

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 100						
25-16439	01-1124	CITY COUNCIL	TOSHIBA AMERICA BUSINESS SOCITY COPIERS	4/2025	5757602	163.00
25-16340	01-3591		MARGARITAVILLE BILOXI RESORRESERVATIONS FOR CAPERS	4/2025	RMRB2D305	995.96
DEPARTMENT TOTAL:						1,158.96
DEPARTMENT: 110						
25-16439	01-1124	MUNICIPAL COURT	TOSHIBA AMERICA BUSINESS SOCITY COPIERS	4/2025	5757602	117.00
25-16087	01-1365		OFFICE DEPOT OFFICE SUPPLIES	4/2025	414773072001	82.58
DEPARTMENT TOTAL:						199.58
DEPARTMENT: 120						
25-16439	01-1124	MAYOR	TOSHIBA AMERICA BUSINESS SOCITY COPIERS	4/2025	5757602	163.00
25-16378	01-1907		CLARK OIL COMPANY GAS - FUEL	4/2025	03/31/2025	34.79
25-16425	01-2620		ROTARY CLUB OF LAUREL DUES	4/2025	4352	186.00
DEPARTMENT TOTAL:						383.79
DEPARTMENT: 123						
25-16302	01-1365	PUBLIC RELATIONS	OFFICE DEPOT INK CARTRIDGE	4/2025	417126008001	68.07
25-16281	01-2059		THE LAUREL LEADER CALL PUBLIC NOTICE - ELECTION	4/2025	130996 BOBCAT JR	475.00
25-16353	01-2750		CREATIVE COMPUTER MONTHLY WEBSITE HOSTING	4/2025	34057	35.00
25-16407	01-2765		WLAU-FM SUPERTALK MS/TELESOJONES CO HS SPORTS	4/2025	CC-12503101031	210.00
DEPARTMENT TOTAL:						788.07
DEPARTMENT: 130						
25-16281	01-2059	ELECTION	THE LAUREL LEADER CALL PUBLIC NOTICE - ELECTION	4/2025	130996 3X7 ELECTIO	210.00
25-16369	01-3713		AMAZON CAPITAL SERVICES, INPENS, CLIPBOARDS	4/2025	1VHQ-GQ7N-J9VG	39.68
DEPARTMENT TOTAL:						249.68
DEPARTMENT: 140						
25-16439	01-1124	CITY CLERK/FINANCE	TOSHIBA AMERICA BUSINESS SOCITY COPIERS	4/2025	5757602	205.60
25-16398	01-1339		MISSISSIPPI MUNICIPAL LEAGUREGISTRATION FEES JULY 25	4/2025	51137857	700.00
25-16440	01-1391		PITNEY BOWES GLOBAL FINANCIMAIL MACHINE LEASE	4/2025	3320618539	518.82
25-16388	01-1925		AUTOZONE, INC. ALTERNATOR	4/2025	00119181042	479.94
25-16025	01-2059		THE LAUREL LEADER CALL PUBLIC NOTICES	4/2025	130996 PAVING BID	266.70
25-16505	01-2230		KRISTAL A. JONES PER DIEM - GIVE AWARDS	4/2025	2025 GIVE AWARDS	126.00
25-16408	01-2935		CINTAS CORPORATION #28K JANITORIAL SUPPLIES CH-WA	4/2025	4225957909	13.70
25-16458	01-2935		CINTAS CORPORATION #28K JANITORIAL/MATS CH	4/2025	4226725240	13.70
25-16395	01-3505		TLN CLEANING SERVICES LLC JANITORIAL/GENERAL CLEAN	4/2025	263	500.00
25-16495	01-3505		TLN CLEANING SERVICES LLC JANITORIAL / GENERAL CLEA	4/2025	264	500.00
DEPARTMENT TOTAL:						3,324.46

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 142						
25-16506	01-3357	INSURANCE	SCOTT INSURANCE SERVICES LLSURETY BOND RENEWAL	4/2025	53719	4,200.00
DEPARTMENT TOTAL:						4,200.00
DEPARTMENT: 160						
25-16509	01-1359	OTHER PROFESSIONAL SERVIC	NEEL-SCHAFER, INC GENERAL CONSULTING SERVIC	4/2025	1105159	4,550.00
DEPARTMENT TOTAL:						4,550.00
DEPARTMENT: 180						
25-16439	01-1124	HUMAN RESOURCES	TOSHIBA AMERICA BUSINESS SOCITY COPIERS	4/2025	5757602	182.00
25-16010	01-2089	FEDEX	HR: CS EXAM RETURN SHIP	4/2025	8-817-92274	20.07
25-16282	01-3713	AMAZON CAPITAL SERVICES, INID	CARD PRINTER	4/2025	1HWL-GCGQ-9PT4	1,099.00
25-16451	01-3713	AMAZON CAPITAL SERVICES, INHR:	OFFICE SUPPLIES	4/2025	1Y7G-9XJR-1MT6	35.88
DEPARTMENT TOTAL:						1,336.95
DEPARTMENT: 191						
25-16409	01-1079	INFORMATION TECH SERVICES	BURTON COMPUTER RESOURCES, FIREWALL MAINTENANCE	4/2025	CW138779	330.00
25-16445	01-1810	LOWE'S	CAMERA INSTALL SUPPLIES	4/2025	72243	24.19
25-16424	01-3713	AMAZON CAPITAL SERVICES, INSPORTS	PLEX CAMERAS	4/2025	1VJL-49QM-9HXM	562.07
DEPARTMENT TOTAL:						916.26
DEPARTMENT: 192						
25-16421	01-1336	FACILITIES MAINTENANCE	MISSISSIPPI POWER COMPANY ELECTRICAL SERVICES	4/2025	04/15/2025	30.90
25-16297	01-1386	PHILLIPS BUILDING SUPPLY	DOOR PLATE/HINGES	4/2025	811632	22.77
25-16333	01-1810	LOWE'S	STRING	4/2025	82120	11.38
25-16380	01-1810	LOWE'S	BLADES	4/2025	84736	93.20
25-16378	01-1907	CLARK OIL COMPANY	GAS - FUEL	4/2025	03/31/2025	160.61
25-16414	01-2005	CHANCELLOR ELECTRICAL SUPPL	WIRE/NUTS	4/2025	010638627	556.94
25-15501	01-2612	COMFORT AIR	HVAC SERVICE	4/2025	13426	600.00
25-16358	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	4/2025	4225957222	28.11
25-16408	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CH-WA	4/2025	4225957909	33.96
25-16442	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	4/2025	4226724362	28.11
25-16458	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	4/2025	4226725240	33.96
25-15767	01-3116	SOUTHERN COMMUNICATIONS INC	BORING	4/2025	967	1,800.00
DEPARTMENT TOTAL:						3,399.94

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 193						
25-16421	01-1336	DEPOT MAINTENANCE				
25-15501	01-2612	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2025	04/15/2025	935.66
25-16419	01-2854	COMFORT AIR	HVAC SERVICE	4/2025	13544	700.00
		SECURITY BLANKET, INC	COMMERCIAL MONITORING	4/2025	213074	82.45
DEPARTMENT TOTAL:						1,718.11
DEPARTMENT: 194						
25-16465	01-1141	STREET LIGHTING				
25-16421	01-1336	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	4/2025	04/01/2025	503.51
25-16478	01-3088	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2025	04/15/2025	3,695.42
		MISSISSIPPI POWER	315 S MAGNOLIA ST BILL	4/2025	03/25/2025	2,294.00
DEPARTMENT TOTAL:						6,492.93
DEPARTMENT: 200						
25-16439	01-1124	POLICE DEPARTMENT				
25-16485	01-1141	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	4/2025	5757602	1,064.00
25-16397	01-1275	DIXIE ELECTRIC POWER ASSOC.	TRAFFIC SIGNAL	4/2025	04/01/2025	102.72
25-16421	01-1336	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	4/2025	IN30742645	631.00
25-16286	01-1366	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2025	04/15/2025	818.09
25-16377	01-1366	O'REILLY AUTOMOTIVE STORES,	RADIATOR / THERMOSTAT	4/2025	0947-216223	167.26
25-16368	01-1810	O'REILLY AUTOMOTIVE STORES,	FILTERS	4/2025	0947-218144	8.10
25-16378	01-1907	LOWE'S	SUPPLIES	4/2025	98617	28.48
25-16301	01-1925	CLARK OIL COMPANY	GAS - FUEL	4/2025	03/31/2025	5,037.05
25-16388	01-1925	AUTOZONE, INC.	WATER PUMP	4/2025	00119175930	119.98
25-16009	01-2504	AUTOZONE, INC.	ALTERNATOR	4/2025	00119178223	489.98
25-16431	01-2603	OLD SOUTH FARM SUPPLY LLC	DOG FOOD	4/2025	023225	194.75
25-16354	01-2618	TERRY SERVICE, INC.	REPAIR	4/2025	14343	2,213.00
25-16410	01-2780	SAWMILL MONOGRAMMING	UNIFORM	4/2025	7038	113.75
25-16363	01-2935	FORREST COUNTY DETENTION	PRISONER SERVICES	4/2025	2012216664	220.00
25-15659	01-3713	CINTAS CORPORATION #28K	MAT RENTAL	4/2025	4225957956	93.20
25-16332	01-3843	AMAZON CAPITAL SERVICES,	INSUPPLIES	4/2025	11TJ-F4VD-GJKX	310.91
		MOSELEY VETERINARY CLINIC	K-9 SERVICES	4/2025	11837	267.75
DEPARTMENT TOTAL:						11,880.02

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 220		TRAFFIC MAINTENANCE				
25-16341	01-1129	CUSTOM PRODUCTS CORP.	SUPPLIES	4/2025	INV20571.	120.67
					DEPARTMENT TOTAL:	120.67
DEPARTMENT: 260		FIRE DEPARTMENT				
25-16439	01-1124	TOSHIBA AMERICA BUSINESS	SOCIETY COPIERS	4/2025	5757602	140.00
25-16399	01-1156	BRADY INDUSTRIES OF MISSISSIPPI	JANITORIAL NEEDS	4/2025	9952366	909.30
25-16471	01-1156	BRADY INDUSTRIES OF MISSISSIPPI	CUP RESTOCK	4/2025	9971188	42.77
25-16421	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2025	04/15/2025	463.16
25-16292	01-1365	OFFICE DEPOT	INK	4/2025	415735794001	95.60
25-16216	01-1386	PHILLIPS BUILDING SUPPLY	VENT FAN	4/2025	810491	79.99
25-16324	01-1516	UNIVERSAL AUTO PARTS, INC.	HYD HOSE FOR #140	4/2025	368610.	108.00-
25-16327	01-1516	UNIVERSAL AUTO PARTS, INC.	OIL	4/2025	369121	11.77
25-16466	01-1516	UNIVERSAL AUTO PARTS, INC.	ANTIIFREEZE	4/2025	370493	122.43
25-16344	01-1810	LOWE'S	FLOORING ITEMS	4/2025	78081	119.11
25-16378	01-1907	CLARK OIL COMPANY	GAS - FUEL	4/2025	03/31/2025	737.90
25-16277	01-2367	COBURN SUPPLY COMPANY, INC.	DUCT JOB	4/2025	616232477	308.45
25-16432	01-2466	DEEP SOUTH HEATING & AIR	STATION 4	4/2025	10807	705.00
25-16328	01-3713	AMAZON CAPITAL SERVICES, INC.	SHOES FOR NEW HIRES	4/2025	16H3-1MT9-6KKT	271.40
25-16427	01-3713	AMAZON CAPITAL SERVICES, INC.	FLAG RESTOCK	4/2025	11QQ-XTWD-9MLY	110.59
					DEPARTMENT TOTAL:	4,009.47
DEPARTMENT: 280		INSPECTION DEPARTMENT				
25-16439	01-1124	TOSHIBA AMERICA BUSINESS	SOCIETY COPIERS	4/2025	5757602	163.00
25-16367	01-1186	GENERAL FUND PETTY CASH	RECORDING FEES	4/2025	INST# 22501818	156.00
25-15752	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	4/2025	412792957001	34.59
25-16201	01-1365	OFFICE DEPOT	NON CAPITAL, OFFICE SUPPL	4/2025	409977485001	654.48
25-16378	01-1907	CLARK OIL COMPANY	GAS - FUEL	4/2025	03/31/2025	39.99
25-16221	01-2059	THE LAUREL LEADER CALL	ADVERTISING & PUBLICATION	4/2025	130996 PLANNING PO	50.64
					DEPARTMENT TOTAL:	1,098.70
DEPARTMENT: 300		PUBLIC WORKS ADMIN				
25-16439	01-1124	TOSHIBA AMERICA BUSINESS	SOCIETY COPIERS	4/2025	5757602	163.00
25-16378	01-1907	CLARK OIL COMPANY	GAS - FUEL	4/2025	03/31/2025	147.01
25-16313	01-2935	CINTAS CORPORATION #28K	UNIFORM CLEANING	4/2025	4217142117	42.51
					DEPARTMENT TOTAL:	352.52

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301						
25-15844	01-1129	CUSTOM PRODUCTS CORP.	VICTORIA AVE BRIDGE SIGN	4/2025	23244	138.48
25-15928	01-1274	LAUREL FORD LINCOLN, KIA, MECM		4/2025	8111	489.34
25-16308	01-1274	LAUREL FORD LINCOLN, KIA, MREPAIR #128 WIRING		4/2025	36654	4,999.77
25-16322	01-1280	LAUREL MACHINE & FOUNDRY COGRATE MATERIAL		4/2025	657509	396.69
25-16420	01-1280	LAUREL MACHINE & FOUNDRY COGRATE MATERIAL		4/2025	657675	225.63
25-16412	01-1462	SOUTHERN TIRE MART, LLC	TIRES FOR TRAILER	4/2025	2560207202	184.80
25-16386	01-1516	UNIVERSAL AUTO PARTS, INC.	NIPPLES FOR GB TRUCK	4/2025	369761	54.94
25-16378	01-1907	CLARK OIL COMPANY	GAS - FUEL	4/2025	03/31/2025	785.09
25-16301	01-1925	AUTOZONE, INC.	WATER PUMP	4/2025	00119174041	320.97
25-16388	01-1925	AUTOZONE, INC.	ALTERNATOR	4/2025	00119182601	315.98
DEPARTMENT TOTAL:						7,911.69
DEPARTMENT: 302						
25-16241	01-1126	COVINGTON SALES & SERVICE	IRepair JET TRUCK	4/2025	101787	900.00
25-16345	01-1126	COVINGTON SALES & SERVICE	IEMERGENCY REPAIR	4/2025	101842	3,983.16
25-15180	01-1281	LAUREL RUBBER & GASKET CO.,	REPAIR HOSE	4/2025	321890	169.29
25-16385	01-1281	LAUREL RUBBER & GASKET CO.,	REPAIR JET HOSE	4/2025	323200	94.36
25-16423	01-1281	LAUREL RUBBER & GASKET CO.,	REPAIR WATER HOSE	4/2025	323269	468.14
25-16375	01-1356	NATIONAL BOLT & SCREW CO.,	SHACKLES	4/2025	238371	55.38
25-16412	01-1462	SOUTHERN TIRE MART, LLC	TIRES FOR TRAILER	4/2025	2560207202	184.80
25-16324	01-1516	UNIVERSAL AUTO PARTS, INC.	HYD HOSE FOR #140	4/2025	369109	264.82
25-16378	01-1907	CLARK OIL COMPANY	GAS - FUEL	4/2025	03/31/2025	1,105.99
25-16301	01-1925	AUTOZONE, INC.	WATER PUMP	4/2025	00119171575	99.25
25-16242	01-3215	TATER ENTERPRISES	GAS TANK / ALTERNATOR	4/2025	9215	99.96
25-16360	01-3384	HERCULES WIRE ROPE & SLING	WIRE	4/2025	328164	185.30
25-16390	01-3384	HERCULES WIRE ROPE & SLING	1/2 WIRE	4/2025	328172	424.76
25-16312	01-3649	HATTIESBURG HYDRALIC SALES	OLD INVOICE	4/2025	107264	664.46
DEPARTMENT TOTAL:						8,699.67
DEPARTMENT: 303						
25-16286	01-1366	O'REILLY AUTOMOTIVE STORES,	RADIATOR / THERMOSTAT	4/2025	0947-217751	89.58
25-16324	01-1516	UNIVERSAL AUTO PARTS, INC.	HYD HOSE FOR #140	4/2025	369539	43.69
25-16378	01-1907	CLARK OIL COMPANY	GAS - FUEL	4/2025	03/31/2025	204.40
25-16313	01-2935	CINTAS CORPORATION #28K	UNIFORM CLEANING	4/2025	4217142117	468.30
DEPARTMENT TOTAL:						805.97

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 304						
25-16196	01-1267	LARD OIL COMPANY, INC	15W-40 BULK	4/2025	2026269-IN	1,125.00
25-16291	01-1267	LARD OIL COMPANY, INC	HYD OIL MAG 44	4/2025	2025128-IN	1,474.50
25-16377	01-1366	O'REILLY AUTOMOTIVE STORES,	FILTERS	4/2025	0947-217924	552.96
25-16376	01-2005	CHANCELLOR ELECTRICAL SUPPL	BULK ENGINE OIL	4/2025	020113113	821.15
25-16396	01-3722	KIMBALL MIDWEST	BOLTS / FUSES	4/2025	103241070	129.28
DEPARTMENT TOTAL:						4,102.89
DEPARTMENT: 400						
25-16368	01-1810	LOWE'S	SUPPLIES	4/2025	81528	123.84
25-16378	01-1907	CLARK OIL COMPANY	GAS - FUEL	4/2025	03/31/2025	327.54
DEPARTMENT TOTAL:						451.38
DEPARTMENT: 420						
25-16378	01-1907	CLARK OIL COMPANY	GAS - FUEL	4/2025	03/31/2025	362.57
25-16358	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	4/2025	4225957256	24.45
25-16442	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	4/2025	4226724361	24.45
25-16329	01-3215	TATER ENTERPRISES	MOWER REPAIR	4/2025	9258	138.99
DEPARTMENT TOTAL:						550.46
FUND TOTAL:						68,702.17

FUND: 100- RECREATION FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
25-16383	01-3305	CAPITAL ONE TRADE CREDIT (WSUPPLIES		4/2025	544421	141.43
DEPARTMENT TOTAL:						141.43
DEPARTMENT: 550		RECREATION ADMINISTRATION				
25-16439	01-1124	TOSHIBA AMERICA BUSINESS Socity COPIERS		4/2025	5757602	130.00
25-16358	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	4/2025	4225957256	17.10
25-16442	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	4/2025	4226724361	17.10
DEPARTMENT TOTAL:						164.20
DEPARTMENT: 551		RECREATION MAINTENANCE				
25-16409	01-1079	BURTON COMPUTER RESOURCES, FIREWALL MAINTENANCE		4/2025	CW138779	165.00
25-16352	01-1087	CALHOUN WATER ASSOCIATION WATER SERVICES		4/2025	04/15/2025	1,098.50
25-16373	01-1143	DIXIE PUMP & SUPPLY, INC.	CUPPLER/QUICK FIX	4/2025	885075	61.40
25-16393	01-1143	DIXIE PUMP & SUPPLY, INC.	PICK UP STICKS/ZIP TIES	4/2025	885203	374.87
25-16314	01-1145	DIXIE TRACTOR SALES & SERVIEDGER BLADES		4/2025	11402	103.48
25-16357	01-1156	BRADY INDUSTRIES OF MISSISSJANITORIAL SUPPLIES		4/2025	9961200	269.03
25-16311	01-1275	LAUREL A-1 TIRE CENTER, INCTIRE REPAIR		4/2025	30742502	20.00
25-16421	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2025	04/15/2025	328.23
25-16372	01-1412	JAMES WELBORN	STARTER REBUILD	4/2025	17499	215.00
25-16430	01-1445	SHERWIN WILLIAMS	FILTERS	4/2025	6744-2	68.85
25-16412	01-1462	SOUTHERN TIRE MART, LLC TIRES FOR TRAILER		4/2025	2560207202	276.00
25-14526	01-1527	WALTERS CONSTRUCTION COMPANROCK & DIRT		4/2025	6964	321.20
25-16333	01-1810	LOWE'S	STRING	4/2025	74929	175.95
25-16380	01-1810	LOWE'S	BLADES	4/2025	84736	87.11
25-16378	01-1907	CLARK OIL COMPANY	GAS - FUEL	4/2025	03/31/2025	1,209.71
25-16301	01-1925	AUTOZONE, INC.	WATER PUMP	4/2025	00119174101	77.98
25-16411	01-2504	OLD SOUTH FARM SUPPLY LLC	SPRAY TIPS	4/2025	025152	15.60
25-16279	01-2897	B & K ELECTRIC INC LIGHTING REPAIR		4/2025	001418	1,440.00
25-16358	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	4/2025	4225957243	62.10
25-16442	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	4/2025	4226724321	165.19
DEPARTMENT TOTAL:						6,535.20

FUND: 100- RECREATION FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 560						
25-16316	01-1156	ELLIS CENTER				
25-16319	01-1186	BRADY INDUSTRIES OF MISSISSIPPI	JANITORIAL SUPPLIES	4/2025	9919949	112.80
25-16421	01-1336	GENERAL FUND PETTY CASH	FUEL REIMBURSEMENT	4/2025	111853	20.02
25-16299	01-1365	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2025	04/15/2025	1,798.45
		OFFICE DEPOT	BASEBALL FLYERS	4/2025	416360171001	67.57
DEPARTMENT TOTAL:						1,998.84
DEPARTMENT: 561						
25-16421	01-1336	SENIOR CITIZENS BUILDING				
25-16333	01-1810	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2025	04/15/2025	306.29
25-16380	01-1810	LOWE'S	STRING	4/2025	76162	29.41
25-16326	01-3856	LOWE'S	BLADES	4/2025	85085	70.13
		GLITZ BY DESSY	BROCHURE/BUSINESS CARDS	4/2025	04/05/2025	197.95
DEPARTMENT TOTAL:						603.78
DEPARTMENT: 562						
25-16439	01-1124	CAMERON CENTER, GEN OFC				
25-16443	01-1156	TOSHIBA AMERICA BUSINESS SOCIETY	COPIERS	4/2025	5757602	111.00
25-16421	01-1336	BRADY INDUSTRIES OF MISSISSIPPI	JANITORIAL SUPPLIES	4/2025	9960372	351.92
25-14133	01-2905	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2025	04/15/2025	1,873.60
		BUCKHAULTS ELECTRIC SERVICE	LIGHTING	4/2025	7763	203.28
DEPARTMENT TOTAL:						2,539.80
DEPARTMENT: 563						
25-16421	01-1336	SWIMMING POOLS				
		MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2025	04/15/2025	160.67
DEPARTMENT TOTAL:						160.67
DEPARTMENT: 564						
25-16299	01-1365	PROGRAM ACTIVITIES				
		OFFICE DEPOT	BASEBALL FLYERS	4/2025	416304790001	69.00
DEPARTMENT TOTAL:						69.00
DEPARTMENT: 571						
25-16421	01-1336	TENNIS COURTS				
25-16283	01-1416	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2025	04/15/2025	89.17
		RICHARDSON ATHLETICS, LLC.	BACKSTOP NETTING	4/2025	44268	499.50
DEPARTMENT TOTAL:						588.67

FUND: 100- RECREATION FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 584						
25-16358	01-2935	CINTAS CORPORATION	#28K UNIFORM CONTRACT	4/2025	4225957243	5.24
25-16442	01-2935	CINTAS CORPORATION	#28K UNIFORM CONTRACT	4/2025	4226724321	5.24
25-16383	01-3305	CAPITAL ONE TRADE CREDIT	(WSUPPLIES	4/2025	187141	16.06
25-16413	01-3314	SYSCO	CONCESSION	4/2025	381375794	1,095.53
25-16315	01-3548	ANDI RUSSELL	2025 UMPIRE ASSIGN FEE	4/2025	866	440.00
DEPARTMENT TOTAL:						1,562.07
DEPARTMENT: 585						
25-16352	01-1087	NATATORIUM	CALHOUN WATER ASSOCIATION WATER SERVICES	4/2025	04/15/2025	439.25
DEPARTMENT TOTAL:						439.25
DEPARTMENT: 590						
25-16338	01-1145	DIXIE TRACTOR SALES &	SERVIMOWER REPAIR	4/2025	11412	508.18
25-16434	01-1145	DIXIE TRACTOR SALES &	SERVIWEED EATER STRING	4/2025	11413	253.56
25-16387	01-1382	PAUL'S DISCOUNT GLASS &	TIRWINDOW REPAIR	4/2025	341175	250.00
25-16382	01-1492	TATER ENTERPRISES LLC	CYCLE OIL/BELT	4/2025	9405	259.99
25-16384	01-1492	TATER ENTERPRISES LLC	VALVE COVER GASKET	4/2025	9180	1,089.53
25-16380	01-1810	LOWE'S	BLADES	4/2025	85085	252.13
25-16378	01-1907	CLARK OIL COMPANY	GAS - FUEL	4/2025	03/31/2025	1,058.01
25-16358	01-2935	CINTAS CORPORATION	#28K UNIFORM CONTRACT	4/2025	4225957254	59.00
25-16442	01-2935	CINTAS CORPORATION	#28K UNIFORM CONTRACT	4/2025	4226724349	72.75
25-16339	01-3155	NATHAN'S SMALL ENGINES, LLC	MOWER BELT	4/2025	7135	99.99
25-16329	01-3215	TATER ENTERPRISES	MOWER REPAIR	4/2025	9248	308.97
DEPARTMENT TOTAL:						4,212.11
FUND TOTAL:						19,015.02

FUND: 101- HOTEL TOURISM TAX GRANTS

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 205		HOTEL TOURISM TAX GRANTS				
25-16464	01-1151	E. D. A. OF JONES COUNTY	MONTHLY TOURISM MARKETING	4/2025	04/10/2025	200.00
25-16357	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SUPPLIES	4/2025	9961200	16.50
25-16421	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2025	04/15/2025	205.27
25-16333	01-1810	LOWE'S	STRING	4/2025	78073	22.77
25-16358	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	4/2025	4225700337	28.11
25-16442	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	4/2025	4226420965	28.11
25-16406	01-3639	AMANDA ROLL	TOURISM CONSULTING	4/2025	2340	1,000.00
25-16289	01-3713	AMAZON CAPITAL SERVICES,	INTONER INK SUPPLIES	4/2025	19VC-WVJH-J3W6	125.91
25-16405	01-3769	FOSTER RELATIONS	TOURISM ADS	4/2025	1936	12,604.50
DEPARTMENT TOTAL:						14,231.17
FUND TOTAL:						14,231.17

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 111		AMERICORPS				
25-16310	01-1810	LOWE'S	FLOWERS	4/2025	72310	136.66
25-16380	01-1810	LOWE'S	BLADES	4/2025	85085	127.62
DEPARTMENT TOTAL:						264.28
FUND TOTAL:						264.28

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPROVEMENTS				
25-16509	01-1359	NEEL-SCHAFER, INC	GENERAL CONSULTING SERVIC	4/2025	1105156	2,025.00
DEPARTMENT TOTAL:						2,025.00
FUND TOTAL:						2,025.00

FUND: 302- CAPITAL IMP PROJ - STREET

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		2013 Street Bond				
25-16509	01-1359	NEEL-SCHAFFER, INC	GENERAL CONSULTING SERVIC	4/2025	1105154	16,553.62
					DEPARTMENT TOTAL:	16,553.62
					FUND TOTAL:	16,553.62

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302		DRAINAGE PROJECT				
25-16509	01-1359	NEEL-SCHAFFER, INC	GENERAL CONSULTING SERVIC	4/2025	1105101	3,800.00
DEPARTMENT TOTAL:						3,800.00
FUND TOTAL:						3,800.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 312		WEST DRIVE BRIDGE				
25-16509	01-1359	NEEL-SCHAFER, INC	GENERAL CONSULTING SERVIC	4/2025	1105157	13,702.50
					DEPARTMENT TOTAL:	13,702.50
					FUND TOTAL:	13,702.50

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 552		RECREATION IMPROVEMENTS				
25-16509	01-1359	NEEL-SCHAFFER, INC	GENERAL CONSULTING SERVIC	4/2025	1105151	370.00
					DEPARTMENT TOTAL:	370.00
					FUND TOTAL:	370.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 318		2021 PARK FUND				
25-16122	01-1455	SOUTHERN FENCE COMPANY	BOSTON PARK	4/2025	7089	11,817.00
					DEPARTMENT TOTAL:	11,817.00
					FUND TOTAL:	11,817.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET MAINTENANCE				
25-16509	01-1359	NEEL-SCHAFFER, INC	GENERAL CONSULTING SERVIC	4/2025	1105155	1,090.00
DEPARTMENT TOTAL:						1,090.00
FUND TOTAL:						1,090.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPRV - RAISE GRAN				
25-16509	01-1359	NEEL-SCHAFFER, INC	GENERAL CONSULTING SERVIC	4/2025	1105158	59,762.27
					DEPARTMENT TOTAL:	59,762.27
					FUND TOTAL:	59,762.27

FUND: 341- INFRASTRUCTURE MODERIZATI

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302						
25-16331	01-1143	DIXIE PUMP & SUPPLY, INC.	PIPES	4/2025	884815	1,502.34
25-16401	01-1143	DIXIE PUMP & SUPPLY, INC.	MATERIAL	4/2025	885291	951.28
25-15529	01-1150	DUNN ROADBUILDERS	ASPHALT	4/2025	53730	6,981.12
25-15913	01-1150	DUNN ROADBUILDERS	ASPHALT	4/2025	54102	13,886.44
25-16080	01-1280	LAUREL MACHINE & FOUNDRY	COCOUP LIN	4/2025	656711	703.40
25-16275	01-1415	RENT ALL OF LAUREL, INC.	RENTAL	4/2025	270926	500.00
25-16416	01-1459	SOUTHERN PIPE & SUPPLY CO.,	MATERIAL	4/2025	714690-00	164.01
25-16435	01-1492	TATER ENTERPRISES LLC	STRINGS	4/2025	9487	69.68
25-15833	01-1527	WALTERS CONSTRUCTION COMPAN	MATERIAL	4/2025	7059	3,285.80
25-16325	01-1527	WALTERS CONSTRUCTION COMPAN	MATERIAL	4/2025	7180	20,002.85
25-16415	01-1527	WALTERS CONSTRUCTION COMPAN	MATERIAL	4/2025	7181	7,008.80
25-16317	01-1810	LOWE'S	BOARDS	4/2025	72835	244.22
25-16391	01-2064	B CLEAN, LLC	TV	4/2025	100462	1,380.00
25-16330	01-2701	DELTA INDUSTRIES INC.	CONCRETE	4/2025	879048	1,321.00
25-16457	01-2701	DELTA INDUSTRIES INC.	CONCRETE	4/2025	880005	1,466.00
25-16247	01-3165	SUPERIOR MAT COMPANY, INC	MATS FOR LAKE PARK DR	4/2025	18097	3,625.00
25-16381	01-3774	DUNKERTON SOD FARM, LLC	SOD	4/2025	812	175.00
25-16436	01-3774	DUNKERTON SOD FARM, LLC	SOD	4/2025	822	525.00
25-16346	01-3854	FERGUSON ENTERPRISES, LLC	PIPES	4/2025	0853454	1,490.25
DEPARTMENT TOTAL:						65,282.19
FUND TOTAL:						65,282.19

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 385		ARPA PROJECTS				
25-16509	01-1359	NEEL-SCHAFFER, INC	GENERAL CONSULTING SERVIC	4/2025	1105153	7,401.48
25-16511	01-1527	WALTERS CONSTRUCTION COMPAN	JOE WHEELER AVE ARPA	4/2025	JOE WHEELER PYMT13	133,888.75
DEPARTMENT TOTAL:						141,290.23
FUND TOTAL:						141,290.23

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT	
DEPARTMENT: 386		PUBLIC UTILITY PROJECTS					
25-15614	01-1125	CONSOLIDATED PIPE & SUPPLY		*2ND AVE PROJECT	4/2025	MS0049676	10,075.00
25-16247	01-3165	SUPERIOR MAT COMPANY, INC		MATS FOR LAKE PARK DR	4/2025	18097	3,625.00
						DEPARTMENT TOTAL:	13,700.00
						FUND TOTAL:	13,700.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710		WATER COLLECTIONS				
25-16439	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY COPIERS		4/2025	5757602	198.85
25-16262	01-1457	SOUTHERN IMAGES PRINTING, IDOOR TAGS		4/2025	27588	746.90
25-16450	01-1542	ARISTA INFORMATION SYSTEMS,*POST & PRINT MAR 2025		4/2025	INV-AIS-0011752	7,043.50
25-16378	01-1907	CLARK OIL COMPANY	GAS - FUEL	4/2025	03/31/2025	196.73
25-16408	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CH-WA	4/2025	4225957909	14.15
25-16458	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	4/2025	4226725240	14.15
DEPARTMENT TOTAL:						8,214.28
DEPARTMENT: 723		WW TREATMENT PLANTS				
25-16465	01-1141	DIXIE ELECTRIC POWER ASSOC.ELECTRICAL SERVICES		4/2025	04/01/2025	3,213.69
25-16421	01-1336	MISSISSIPPI POWER COMPANY ELECTRICAL SERVICES		4/2025	04/15/2025	25,247.78
25-16378	01-1907	CLARK OIL COMPANY	GAS - FUEL	4/2025	03/31/2025	662.98
25-16300	01-2354	KELLEY OIL COMPANY	DIESEL	4/2025	5155974	1,097.52
25-16349	01-2354	KELLEY OIL COMPANY	*DIESEL	4/2025	5155978	1,444.50
25-14240	01-2516	HYDRA SERVICE, INC.	REPAIR PUMP-LS #34	4/2025	186102	10,004.84
25-15545	01-2516	HYDRA SERVICE, INC.	BLANKET PO FEBRUARY	4/2025	185994	9,440.55
25-15762	01-2516	HYDRA SERVICE, INC.	PULL PUMPS LS#34	4/2025	186209	957.00
25-16044	01-2516	HYDRA SERVICE, INC.	NEW PUMP- LS#35 FREE STAT	4/2025	186728	9,304.55
25-16343	01-2516	HYDRA SERVICE, INC.	APRIL BLANKET PO	4/2025	187180	2,368.00
25-16426	01-3344	ECOSOUTH SERVICES OF MOBILE*MARCH 2025 DUMPSTER		4/2025	INV142999	1,286.09
DEPARTMENT TOTAL:						65,027.50
DEPARTMENT: 725		WATER PRODUCTION & MAINT.				
25-16210	01-1032	ALLIED UNIVERSAL CORP	CHRLORINE-WTP # 3	4/2025	I3004605	2,295.00
25-16306	01-1032	ALLIED UNIVERSAL CORP	*1 TON CHLORINE WTP #2	4/2025	I3006068	2,295.00
25-16126	01-1068	BONNER ANALYTICAL TESTING CBWN E16TH ST & MS AVE		4/2025	86351	60.00
25-16402	01-1068	BONNER ANALYTICAL TESTING C*BWN 515 E 19TH ST		4/2025	86530	30.00
25-16421	01-1336	MISSISSIPPI POWER COMPANY ELECTRICAL SERVICES		4/2025	04/15/2025	16,100.73
25-16441	01-1492	TATER ENTERPRISES LLC	*LAWN MOWER MAINTENANCE	4/2025	9504	162.75
25-16447	01-1521	UTILITY SERVICE CO., INC.	*APRIL 2025	4/2025	623191	7,234.64
25-16378	01-1907	CLARK OIL COMPANY	GAS - FUEL	4/2025	03/31/2025	145.59
25-16418	01-1977	LAUREL AIRPORT AUTHORITY	APRIL 2025 LEASE VEOLIA	4/2025	6523	465.00
25-16307	01-2005	CHANCELLOR ELECTRICAL SUPPL	*DRIP OIL FOR WELLS	4/2025	020113012-01	1,214.41
25-14240	01-2516	HYDRA SERVICE, INC.	REPAIR PUMP-LS #34	4/2025	186189	2,674.89
25-15419	01-3686	NATIONAL WATER SERVICES SERVICE PUMP REPACKED		4/2025	15069	2,320.00
25-16285	01-3824	MOBILE SOLVENTS & SUPPLY, ICL2 BOTTLES P1 WELLS 7&16		4/2025	84976	2,036.95
DEPARTMENT TOTAL:						37,034.96

FUND: 400- PUBLIC UTILITY FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 726						
25-16259	01-1126	SEWER LINE MAINT.				
25-16421	01-1336	COVINGTON SALES & SERVICE	IROOT DAWG NOZZLE SEWER	4/2025	101858	1,201.38
25-16303	01-1386	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2025	04/15/2025	860.31
25-14526	01-1527	PHILLIPS BUILDING SUPPLY	CEMENT PALLET TP BLDG	4/2025	811765	341.20
25-16231	01-1527	WALTERS CONSTRUCTION COMPAN	ROCK & DIRT	4/2025	6919.	3,255.36
25-16355	01-1527	WALTERS CONSTRUCTION COMPAN	610 & DIRT	4/2025	7144	5,411.25
25-16378	01-1907	WALTERS CONSTRUCTION COMPAN	*ROCK & DIRT	4/2025	7164	5,973.05
25-16268	01-1997	CLARK OIL COMPANY	GAS - FUEL	4/2025	03/31/2025	312.64
25-16300	01-2354	SOUTHERN WATERWORKS SUPPLY,	IGNITE CHURCH H20/SEWR TA	4/2025	101158	1,109.69
25-16250	01-3852	KELLEY OIL COMPANY	DIESEL	4/2025	5155972	953.70
		PATTERSON EQUIPMENT COMPANY	BEAVER NOZZLE JET TRAILER	4/2025	10330	2,962.00
DEPARTMENT TOTAL:						22,380.58
DEPARTMENT: 727						
25-16337	01-1050	WATER LINE MAINT.				
25-16266	01-1096	B & R INDUSTRIAL SUPPLY, IN	*IMPACT KIT TRUCK 373	4/2025	1049190	537.40
25-16404	01-1143	CENTRAL PIPE SUPPLY INC	IGNITE CHURCH WAT/SEWR TA	4/2025	S100406414.001	6,347.33
25-16374	01-1415	DIXIE PUMP & SUPPLY, INC.	*WATER SUPPLIES	4/2025	885257	393.92
25-16305	01-1810	RENT ALL OF LAUREL, INC.	*ROAD SAW RENTAL	4/2025	271067	134.00
25-16378	01-1907	LOWE'S	PERMA PATCH TP BLDG	4/2025	92776	1,118.72
25-16044	01-2516	CLARK OIL COMPANY	GAS - FUEL	4/2025	03/31/2025	468.96
		HYDRA SERVICE, INC.	NEW PUMP- LS#35 FREE STAT	4/2025	186992	7,544.00
DEPARTMENT TOTAL:						16,544.33
DEPARTMENT: 760						
25-16509	01-1359	CONTRACT ENGINEERING				
		NEEL-SCHAFER, INC	GENERAL CONSULTING SERVIC	4/2025	1105150	24,447.50
DEPARTMENT TOTAL:						24,447.50
FUND TOTAL:						173,649.15

FUND: 450- SOLID WASTE FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322						
25-16370	01-1050	B & R INDUSTRIAL SUPPLY,	INSPILL KIT	4/2025	1049466	202.24
25-16243	01-1077	BURROUGHS DIESEL INC	REPAIR #207	4/2025	25999	1,966.06
25-16366	01-1143	DIXIE PUMP & SUPPLY, INC.	FITTINGS	4/2025	885052	50.50
25-16321	01-1203	HOL-MAC CORPORATION	STEPS FOR GB TRUCKS	4/2025	404960	530.08
25-16412	01-1462	SOUTHERN TIRE MART, LLC	TIRES FOR TRAILER	4/2025	2560207086	2,788.00
25-16386	01-1516	UNIVERSAL AUTO PARTS, INC.	NIPPLES FOR GB TRUCK	4/2025	369736	214.02
25-16362	01-1536	WANSLEY MACHINE & DRIVE	LINER REPAIR PTO/PUMP	4/2025	1687	3,144.49
25-16380	01-1810	LOWE'S	BLADES	4/2025	74968	18.01
25-16378	01-1907	CLARK OIL COMPANY	GAS - FUEL	4/2025	03/31/2025	2,395.31
25-15909	01-2006	WATERS INTERNATIONAL TRUCKS	HUB ASSY	4/2025	08P887956	404.21
25-15512	01-2160	WASTEQUIP LLC	DUMPSTERS	4/2025	20INV000692586	4,254.00
25-16379	01-3849	A1 MCDUFFIE SANITATION	SOLID WASTE COLLECTION	4/2025	100	59,408.24
DEPARTMENT TOTAL:						75,375.16
DEPARTMENT: 323						
25-16351	01-1389	PINE BELT REGIONAL SOLID	SOLID WASTE	4/2025	8299	17,772.11
25-15912	01-1410	RANDY-DANNY INC	RUBBISH	4/2025	2529	10,032.00
DEPARTMENT TOTAL:						27,804.11
DEPARTMENT: 324						
25-16386	01-1516	UNIVERSAL AUTO PARTS, INC.	NIPPLES FOR GB TRUCK	4/2025	370147	6.57
25-16378	01-1907	CLARK OIL COMPANY	GAS - FUEL	4/2025	03/31/2025	657.41
DEPARTMENT TOTAL:						663.98
FUND TOTAL:						103,843.25
GRAND TOTAL:						709,097.85

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
4/2025	001	100-610.1	Travel - Ward 1	995.96	
4/2025	001	100-638.0	Maintenance & Service Cont.	163.00	
4/2025	001	110-500.0	Office Supplies	82.58	
4/2025	001	110-638.0	Maintenance & Service Cont.	117.00	
4/2025	001	120-525.0	Gas & Oil	34.79	
4/2025	001	120-638.0	Maintenance & Service Cont.	163.00	
4/2025	001	120-684.0	Dues, Books, & Subscriptions	186.00	
4/2025	001	123-500.0	Office Supplies	68.07	
4/2025	001	123-616.0	Promotional Advertising	720.00	
4/2025	001	130-500.0	Office Supplies	39.68	
4/2025	001	130-615.0	Advertising & Publications	210.00	
4/2025	001	140-510.0	Janitorial Supplies	27.40	
4/2025	001	140-561.0	Vehicle Repair & Maint.	479.94	
4/2025	001	140-600.0	Professional & Technical Servi	1,000.00	
4/2025	001	140-610.0	Travel, Job Trng, Meals, Lodgi	826.00	
4/2025	001	140-615.0	Advertising & Publications	266.70	
4/2025	001	140-638.0	Maintenance & Service Cont.	724.42	
4/2025	001	142-625.5	Surety Bonds	4,200.00	
4/2025	001	160-600.1	Annexation Services	4,550.00	
4/2025	001	180-500.0	Office Supplies	35.88	
4/2025	001	180-600.0	Professional & Technical Servi	20.07	
4/2025	001	180-638.0	Maintenance & Service Cont.	182.00	
4/2025	001	180-912.0	Office/Computer Equipment	1,099.00	
4/2025	001	191-545.0	Non-Capital Equipment	586.26	
4/2025	001	191-638.0	Maintenance & Service Cont.	330.00	
4/2025	001	192-525.0	Gas & Oil	160.61	
4/2025	001	192-539.0	Specific Dept. Operating Suppl	27.28	
4/2025	001	192-539.1	Spec Op Supplies - St Lighting	2,439.23	
4/2025	001	192-564.0	Public Facilities Rep. & Maint	492.78	
4/2025	001	192-630.0	Utilities - Electricity	30.90	
4/2025	001	192-635.0	Uniform & Working Apparel	56.22	
4/2025	001	192-638.0	Maintenance & Service Cont.	67.92	
4/2025	001	192-664.0	Public Facilities Rep. & Maint	125.00	
4/2025	001	193-630.0	Utilities - Electricity	935.66	
4/2025	001	193-638.0	Maintenance & Service Cont.	82.45	
4/2025	001	193-663.0	Eqmt Repair & Maint.	300.00	
4/2025	001	193-664.0	Public Facilities Rep. & Maint	400.00	
4/2025	001	194-630.0	Utilities - Electricity	6,492.93	
4/2025	001	200-514.0	K-9 Supplies	267.75	
4/2025	001	200-525.0	Gas & Oil	5,037.05	
4/2025	001	200-535.0	Uniform & Working Apparel	308.50	
4/2025	001	200-545.0	Non-Capital Equipment	310.91	
4/2025	001	200-560.0	Structure Repair & Maint.	28.48	
4/2025	001	200-561.0	Vehicle Repair & Maint.	1,265.32	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
4/2025	001	200-612.0	Prisoner Services	220.00	
4/2025	001	200-630.0	Utilities - Electricity	920.81	
4/2025	001	200-638.0	Maintenance & Service Cont.	3,370.20	
4/2025	001	200-661.0	Vehicle Repair & Maint.	151.00	
4/2025	001	220-539.0	Specific Dept. Operating Suppl	120.67	
4/2025	001	260-500.0	Office Supplies	95.60	
4/2025	001	260-510.0	Janitorial Supplies	952.07	
4/2025	001	260-525.0	Gas & Oil	737.90	
4/2025	001	260-535.0	Uniform & Working Apparel	271.40	
4/2025	001	260-539.0	Specific Dept. Operating Suppl	60.69	
4/2025	001	260-545.0	Non-Capital Equipment	49.90	
4/2025	001	260-560.0	Structure Repair & Maint.	507.55	
4/2025	001	260-562.0	Heavy Vehicle Repair & Maint	108.00-	
4/2025	001	260-563.0	Eqmt Repair & Maint.	134.20	
4/2025	001	260-630.0	Utilities - Electricity	463.16	
4/2025	001	260-638.0	Maintenance & Service Cont.	140.00	
4/2025	001	260-660.0	Structure Repair & Maint.	705.00	
4/2025	001	280-500.0	Office Supplies	312.13	
4/2025	001	280-525.0	Gas & Oil	39.99	
4/2025	001	280-545.0	Non-Capital Equipment	376.94	
4/2025	001	280-602.1	Recording Fees	156.00	
4/2025	001	280-615.0	Advertising & Publications	50.64	
4/2025	001	280-638.0	Maintenance & Service Cont.	163.00	
4/2025	001	300-525.0	Gas & Oil	147.01	
4/2025	001	300-535.0	Uniform & Working Apparel	42.51	
4/2025	001	300-638.0	Maintenance & Service Cont.	163.00	
4/2025	001	301-525.0	Gas & Oil	785.09	
4/2025	001	301-545.0	Non-Capital Equipment	138.48	
4/2025	001	301-560.0	Structure Repair & Maint.	622.32	
4/2025	001	301-561.0	Vehicle Repair & Maint.	5,846.02	
4/2025	001	301-562.0	Heavy Vehicle Repair & Maint	141.99	
4/2025	001	301-563.0	Eqmt Repair & Maint.	377.79	
4/2025	001	302-525.0	Gas & Oil	1,105.99	
4/2025	001	302-539.0	Specific Dept. Operating Suppl	834.73	
4/2025	001	302-545.0	Non-Capital Equipment	99.96	
4/2025	001	302-561.0	Vehicle Repair & Maint.	99.25	
4/2025	001	302-562.0	Heavy Vehicle Repair & Maint	5,543.58	
4/2025	001	302-563.0	Eqmt Repair & Maint.	1,016.16	
4/2025	001	303-525.0	Gas & Oil	204.40	
4/2025	001	303-535.0	Uniform & Working Apparel	468.30	
4/2025	001	303-539.0	Specific Dept. Operating Suppl	133.27	
4/2025	001	304-526.0	Stock Supplies	4,102.89	
4/2025	001	400-525.0	Gas & Oil	327.54	
4/2025	001	400-560.0	Structure Repair & Maint.	123.84	
4/2025	001	420-525.0	Gas & Oil	362.57	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
4/2025	001 420-563.0	Eqmt Repair & Maint.	138.99	
4/2025	001 420-635.0	Uniform & Working Apparel	48.90	68,702.17
4/2025	100 000-111.7	Donations - Senior Citizens	141.43	
4/2025	100 550-635.0	Uniform & Working Apparel	11.72	
4/2025	100 550-638.0	Maintenance & Service Cont.	152.48	
4/2025	100 551-510.0	Janitorial Supplies	269.03	
4/2025	100 551-525.0	Gas & Oil	1,209.71	
4/2025	100 551-526.0	Stock Supplies	57.91	
4/2025	100 551-560.0	Structure Repair & Maint.	1,440.00	
4/2025	100 551-561.0	Vehicle Repair & Maint.	97.98	
4/2025	100 551-563.0	Eqmt Repair & Maint.	678.93	
4/2025	100 551-564.0	Public Facilities Rep. & Maint	962.62	
4/2025	100 551-630.0	Utilities - Electricity	328.23	
4/2025	100 551-632.0	Utilities - Water	1,098.50	
4/2025	100 551-635.0	Uniform & Working Apparel	227.29	
4/2025	100 551-638.0	Maintenance & Service Cont.	165.00	
4/2025	100 560-500.0	Office Supplies	67.57	
4/2025	100 560-510.0	Janitorial Supplies	112.80	
4/2025	100 560-525.0	Gas & Oil	20.02	
4/2025	100 560-630.0	Utilities - Electricity	1,798.45	
4/2025	100 561-560.0	Structure Repair & Maint.	99.54	
4/2025	100 561-616.0	Promotional Advertising	197.95	
4/2025	100 561-630.0	Utilities - Electricity	306.29	
4/2025	100 562-510.0	Janitorial Supplies	351.92	
4/2025	100 562-564.0	Public Facilities Rep. & Maint	203.28	
4/2025	100 562-630.0	Utilities - Electricity	1,873.60	
4/2025	100 562-638.0	Maintenance & Service Cont.	111.00	
4/2025	100 563-630.0	Utilities - Electricity	160.67	
4/2025	100 564-539.0	Specific Dept. Operating Suppl	69.00	
4/2025	100 571-539.0	Specific Dept. Operating Suppl	499.50	
4/2025	100 571-630.0	Utilities - Electricity	89.17	
4/2025	100 584-539.0	Specific Dept. Operating Suppl	1,122.07	
4/2025	100 584-600.0	Professional & Technical Servi	440.00	
4/2025	100 585-632.0	Utilities - Water	439.25	
4/2025	100 590-525.0	Gas & Oil	1,178.01	
4/2025	100 590-539.0	Specific Dept. Operating Suppl	248.06	
4/2025	100 590-561.0	Vehicle Repair & Maint.	250.00	
4/2025	100 590-563.0	Eqmt Repair & Maint.	2,396.22	
4/2025	100 590-570.0	Landscaping	8.07	
4/2025	100 590-635.0	Uniform & Working Apparel	131.75	19,015.02
4/2025	101 205-500.0	Office Supplies	125.91	
4/2025	101 205-510.0	Janitorial Supplies	16.50	
4/2025	101 205-539.0	Specific Dept. Operating Suppl	22.77	

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
4/2025	101	205-600.0	Professional Services	1,000.00	
4/2025	101	205-615.0	Advertising & Billboards	12,804.50	
4/2025	101	205-630.0	Utilities - Electricity	205.27	
4/2025	101	205-638.0	Maint. & Service Contracts	56.22	14,231.17
4/2025	111	111-570.0	Landscaping	264.28	264.28
4/2025	301	301-948.9	Construction - 2025 Street Imp	2,025.00	2,025.00
4/2025	302	301-948.0	Construction	16,553.62	16,553.62
4/2025	311	302-948.3	NRCS - Massey & Smyly	3,800.00	3,800.00
4/2025	312	312-900.1	Prof Serv - West Dr Bridge	13,702.50	13,702.50
4/2025	314	552-948.0	Construction	370.00	370.00
4/2025	318	318-948.1	Construction - Splash Park	11,817.00	11,817.00
4/2025	323	301-948.2	Construction - Central Ave Rou	1,090.00	1,090.00
4/2025	338	301-900.0	Professional/Eng Services	59,762.27	59,762.27
4/2025	341	302-948.1	Const - Drainage Special Proje	65,282.19	65,282.19
4/2025	385	385-900.1	Engineering - Joe Wheeler Ave	4,860.24	
4/2025	385	385-900.2	Engineering - 15th Avenue	2,541.24	
4/2025	385	385-948.1	Construction - Joe Wheeler Ave	133,888.75	141,290.23
4/2025	386	386-948.2	Slip Line/CIPP	3,625.00	
4/2025	386	386-948.6	Misc W&S Projects	10,075.00	13,700.00
4/2025	400	710-525.0	Gas & Oil	196.73	
4/2025	400	710-600.0	Professional & Technical Servi	227.15	
4/2025	400	710-606.0	Postage	7,043.50	
4/2025	400	710-620.0	Printing & Binding	746.90	
4/2025	400	723-525.0	Gas & Oil	3,205.00	
4/2025	400	723-600.0	Professional & Technical Servi	1,286.09	
4/2025	400	723-630.0	Utilities - Electricity	28,461.47	
4/2025	400	723-639.0	Specific Dept. Operating Serv.	10,004.84	
4/2025	400	723-639.1	Lift Stations Maintenance	3,327.00	
4/2025	400	723-641.0	Bypass Pump Rentals	18,743.10	
4/2025	400	725-513.1	Chemical Supplies - Chlorine	6,626.95	
4/2025	400	725-525.0	Gas & Oil	1,360.00	
4/2025	400	725-563.0	Eqmt Repair & Maint.	162.75	

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
4/2025	400	725-564.0	Public Facilities Rep. & Maint	4,994.89	
4/2025	400	725-630.0	Utilities - Electricity	16,100.73	
4/2025	400	725-638.3	Maint & Serv Cont-Utility Serv	7,234.64	
4/2025	400	725-664.0	Public Facilities Rep. & Maint	90.00	
4/2025	400	725-690.0	Airport Property Rental	465.00	
4/2025	400	726-525.0	Gas & Oil	1,266.34	
4/2025	400	726-564.0	Public Facilities Rep. & Maint	5,614.27	
4/2025	400	726-565.0	Crushed Limestone	10,856.30	
4/2025	400	726-565.1	Dirt	3,783.36	
4/2025	400	726-630.0	Utilities - Electricity	860.31	
4/2025	400	727-525.0	Gas & Oil	468.96	
4/2025	400	727-564.0	Public Facilities Rep. & Maint	8,397.37	
4/2025	400	727-641.0	Rentals - Machinery & Eqmt.	134.00	
4/2025	400	727-644.0	Bypass Rental	7,544.00	
4/2025	400	760-600.0	Professional & Technical Servi	22,907.50	
4/2025	400	760-603.0	GIS Services	700.00	
4/2025	400	760-638.0	City Works Maintenance	840.00	173,649.15
4/2025	450	322-525.0	Gas & Oil	2,395.31	
4/2025	450	322-539.0	Specific Dept. Operating Suppl	18.01	
4/2025	450	322-562.0	Heavy Vehicle Repair & Maint	9,299.60	
4/2025	450	322-638.3	Solid Waste Collection Service	59,408.24	
4/2025	450	322-939.0	Specific Departmental Outlay	4,254.00	
4/2025	450	323-638.0	Maintenance & Service Cont.	17,772.11	
4/2025	450	323-639.0	Specific Dept. Operating Serv.	10,032.00	
4/2025	450	324-525.0	Gas & Oil	657.41	
4/2025	450	324-560.0	Structure Repair & Maint.	6.57	103,843.25
			GRAND TOTAL ESTIMATE:	0.00	
			GRAND TOTAL ACTUAL:	709,097.85	
			REPORT TOTAL:	709,097.85	