ELECTRICAL SUPPLSTATION 1 JOB		11/2024	010626713-01	20.69
25-14496	01-2466	DEEP SOUTH HEATING & AIR REPLACED SWITCHBOARD		11/2024	10496	127.50
25-14415	01-2653	SUNBELT FIRE 838 REPAIR		11/2024	00019313	24.10
25-14469	01-2658	DIESEL PERFORMANCE 844 JOB		11/2024	10710	1,219.00
DEPARTMENT TOTAL:						15,340.90
DEPARTMENT: 280						
INSPECTION DEPARTMENT						
25-14542	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY COPIERS		11/2024	5710883	163.00
25-14509	01-1907	CLARK OIL COMPANY GAS - FUEL		11/2024	10/31/2024	89.89
25-14515	01-3719	LAND SURGERY LLC ASBESTOS & DEMOLITION		11/2024	0000022	9,985.00
25-14552	01-3719	LAND SURGERY LLC ASBESTOS & DEMOLITION		11/2024	0000026	4,770.00
DEPARTMENT TOTAL:						15,007.89
DEPARTMENT: 300						
PUBLIC WORKS ADMIN						
25-14542	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY COPIERS		11/2024	5710883	188.73
25-14577	01-1356	NATIONAL BOLT & SCREW CO., BOLTS FOR DOZIER		11/2024	235548	35.64
25-14509	01-1907	CLARK OIL COMPANY GAS - FUEL		11/2024	10/31/2024	132.91
25-14440	01-2935	CINTAS CORPORATION #28K UNIFORM CLEANING		11/2024	4208427535	49.80
DEPARTMENT TOTAL:						407.08

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301						
25-14545	01-1160	STREET MAINTENANCE		11/2024	S 77596	21.50
25-14369	01-1230	ENDOM WELDING & TRAILER REPTRAILER CONNECTOR		11/2024	111822	2,390.09
25-14435	01-1275	INDUSTRIAL SERVICES OF LAURREPAIR 120 TIE ROD		11/2024	IN30739079	181.18
25-14050	01-1366	LAUREL A-1 TIRE CENTER, INCTIRE		11/2024	0947-177361	404.00
25-14495	01-1462	O'REILLY AUTOMOTIVE STORES, FUEL PUMP		11/2024	2560193407	270.00
25-14493	01-1516	SOUTHERN TIRE MART, LLC TIRES FOR SANITATION		11/2024	352233	420.39
25-14551	01-1536	UNIVERSAL AUTO PARTS, INC. FILTERS		11/2024	1179	1,668.83
25-14509	01-1907	WANSLEY MACHINE & DRIVE LINER REPAIR PUMP		11/2024	10/31/2024	766.79
25-14377	01-1925	CLARK OIL COMPANY GAS - FUEL		11/2024	00119037787	86.81
25-14531	01-1925	AUTOZONE, INC. BRAKE PAD/SHOE/FAN		11/2024	00119044879	34.99
25-14427	01-3215	AUTOZONE, INC. TURN SIGNAL		11/2024	7159	49.95
		TATER ENTERPRISES STRING				
DEPARTMENT TOTAL:						6,294.53
DEPARTMENT: 302						
25-14460	01-1415	DRAINAGE		11/2024	268443	160.00
25-14495	01-1462	RENT ALL OF LAUREL, INC. POISON		11/2024	2560193113	620.00
25-14509	01-1907	SOUTHERN TIRE MART, LLC TIRES FOR SANITATION		11/2024	10/31/2024	921.21
25-14359	01-1978	CLARK OIL COMPANY GAS - FUEL		11/2024	W17825	2,635.53
25-14427	01-3215	LYLE MACHINERY CO. REPAIR TRACKHOE		11/2024	7155	179.90
		TATER ENTERPRISES STRING				
DEPARTMENT TOTAL:						4,516.64
DEPARTMENT: 303						
25-14509	01-1907	PUBLIC WORKS SHOP		11/2024	10/31/2024	347.83
25-14531	01-1925	CLARK OIL COMPANY GAS - FUEL		11/2024	00119040115	548.55
25-14440	01-2935	AUTOZONE, INC. TURN SIGNAL		11/2024	4208427535	548.55
		CINTAS CORPORATION #28K UNIFORM CLEANING				
DEPARTMENT TOTAL:						896.38
DEPARTMENT: 304						
25-14050	01-1366	PUBLIC WORKS SHOP/INVEN		11/2024	0947-177759	99.90
25-14456	01-1366	O'REILLY AUTOMOTIVE STORES, FUEL PUMP		11/2024	0947-183802	86.46
25-14361	01-1516	O'REILLY AUTOMOTIVE STORES, HEADLIGHTS		11/2024	350887	67.47
25-14513	01-3722	UNIVERSAL AUTO PARTS, INC. FUSES		11/2024	102765433	428.32
		KIMBALL MIDWEST TOWELS				
DEPARTMENT TOTAL:						682.15

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 400						
		PEST CONTROL				
25-14452	01-1274	LAUREL FORD LINCOLN, KIA,	MMIRROR FOR #505	11/2024	7435	118.87
25-14458	01-1810	LOWE'S	SUPPLIES	11/2024	79291	378.44
25-14509	01-1907	CLARK OIL COMPANY	GAS - FUEL	11/2024	10/31/2024	474.97
25-14519	01-2504	OLD SOUTH FARM SUPPLY LLC	K-9 SERVICE	11/2024	024728	443.02
25-14476	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	11/2024	4208427215	147.83
25-14553	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	11/2024	4210608095	28.11
25-14528	01-3305	CAPITAL ONE TRADE CREDIT	(WSUPPLIES	11/2024	74054	247.54
DEPARTMENT TOTAL:						1,838.78
DEPARTMENT: 420						
		CEMETERY				
25-14416	01-1810	LOWE'S	FENCE FITTINGS	11/2024	81949	32.28
25-14509	01-1907	CLARK OIL COMPANY	GAS - FUEL	11/2024	10/31/2024	290.45
25-14467	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	11/2024	4209862634	23.82
25-14549	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	11/2024	4210608189	23.82
DEPARTMENT TOTAL:						370.37
FUND TOTAL:						307,027.48

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 550 RECREATION ADMINISTRATION						
25-14542	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	11/2024	5710883	130.00
25-14509	01-1907	CLARK OIL COMPANY	GAS - FUEL	11/2024	10/31/2024	93.16
25-14579	01-2059	THE LAUREL LEADER CALL	YEARLY SUBSCRIPTION	11/2024	25-14579	65.00
25-14467	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	11/2024	4209862634	10.97
25-14549	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	11/2024	4210608189	16.68
DEPARTMENT TOTAL:						315.81
DEPARTMENT: 551 RECREATION MAINTENANCE						
25-14568	01-1079	BURTON COMPUTER RESOURCES,	FIREWALL MAINTENANCE	11/2024	CW134402	160.00
25-14567	01-1087	CALHOUN WATER ASSOCIATION	WATER SERVICES	11/2024	11/15/2024	1,735.25
25-14574	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	11/2024	10/25/2024	15,008.66
25-14414	01-1143	DIXIE PUMP & SUPPLY, INC.	PVC PRIMER/GLUE	11/2024	872865	38.51
25-14502	01-1143	DIXIE PUMP & SUPPLY, INC.	PARTS	11/2024	873392	308.73
25-14492	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SPLIES	11/2024	9438406	231.38
25-14081	01-1254	MISSISSIPPI AG COMPANY	PISTON RINGS KIT	11/2024	P88323	344.91
25-14318	01-1254	MISSISSIPPI AG COMPANY	DRAG MACHINE RINGS	11/2024	P88883	104.73
25-14442	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE	11/2024	30739211	90.00
25-14611	01-1336	MISSISSIPPI POWER COMPANY	ELECT SERV SB23601-43006	11/2024	10/31/2024	213.41
25-14524	01-1366	O'REILLY AUTOMOTIVE STORES,	OIL CHANGE	11/2024	0947-185290	113.94
25-14441	01-1382	PAUL'S DISCOUNT GLASS & TIR	2" BALL HITCH	11/2024	332589	39.95
25-14547	01-1416	RICHARDSON ATHLETICS, LLC.	DRAG MATS	11/2024	38261	769.98
25-14361	01-1516	UNIVERSAL AUTO PARTS, INC.	FUSES	11/2024	351823	20.70
25-14416	01-1810	LOWE'S	FENCE FITTINGS	11/2024	97402	241.48
25-14506	01-1810	LOWE'S	FLOWERS	11/2024	93492	248.70
25-14509	01-1907	CLARK OIL COMPANY	GAS - FUEL	11/2024	10/31/2024	1,398.93
25-14489	01-2897	B & K ELECTRIC INC	PUMP REPAIR	11/2024	001362	280.00
25-14467	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	11/2024	4209862578	63.65
25-14549	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	11/2024	4210608202	57.94
25-14406	01-3029	WORLD CLASS ATHLETIC SURFAC	FIELD PAINT/MAROON	11/2024	69505	3,467.00
25-14500	01-3215	TATER ENTERPRISES	PULLEY	11/2024	7228	59.99
25-14448	01-3236	GREENPOINT AG	REVOLVER/HERBICIDE	11/2024	2133524	3,715.50
25-14385	01-3574	COATS TREE SERVICE	TREE REMOVAL	11/2024	1083	5,000.00
25-14558	01-3648	WEEKLEY IMPROVEMENTS	IRRIG. LEAK REPAIR	11/2024	1213	1,275.00
DEPARTMENT TOTAL:						34,988.34

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 560						
25-14611	01-1336	ELLIS CENTER MISSISSIPPI POWER COMPANY	ELECT SERV SB23601-43006	11/2024	10/31/2024	1,369.28
						DEPARTMENT TOTAL: 1,369.28
DEPARTMENT: 561						
25-14611	01-1336	SENIOR CITIZENS BUILDING MISSISSIPPI POWER COMPANY	ELECT SERV SB23601-43006	11/2024	10/31/2024	242.69
						DEPARTMENT TOTAL: 242.69
DEPARTMENT: 562						
25-14542	01-1124	CAMERON CENTER, GEN OFC TOSHIBA AMERICA BUSINESS SOCIETY COPIERS		11/2024	5710883	111.00
25-14422	01-1156	BRADY INDUSTRIES OF MISSISSJANTORIAL SPLIES		11/2024	9395885	79.12
25-14492	01-1156	BRADY INDUSTRIES OF MISSISSJANITORIAL SPLIES		11/2024	9412081	163.76
25-14611	01-1336	MISSISSIPPI POWER COMPANY	ELECT SERV SB23601-43006	11/2024	10/31/2024	1,802.33
25-14506	01-1810	LOWE'S	FLOWERS	11/2024	96000	117.71
						DEPARTMENT TOTAL: 2,273.92
DEPARTMENT: 563						
25-14611	01-1336	SWIMMING POOLS MISSISSIPPI POWER COMPANY	ELECT SERV SB23601-43006	11/2024	10/31/2024	149.38
						DEPARTMENT TOTAL: 149.38
DEPARTMENT: 564						
25-14509	01-1907	PROGRAM ACTIVITIES CLARK OIL COMPANY	GAS - FUEL	11/2024	10/31/2024	33.99
						DEPARTMENT TOTAL: 33.99
DEPARTMENT: 571						
25-14611	01-1336	TENNIS COURTS MISSISSIPPI POWER COMPANY	ELECT SERV SB23601-43006	11/2024	10/31/2024	95.91
25-14517	01-1416	RICHARDSON ATHLETICS, LLC.	TENNIS NETS	11/2024	38237	488.19
						DEPARTMENT TOTAL: 584.10

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT	
DEPARTMENT: 581							
25-14611	01-1336	OAK PARK ALUMNI BUILDING	MISSISSIPPI POWER COMPANY	ELECT SERV SB23601-43006	11/2024	10/31/2024	247.12
25-14416	01-1810	LOWE'S		FENCE FITTINGS	11/2024	82854	106.30
25-14445	01-2854	SECURITY BLANKET, INC		CITY HALL ALARM REPAIR	11/2024	207861	34.95
						DEPARTMENT TOTAL:	388.37
DEPARTMENT: 584							
25-14407	01-1066	SOFTBALL	BLOSSMAN GAS, INC	PROPANE	11/2024	29297919	35.25
25-14499	01-1066	BLOSSMAN GAS, INC		PROPANE	11/2024	29369564	82.25
25-14453	01-2095	MICKEY'S TROPHY SHOP		TROPHY PLATES	11/2024	112309	97.90
25-14467	01-2935	CINTAS CORPORATION #28K		MAT RENTAL	11/2024	4209862578	5.12
25-14549	01-2935	CINTAS CORPORATION #28K		UNIFORMS CONTRACT	11/2024	4201608202	5.12
25-14561	01-3605	COCA COLA BOTTLING CO	BASEB	CONCESSION DRINKS	11/2024	44169257055	610.00
25-14431	01-3606	COCA COLA BOTTLING CO	SOFTB	CONCESSION SUPPLIES	11/2024	44014366050	934.50
25-14432	01-3607	COCA COLA BOTTLING CO	SOFTB	CONCESSION	11/2024	44014366047	1,003.50
25-14420	01-3802	BEN E KEITH COMPANY		CONCESSION SUPPLIES	11/2024	21012670	2,368.64
25-14560	01-3802	BEN E KEITH COMPANY		CONCESSION SUPPLIES	11/2024	21021808	1,343.88
						DEPARTMENT TOTAL:	6,486.16
DEPARTMENT: 585							
25-14527	01-1030	NATATORIUM		PYE BARKER FIRE & SAFETY, LSPRINKLER SYSTEM	11/2024	IV00330811	920.00
25-14567	01-1087	CALHOUN WATER ASSOCIATION		WATER SERVICES	11/2024	11/15/2024	338.00
25-14574	01-1141	DIXIE ELECTRIC POWER ASSOC.		ELECTRICAL SERVICES	11/2024	10/25/2024	2,730.90
						DEPARTMENT TOTAL:	3,988.90
DEPARTMENT: 590							
25-14461	01-1145	PARKS		DIXIE TRACTOR SALES & SERVIDGER REPAIR	11/2024	11263	670.52
25-14442	01-1275	LAUREL A-1 TIRE CENTER, INC		TIRE	11/2024	30739084	203.65
25-14505	01-1275	LAUREL A-1 TIRE CENTER, INC		TIRE	11/2024	30739240	309.63
25-14416	01-1810	LOWE'S		FENCE FITTINGS	11/2024	79356	241.16
25-14506	01-1810	LOWE'S		FLOWERS	11/2024	94484	133.25
25-14509	01-1907	CLARK OIL COMPANY		GAS - FUEL	11/2024	10/31/2024	861.01
25-14462	01-2504	OLD SOUTH FARM SUPPLY LLC		FUNGICIDE	11/2024	024672	74.85
25-14467	01-2935	CINTAS CORPORATION #28K		MAT RENTAL	11/2024	4209862627	65.56
25-14549	01-2935	CINTAS CORPORATION #28K		UNIFORMS CONTRACT	11/2024	4210608151	65.56
25-14419	01-3215	TATER ENTERPRISES		BATTERY	11/2024	7150	87.87
25-14530	01-3215	TATER ENTERPRISES		MOWER PULLEY	11/2024	7262	247.98
						DEPARTMENT TOTAL:	2,961.04
						FUND TOTAL:	53,781.98

FUND: 101- HOTEL TOURISM TAX GRANTS

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 205 HOTEL TOURISM TAX GRANTS						
25-14502	01-1143	DIXIE PUMP & SUPPLY, INC.	PARTS	11/2024	873392	7.79
25-14612	01-1151	E. D. A. OF JONES COUNTY	MONTHLY TOURISM MARKETING	11/2024	11/4/24	1,000.00
25-14611	01-1336	MISSISSIPPI POWER COMPANY	ELECT SERV SB23601-43006	11/2024	10/31/2024	338.38
25-14467	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	11/2024	4209578803	28.11
25-14549	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	11/2024	4210303872	84.33
25-14572	01-3769	FOSTER RELATIONS	TOURISM ADS	11/2024	1857	23,899.13
DEPARTMENT TOTAL:						25,357.74
FUND TOTAL:						25,357.74

FUND: 341- INFRASTRUCTURE MODERIZATI

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302		INFRASTRUCTURE MODERIZATI				
25-14072	01-1150	DUNN ROADBUILDERS	ASPHALT	11/2024	52927	23,429.09
					DEPARTMENT TOTAL:	23,429.09
					FUND TOTAL:	23,429.09

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 385		ARPA PROJECTS				
24-11779	01-1096	CENTRAL PIPE SUPPLY INC	BRONZE BADGER 5/8" X 3/4"	11/2024	S100369896.002	6,334.65
24-11780	01-1096	CENTRAL PIPE SUPPLY INC	BRONZE BADGER 5/8" X 3/4"	11/2024	S100369986.003	11,261.60
24-11862	01-1096	CENTRAL PIPE SUPPLY INC	BRONZE BADGER 5/8" METER	11/2024	S100370956.006	4,926.95
25-14618	01-1527	WALTERS CONSTRUCTION COMPAN	JOE WHEELER ARPA	11/2024	JOEWHEELERARPA08	349,920.30
25-14616	01-3724	R & J CONSTRUCTION, INC	15TH AVE ARPA UTILITY &RD	11/2024	15TH AVE ARPA PY 7	497,347.51
25-14615	01-3727	MILLER ENTERPRISES, LLC	3RD AVE ARPA UTILITY & RD	11/2024	3RD AVE ARPA PY 10	235,976.30
DEPARTMENT TOTAL:						1,105,767.31
FUND TOTAL:						1,105,767.31

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710						
WATER COLLECTIONS						
25-14542	01-1124	TOSHIBA AMERICA BUSINESS	SOCIETY COPIERS	11/2024	5710883	198.85
25-14509	01-1907	CLARK OIL COMPANY	GAS - FUEL	11/2024	10/31/2024	454.63
25-14569	01-1956	VEOLIA WATER NORTH AMERICA	NOVEMBER 2024 O&M FEE	11/2024	9000183670	84,683.32
25-14565	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	11/2024	4210608989	13.80
25-14576	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	11/2024	4209863565	13.80
DEPARTMENT TOTAL:						85,364.40
DEPARTMENT: 723						
WW TREATMENT PLANTS						
25-14511	01-1004	AAMCO TRANSMISSION	REFILLED WITH FLUID	11/2024	I155509	345.45
25-14350	01-1050	B & R INDUSTRIAL SUPPLY, IN*	BATTERIES FOR SCADA	11/2024	1033778	310.56
25-14574	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	11/2024	10/25/2024	582.23
25-14575	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	11/2024	11/01/2024	2,022.33
25-14372	01-1296	MCNEIL TRACTOR & EQUIP. CO.	AIR FILTERS KUBOTA TRACTO	11/2024	01-17043	111.34
25-14611	01-1336	MISSISSIPPI POWER COMPANY	ELECT SERV SB23601-43006	11/2024	10/31/2024	32,645.59
25-14509	01-1907	CLARK OIL COMPANY	GAS - FUEL	11/2024	10/31/2024	391.62
25-14569	01-1956	VEOLIA WATER NORTH AMERICA	NOVEMBER 2024 O&M FEE	11/2024	9000183670	37,976.54
25-14396	01-2354	KELLEY OIL COMPANY	FUEL MASSEY SMYLY	11/2024	5166652	500.00
25-14202	01-2484	COOPER ELECTRIC MOTOR SERV	IREPAIR PUMP LS#10	11/2024	RI-3647	5,837.64
25-14206	01-2484	COOPER ELECTRIC MOTOR SERV	IREPAIR PUMP SMYLY RAS	11/2024	RI-3648	9,525.07
25-14208	01-2484	COOPER ELECTRIC MOTOR SERV	IREBUILD LS#27	11/2024	RI-3649	8,718.34
25-14178	01-2516	HYDRA SERVICE, INC.	OCT BLANKET	11/2024	183274	3,685.00
25-14267	01-2516	HYDRA SERVICE, INC.	PULL PUMP & SET PUMP	11/2024	183154	2,715.00
25-14371	01-2516	HYDRA SERVICE, INC.	PULL PUMPS LS#50 &2	11/2024	183320	2,370.00
DEPARTMENT TOTAL:						107,736.71
DEPARTMENT: 725						
WATER PRODUCTION & MAINT.						
25-14384	01-1032	ALLIED UNIVERSAL CORP	CHLORINE FOR PLANT 2 & 3	11/2024	I2978502	4,978.00
25-14354	01-1050	B & R INDUSTRIAL SUPPLY, IN*	SCADA BATTERIES WP	11/2024	1033779	310.56
25-14465	01-1050	B & R INDUSTRIAL SUPPLY, IN*	TOOLS	11/2024	1034343	186.85
25-14313	01-1068	BONNER ANALYTICAL TESTING	C15TH AVE SAMPLES	11/2024	84856	30.00
25-14392	01-1068	BONNER ANALYTICAL TESTING	CMONITORING SAMPLES	11/2024	84934	90.00
25-14398	01-1068	BONNER ANALYTICAL TESTING	CINSTALLING GATE VALVE	11/2024	84935	30.00
25-14352	01-1096	CENTRAL PIPE SUPPLY INC	CHECK VALVE FOR PLANT 1	11/2024	S100391359.001	3,920.17
25-14351	01-1115	COAST CHLORINATOR & PUMP	COCHLORINATOR	11/2024	78047	1,936.00
25-14388	01-1143	DIXIE PUMP & SUPPLY, INC.	WATER FITTINGS	11/2024	872646	90.36
25-14463	01-1280	LAUREL MACHINE & FOUNDRY CO*	TOOLS & BOLTS	11/2024	652477	106.13
25-14611	01-1336	MISSISSIPPI POWER COMPANY	ELECT SERV SB23601-43006	11/2024	10/31/2024	4,098.29
25-14394	01-1810	LOWE'S	*PUSH CONNECT FITTINGS	11/2024	94352	54.87
25-14509	01-1907	CLARK OIL COMPANY	GAS - FUEL	11/2024	10/31/2024	235.51
25-14531	01-1925	AUTOZONE, INC.	TURN SIGNAL	11/2024	00119045541	164.36
25-14569	01-1956	VEOLIA WATER NORTH AMERICA	NOVEMBER 2024 O&M FEE	11/2024	9000183670	105,635.89
25-14608	01-1977	LAUREL AIRPORT AUTHORITY	NOVEMBER 2024LEASE VEOLIA	11/2024	806	465.00
25-14094	01-1996	HACH COMPANY	CHEM KEYS	11/2024	14226772	1,286.60
25-14447	01-2516	HYDRA SERVICE, INC.	*PURCHASE MOTOR COUPLINGS	11/2024	183319	3,786.03
25-14278	01-3423	HAWKINS INC	CHLORINE	11/2024	6899290	2,466.00
25-14125	01-3549	HARVEY SERVICE INC	ELECTRIC PANEL WELL #4	11/2024	7207	8,885.91
DEPARTMENT TOTAL:						138,756.53

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 726						
25-14409	01-1077	BURROUGHS DIESEL INC	FUEL FILTERS	11/2024	824477	339.08
25-14408	01-1143	DIXIE PUMP & SUPPLY, INC.	*HAND AUGER	11/2024	872758	65.30
25-14543	01-1143	DIXIE PUMP & SUPPLY, INC.	*CLEAN OUT CAP	11/2024	873700	17.45
25-14611	01-1336	MISSISSIPPI POWER COMPANY	ELECT SERV SB23601-43006	11/2024	10/31/2024	970.06
25-14456	01-1366	O'REILLY AUTOMOTIVE STORES,	HEADLIGHTS	11/2024	0947-184360	25.05
25-14382	01-1516	UNIVERSAL AUTO PARTS, INC.	*JET TRUCK SUPPLIES	11/2024	351025	157.88
25-14331	01-1527	WALTERS CONSTRUCTION COMPANROCK		11/2024	6821	5,271.62
25-14473	01-1527	WALTERS CONSTRUCTION COMPANROCK		11/2024	6833	6,043.27
25-14509	01-1907	CLARK OIL COMPANY	GAS - FUEL	11/2024	10/31/2024	414.39
25-14569	01-1956	VEOLIA WATER NORTH AMERICA	NOVEMBER 2024 O&M FEE	11/2024	9000183670	112,183.58
25-14555	01-2064	B CLEAN, LLC	30 YARD ROLL OF PLANT 1	11/2024	96362	280.00
25-14396	01-2354	KELLEY OIL COMPANY	FUEL MASSEY SMYLY	11/2024	5166656	289.00
DEPARTMENT TOTAL:						126,056.68
DEPARTMENT: 727						
25-14386	01-1143	DIXIE PUMP & SUPPLY, INC.	*3 QUARTER FITTINGS	11/2024	872642	6.56
25-14428	01-1143	DIXIE PUMP & SUPPLY, INC.	*WATER TAP PARTS	11/2024	872911	227.05
25-14429	01-1143	DIXIE PUMP & SUPPLY, INC.	*WATER PARTS	11/2024	872908	197.05
25-14450	01-1143	DIXIE PUMP & SUPPLY, INC.	* 2 INCH PIPE & FITTINGS	11/2024	873043	119.58
25-14370	01-1230	INDUSTRIAL SERVICES OF LAURIN	INSTALL CLUTCH	11/2024	111566	2,903.31
25-14361	01-1516	UNIVERSAL AUTO PARTS, INC.	FUSES	11/2024	352089	142.65
25-14509	01-1907	CLARK OIL COMPANY	GAS - FUEL	11/2024	10/31/2024	825.31
25-14531	01-1925	AUTOZONE, INC.	TURN SIGNAL	11/2024	00119043886	35.99
25-14569	01-1956	VEOLIA WATER NORTH AMERICA	NOVEMBER 2024 O&M FEE	11/2024	9000183670	96,032.63
25-14484	01-2354	KELLEY OIL COMPANY	FUEL	11/2024	5166675	719.61
DEPARTMENT TOTAL:						101,209.74
FUND TOTAL:						559,124.06

FUND: 450- SOLID WASTE FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322						
25-14367	01-1052	B EQUIPMENT COMPANY	REPAIR COLLECTOR ON BOOM	11/2024	80685	875.00
25-14434	01-1203	HOL-MAC CORPORATION	SPRING	11/2024	403270	375.70
25-14495	01-1462	SOUTHERN TIRE MART, LLC	TIRES FOR SANITATION	11/2024	2560193113	1,049.00
25-14361	01-1516	UNIVERSAL AUTO PARTS, INC.	FUSES	11/2024	350995	473.97
25-14325	01-1651	CLARKE POWER SERVICES, INC.	REAR END ASSEMBLY	11/2024	C108013530	5,942.93
25-14509	01-1907	CLARK OIL COMPANY	GAS - FUEL	11/2024	10/31/2024	1,276.39
DEPARTMENT TOTAL:						9,992.99
DEPARTMENT: 323						
25-14523	01-1389	PINE BELT REGIONAL SOLID WASTE		11/2024	8043	18,982.70
25-14069	01-1410	RANDY-DANNY INC	RUBBISH	11/2024	2410	14,784.00
DEPARTMENT TOTAL:						33,766.70
DEPARTMENT: 324						
25-14534	01-1050	B & R INDUSTRIAL SUPPLY, INC.	INGAS CAN	11/2024	1035039	33.75
25-14577	01-1356	NATIONAL BOLT & SCREW CO.,	BOLTS FOR DOZIER	11/2024	235529	25.87
25-14368	01-1724	STRIBLING EQUIPMENT, LLC	FUEL CAP / PRE CLEANER	11/2024	CS006129270:01	331.57
25-14509	01-1907	CLARK OIL COMPANY	GAS - FUEL	11/2024	10/31/2024	615.42
25-14377	01-1925	AUTOZONE, INC.	BRAKE PAD/SHOE/FAN	11/2024	00119032887	109.97
DEPARTMENT TOTAL:						1,116.58
FUND TOTAL:						44,876.27
GRAND TOTAL:						2,119,363.93

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
11/2024	001	000-065.0	Pre-Paid Liability Insurance	216,504.41	
11/2024	001	100-638.0	Maintenance & Service Cont.	163.00	
11/2024	001	100-684.0	Dues, Books, & Subscriptions	750.00	
11/2024	001	110-638.0	Maintenance & Service Cont.	117.00	
11/2024	001	120-500.0	Office Supplies	25.99	
11/2024	001	120-512.0	Public Relations Supplies	161.06	
11/2024	001	120-525.0	Gas & Oil	38.06	
11/2024	001	120-638.0	Maintenance & Service Cont.	163.00	
11/2024	001	123-616.0	Promotional Advertising	235.00	
11/2024	001	140-510.0	Janitorial Supplies	86.41	
11/2024	001	140-525.0	Gas & Oil	38.05	
11/2024	001	140-600.0	Professional & Technical Servi	1,805.40	
11/2024	001	140-638.0	Maintenance & Service Cont.	189.00	
11/2024	001	160-600.1	Annexation Services	5,487.87	
11/2024	001	180-600.0	Professional & Technical Servi	350.00	
11/2024	001	180-615.0	Advertising & Publications	65.00	
11/2024	001	180-638.0	Maintenance & Service Cont.	182.00	
11/2024	001	191-605.3	Internet Services	99.95	
11/2024	001	191-638.0	Maintenance & Service Cont.	320.00	
11/2024	001	192-525.0	Gas & Oil	183.38	
11/2024	001	192-539.0	Specific Dept. Operating Suppl	490.31	
11/2024	001	192-539.1	Spec Op Supplies - St Lighting	126.65	
11/2024	001	192-564.0	Public Facilities Rep. & Maint	55.54	
11/2024	001	192-630.0	Utilities - Electricity	28.36	
11/2024	001	192-635.0	Uniform & Working Apparel	56.22	
11/2024	001	192-638.0	Maintenance & Service Cont.	111.21	
11/2024	001	193-630.0	Utilities - Electricity	764.27	
11/2024	001	194-630.0	Utilities - Electricity	9,235.31	
11/2024	001	200-500.0	Office Supplies	55.50	
11/2024	001	200-514.0	K-9 Supplies	185.00	
11/2024	001	200-525.0	Gas & Oil	4,841.70	
11/2024	001	200-535.0	Uniform & Working Apparel	872.35	
11/2024	001	200-539.0	Specific Dept. Operating Suppl	436.50	
11/2024	001	200-561.0	Vehicle Repair & Maint.	1,252.88	
11/2024	001	200-606.0	Postage	39.40	
11/2024	001	200-610.0	Travel, Job Trng, Meals, Lodgi	12,066.84	
11/2024	001	200-612.0	Prisoner Services	360.00	
11/2024	001	200-630.0	Utilities - Electricity	1,180.98	
11/2024	001	200-638.0	Maintenance & Service Cont.	2,286.28	
11/2024	001	200-661.0	Vehicle Repair & Maint.	151.00	
11/2024	001	220-545.0	Non-Capital Equipment	111.88	
11/2024	001	260-525.0	Gas & Oil	668.92	
11/2024	001	260-560.0	Structure Repair & Maint.	488.13	
11/2024	001	260-562.0	Heavy Vehicle Repair & Maint	2,260.67	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
11/2024	001	260-630.0	Utilities - Electricity	577.39	
11/2024	001	260-638.0	Maintenance & Service Cont.	140.00	
11/2024	001	260-660.0	Structure Repair & Maint.	127.50	
11/2024	001	260-662.0	Heavy Vehicle Repair & Maint	10,368.29	
11/2024	001	260-663.0	Eqmt Repair & Maint.	89.00	
11/2024	001	260-690.0	Airport Property Rental	621.00	
11/2024	001	280-525.0	Gas & Oil	89.89	
11/2024	001	280-636.0	Asbestos & Demolition Serv	14,755.00	
11/2024	001	280-638.0	Maintenance & Service Cont.	163.00	
11/2024	001	300-525.0	Gas & Oil	132.91	
11/2024	001	300-535.0	Uniform & Working Apparel	49.80	
11/2024	001	300-560.0	Structure Repair & Maint.	35.64	
11/2024	001	300-638.0	Maintenance & Service Cont.	188.73	
11/2024	001	301-525.0	Gas & Oil	766.79	
11/2024	001	301-561.0	Vehicle Repair & Maint.	1,129.38	
11/2024	001	301-562.0	Heavy Vehicle Repair & Maint	4,058.92	
11/2024	001	301-563.0	Eqmt Repair & Maint.	339.44	
11/2024	001	302-525.0	Gas & Oil	921.21	
11/2024	001	302-545.0	Non-Capital Equipment	339.90	
11/2024	001	302-562.0	Heavy Vehicle Repair & Maint	620.00	
11/2024	001	302-563.0	Eqmt Repair & Maint.	2,635.53	
11/2024	001	303-525.0	Gas & Oil	347.83	
11/2024	001	303-535.0	Uniform & Working Apparel	548.55	
11/2024	001	303-539.0	Specific Dept. Operating Suppl	0.00	
11/2024	001	304-526.0	Stock Supplies	682.15	
11/2024	001	400-525.0	Gas & Oil	474.97	
11/2024	001	400-539.0	Specific Dept. Operating Suppl	443.02	
11/2024	001	400-545.0	Non-Capital Equipment	625.98	
11/2024	001	400-561.0	Vehicle Repair & Maint.	118.87	
11/2024	001	400-638.0	Maintenance & Service Cont.	175.94	
11/2024	001	420-525.0	Gas & Oil	290.45	
11/2024	001	420-564.0	Public Facilities Rep. & Maint	32.28	
11/2024	001	420-635.0	Uniform & Working Apparel	47.64	307,027.48
11/2024	100	550-525.0	Gas & Oil	93.16	
11/2024	100	550-635.0	Uniform & Working Apparel	5.71	
11/2024	100	550-638.0	Maintenance & Service Cont.	216.94	
11/2024	100	551-510.0	Janitorial Supplies	231.38	
11/2024	100	551-513.0	Chemical Supplies	3,715.50	
11/2024	100	551-525.0	Gas & Oil	1,398.93	
11/2024	100	551-539.0	Specific Dept. Operating Suppl	3,467.00	
11/2024	100	551-545.0	Non-Capital Equipment	769.98	
11/2024	100	551-561.0	Vehicle Repair & Maint.	153.89	
11/2024	100	551-563.0	Eqmt Repair & Maint.	831.20	
11/2024	100	551-564.0	Public Facilities Rep. & Maint	906.55	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
11/2024	100	551-630.0	Utilities - Electricity	15,222.07	
11/2024	100	551-632.0	Utilities - Water	1,735.25	
11/2024	100	551-635.0	Uniform & Working Apparel	121.59	
11/2024	100	551-638.0	Maintenance & Service Cont.	160.00	
11/2024	100	551-664.0	Public Facilities Rep. & Maint	1,275.00	
11/2024	100	551-671.0	Tree Maintenance	5,000.00	
11/2024	100	560-630.0	Utilities - Electricity	1,369.28	
11/2024	100	561-630.0	Utilities - Electricity	242.69	
11/2024	100	562-510.0	Janitorial Supplies	242.88	
11/2024	100	562-564.0	Public Facilities Rep. & Maint	117.71	
11/2024	100	562-630.0	Utilities - Electricity	1,802.33	
11/2024	100	562-638.0	Maintenance & Service Cont.	111.00	
11/2024	100	563-630.0	Utilities - Electricity	149.38	
11/2024	100	564-525.0	Gas & Oil	33.99	
11/2024	100	571-539.0	Specific Dept. Operating Suppl	488.19	
11/2024	100	571-630.0	Utilities - Electricity	95.91	
11/2024	100	581-564.0	Facilities Repair & Maintenanc	106.30	
11/2024	100	581-630.0	Utilities - Electricity	247.12	
11/2024	100	581-638.0	Maintenance & Serv Contracts	34.95	
11/2024	100	584-539.0	Specific Dept. Operating Suppl	6,486.16	
11/2024	100	585-630.0	Utilities - Electricity	2,730.90	
11/2024	100	585-632.0	Utilities - Water	338.00	
11/2024	100	585-664.0	Public Facilities Rep. & Maint	920.00	
11/2024	100	590-525.0	Gas & Oil	861.01	
11/2024	100	590-539.0	Specific Dept. Operating Suppl	23.73	
11/2024	100	590-561.0	Vehicle Repair & Maint.	349.30	
11/2024	100	590-563.0	Eqmt Repair & Maint.	1,120.19	
11/2024	100	590-564.0	Public Facilities Rep. & Maint	37.32	
11/2024	100	590-570.0	Landscaping	184.37	
11/2024	100	590-635.0	Uniform & Working Apparel	131.12	
11/2024	100	590-661.0	Vehicle Repair & Maint.	58.00	
11/2024	100	590-663.0	Eqmt Repair & Maint.	196.00	53,781.98
11/2024	101	205-510.0	Janitorial Supplies	7.79	
11/2024	101	205-615.0	Advertising & Billboards	24,899.13	
11/2024	101	205-630.0	Utilities - Electricity	338.38	
11/2024	101	205-638.0	Maint. & Service Contracts	112.44	25,357.74
11/2024	341	302-948.1	Const - Drainage Special Proje	23,429.09	23,429.09
11/2024	385	385-948.0	Construction	22,523.20	
11/2024	385	385-948.1	Construction - Joe Wheeler Ave	349,920.30	
11/2024	385	385-948.2	Construction - 15th Avenue	497,347.51	
11/2024	385	385-948.3	Construction - 3rd Avenue	235,976.30	1,105,767.31
11/2024	400	710-525.0	Gas & Oil	454.63	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
11/2024	400	710-600.0	Professional & Technical Servi	226.45	
11/2024	400	710-638.0	Maintenance & Service Cont.	84,683.32	
11/2024	400	723-525.0	Gas & Oil	891.62	
11/2024	400	723-561.0	Vehicle Repair & Maint.	345.45	
11/2024	400	723-563.0	Eqmt Repair & Maint.	111.34	
11/2024	400	723-630.0	Utilities - Electricity	35,250.15	
11/2024	400	723-638.0	Maintenance & Service Cont.	37,976.54	
11/2024	400	723-639.0	Specific Dept. Operating Serv.	9,525.07	
11/2024	400	723-639.1	Lift Stations Maintenance	19,951.54	
11/2024	400	723-641.0	Bypass Pump Rentals	3,685.00	
11/2024	400	725-513.1	Chemical Supplies - Chlorine	7,444.00	
11/2024	400	725-525.0	Gas & Oil	235.51	
11/2024	400	725-561.0	Vehicle Repair & Maint.	164.36	
11/2024	400	725-564.0	Public Facilities Rep. & Maint	20,593.48	
11/2024	400	725-630.0	Utilities - Electricity	4,098.29	
11/2024	400	725-638.0	Maint & Service Contract - UW	68,968.89	
11/2024	400	725-638.6	Maint & Serv Cont - Wells	36,667.00	
11/2024	400	725-664.0	Public Facilities Rep. & Maint	120.00	
11/2024	400	725-690.0	Airport Property Rental	465.00	
11/2024	400	726-525.0	Gas & Oil	703.39	
11/2024	400	726-561.0	Vehicle Repair & Maint.	339.08	
11/2024	400	726-563.0	Eqmt Repair & Maint.	25.05	
11/2024	400	726-564.0	Public Facilities Rep. & Maint	240.63	
11/2024	400	726-565.0	Crushed Limestone	11,314.89	
11/2024	400	726-630.0	Utilities - Electricity	970.06	
11/2024	400	726-638.0	Maintenance & Service Cont.	83,810.30	
11/2024	400	726-638.3	Special Projects	28,373.28	
11/2024	400	726-641.0	Rentals - Machinery & Eqmt.	280.00	
11/2024	400	727-525.0	Gas & Oil	1,544.92	
11/2024	400	727-561.0	Vehicle Repair & Maint.	2,939.30	
11/2024	400	727-563.0	Eqmt Repair & Maint.	142.65	
11/2024	400	727-564.0	Public Facilities Rep. & Maint	550.24	
11/2024	400	727-638.0	Maintenance & Service Cont.	96,032.63	559,124.06
11/2024	450	322-525.0	Gas & Oil	1,276.39	
11/2024	450	322-562.0	Heavy Vehicle Repair & Maint	7,740.90	
11/2024	450	322-563.0	Eqmt Repair & Maint.	975.70	
11/2024	450	323-638.0	Maintenance & Service Cont.	18,982.70	
11/2024	450	323-639.0	Specific Dept. Operating Serv.	14,784.00	
11/2024	450	324-525.0	Gas & Oil	615.42	
11/2024	450	324-561.0	Vehicle Repair & Maint.	109.97	
11/2024	450	324-562.0	Heavy Vehicle Repair & Maint	33.75	
11/2024	450	324-563.0	Eqmt Repair & Maint.	357.44	44,876.27
			GRAND TOTAL ESTIMATE:	0.00	
			GRAND TOTAL ACTUAL:	2,119,363.93	
			REPORT TOTAL:	2,119,363.93	