

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
24-13268	01-2855	FIRE SAFETY EDUCATION	FIRE EDUCATION MATERIAL	8/2024	INV001759	1,855.00
24-13787	01-3100	JOHNNY RILEY	SERVICES	9/2024	24-13787	200.00
24-13786	01-3792	PREMIER SPORTS BAR & GRILL	NIGHT OUT	9/2024	24-13786	875.00
DEPARTMENT TOTAL:						2,930.00
DEPARTMENT: 100		CITY COUNCIL				
24-13840	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	9/2024	5693880	163.00
24-13614	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	9/2024	382335716001	589.73
24-13642	01-2599	GRANICUS, LLC	LEGISTAR QUARTERLY INV	8/2024	189165	3,443.62
DEPARTMENT TOTAL:						4,196.35
DEPARTMENT: 110		MUNICIPAL COURT				
24-13840	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	9/2024	5693880	117.00
24-13632	01-3725	AARON W PARKER	COURT APPEALS/APPEARANCE	8/2024	2024-0006	712.50
24-13807	01-3725	AARON W PARKER	COURT APPEALS	9/2024	2024-0007	300.00
DEPARTMENT TOTAL:						1,129.50
DEPARTMENT: 120		MAYOR				
24-13840	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	9/2024	5693880	163.00
24-13630	01-1860	MAYOR JOHNNY MAGEE	PER DIEM	8/2024	MAYOR TRAVEL 10/8-	177.00
24-13719	01-1907	CLARK OIL COMPANY	GAS - OIL	9/2024	10196	39.84
DEPARTMENT TOTAL:						379.84
DEPARTMENT: 123		PUBLIC RELATIONS				
24-13697	01-2750	CREATIVE COMPUTER	MONTHLY WEBSITE HOSTING	9/2024	32847	35.00
24-13851	01-2765	WLAU-FM SUPERTALK MS/TELESO	HIGH SCHOOL SPORTS	9/2024	IN-1240886087	200.00
24-13772	01-3184	LAUREL NURSERY AND GARDEN	CITY HALL FALL DISPLAY	9/2024	#HELD CITYOFLAUREL	300.00
24-13820	01-3454	KATHRYN ROMERO	PER DIEM - PR FEDERATION	9/2024	OCT 2024 - MEALS	311.00
DEPARTMENT TOTAL:						846.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 140 CITY CLERK/FINANCE						
24-13788	01-1093	CENTER FOR GOVERNMENT AND	C2024 MMCCW WINTER CONFER	9/2024	LSTEWART DEC 2024	1,000.00
24-13840	01-1124	TOSHIBA AMERICA BUSINESS	SOCIETY COPIERS	9/2024	5693880	189.00
24-13611	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	9/2024	382013887001	66.97
24-13719	01-1907	CLARK OIL COMPANY	GAS - OIL	9/2024	10153	32.14
24-13823	01-2935	CINTAS CORPORATION #28K	MATS/JANITORIAL SUPPLIES	9/2024	4204173262	13.38
24-13698	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL CLEAN	9/2024	218	920.00
24-12622	01-3713	AMAZON CAPITAL SERVICES,	INCREDIT INVOICE	9/2024	16J9-X36K-1YJ9	119.99-
24-13687	01-3713	AMAZON CAPITAL SERVICES,	INBAND-AIDS/AIR FRESHNER	9/2024	1TQK-793X-W1J1	35.39
DEPARTMENT TOTAL:						2,136.89
DEPARTMENT: 142 INSURANCE						
24-13354	01-2370	BOILER AND PRESSURE VESSEL	BOILER INSPECTIONS	8/2024	25-136400	900.00
DEPARTMENT TOTAL:						900.00
DEPARTMENT: 160 OTHER PROFESSIONAL SERVIC						
24-13661	01-1208	HORTMAN HARLOW BASSI	PROFESSIONAL SERVICES	9/2024	16-1267	10,416.67
24-13849	01-2437	SLAUGHTER & ASSOCIATES,	PLANNEXTION/PROJECT	9/2024	S-2788S	4,387.81
DEPARTMENT TOTAL:						14,804.48
DEPARTMENT: 180 HUMAN RESOURCES						
24-13840	01-1124	TOSHIBA AMERICA BUSINESS	SOCIETY COPIERS	9/2024	5693880	182.00
24-13463	01-1358	NEEDLEWORKS	HR: SAFETY UNIFORM SHIRTS	9/2024	222252	299.00
24-13631	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: PRESCREENING	8/2024	8/27/2024	596.00
24-13684	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: PRESCREENING	8/2024	8/30/2024	105.00
24-13802	01-2948	THE HOPE CENTER	HR: COUNSELING	9/2024	9/9/2024 A HEITMUL	175.00
DEPARTMENT TOTAL:						1,357.00
DEPARTMENT: 191 INFORMATION TECH SERVICES						
24-13811	01-1079	BURTON COMPUTER RESOURCES,	FIREWALL MAINTENANCE	9/2024	CW132507	320.00
24-13810	01-1993	TYLER TECHNOLOGIES, INC.	MOBILE APP MAINTENANCE	9/2024	025-473817	641.25
24-13695	01-2959	AMBIT SOLUTIONS LLC	PHONE CLOUD SERVICE	9/2024	2605	1,305.40
24-12622	01-3713	AMAZON CAPITAL SERVICES,	INCREDIT INVOICE	8/2024	1K3X-QHHL-NNWL	29.99-
24-13672	01-3733	DE FASTLINK	INTERNET SERVICES	8/2024	08/25/2024	99.95
DEPARTMENT TOTAL:						2,336.61

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 192		FACILITIES MAINTENANCE				
24-13584	01-1143	DIXIE PUMP & SUPPLY, INC.	LIQUID FIRE	9/2024	867930	33.78
24-13693	01-1143	DIXIE PUMP & SUPPLY, INC.	WATER HEATERS REPAIR	9/2024	868710	124.36
24-13850	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2024	08/30/2024	28.36
24-12110	01-1810	LOWE'S	SILICONE	9/2024	983324	15.12
24-13719	01-1907	CLARK OIL COMPANY	GAS - OIL	9/2024	10133	192.86
24-13846	01-2854	SECURITY BLANKET, INC	COMMERCIAL MONITORING	9/2024	205780	44.95
24-13835	01-2882	TK ELEVATOR CORPORATION	ELEVATOR MAINT/REPAIR	9/2024	3008065416	2,035.50
24-13664	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	9/2024	4203401655	28.11
24-13764	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	9/2024	4204172482	28.11
24-13823	01-2935	CINTAS CORPORATION #28K	MATS/JANITORIAL SUPPLIES	9/2024	4204173262	33.13
DEPARTMENT TOTAL:						2,564.28
DEPARTMENT: 193		DEPOT MAINTENANCE				
24-13850	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2024	08/30/2024	1,508.03
DEPARTMENT TOTAL:						1,508.03
DEPARTMENT: 194		STREET LIGHTING				
24-13668	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	8/2024	08/25/2024	1,877.28
24-13779	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	9/2024	09/01/2024	451.59
24-13850	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2024	08/30/2024	3,563.79
DEPARTMENT TOTAL:						5,892.66
DEPARTMENT: 200		POLICE DEPARTMENT				
24-13840	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY	COPIERS	9/2024	5693880	1,133.49
24-13659	01-1156	BRADY INDUSTRIES OF MISSISSIPPI	SUPPLIES	9/2024	9201258	126.88
24-13770	01-1184	GALL'S, LLC	UNIFORMS	9/2024	028988796	515.51
24-11713	01-1247	JONES CO ADULT DETENTION	FAPRISONER SERVICES	8/2024	867	5,805.00
24-11532	01-1249	JONES CO JUVENILE DETENTION	PRISONER SERVICES	8/2024	1446	150.00
24-13618	01-1249	JONES CO JUVENILE DETENTION	PRISONER SERVICES	8/2024	1497	1,200.00
24-13704	01-1255	KIM'S CDJ TOYOTA	HOOD LATCH CABLE	9/2024	15025962	120.70
24-13673	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	9/2024	IN30737514	438.00
24-13850	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2024	08/30/2024	730.32
24-10703	01-1391	PITNEY BOWES GLOBAL FINANCE	POSTAGE	8/2024	FEBRUARY 2024	41.00
24-13675	01-1448	SIRCHIE ACQUISITION COMPANY	INVESTIGATION SUPPLIES	9/2024	0661875-IN	497.83
24-13690	01-1664	JONES CO EMERGENCY OPERATIO	BATTERY	9/2024	1625	179.30
24-09858	01-1810	LOWE'S	SUPPLIES	8/2024	89240	37.70
24-13586	01-1810	LOWE'S	JANITORIAL SUPPLIES	9/2024	94833	415.08
24-13719	01-1907	CLARK OIL COMPANY	GAS - OIL	9/2024	10134	5,962.86
24-11123	01-1925	AUTOZONE, INC.	PARTS	8/2024	0119859827.	288.97

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 260 FIRE DEPARTMENT						
24-13518	01-1077	BURROUGHS DIESEL INC	AIR DRIER	8/2024	822492	493.11
24-13840	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY	COPIERS	9/2024	5693880	140.00
24-13609	01-1254	MISSISSIPPI AG COMPANY	BUMPER FOR LAWNMOWER	8/2024	077342	36.99
24-13850	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2024	08/30/2024	934.00
24-13470	01-1366	O'REILLY AUTOMOTIVE STORES,AL	LATCH CABLE REPAIR	8/2024	0947-166592	9.27
24-12036	01-1370	VERGE ENTRANCE SOLUTIONS	OVERHEAD DOOR REPAIR	8/2024	010118	6,840.00
24-13754	01-1462	SOUTHERN TIRE MART, LLC	TIRES	9/2024	2560187932	2,720.84
24-13719	01-1907	CLARK OIL COMPANY	GAS - OIL	9/2024	10135	705.42
24-13666	01-1940	COWBOY MALONEY'S APPL. A/V	COMMERCIAL WASHER	8/2024	LK0837	665.99
24-13572	01-2095	MICKEY'S TROPHY SHOP	DOOR PLATES	8/2024	114150	29.25
24-13072	01-2231	POSITIVE PROMOTIONS, INC.	FIRE EDUCATION ITEMS	9/2024	07421798	1,291.81
24-13585	01-2436	EMERGENCY EQUIPMENT PROFESSPART	FOR 838	8/2024	406437	784.94
24-13583	01-2653	SUNBELT FIRE	LENS	8/2024	00017275	81.41
24-13653	01-3713	AMAZON CAPITAL SERVICES, IN	MONITOR	8/2024	1XLT-CKVX-9N77	104.97
24-13713	01-3713	AMAZON CAPITAL SERVICES, IN	PUBLIC RELATION ITEMS	9/2024	1H3K-KX3P-1931	40.17
24-13718	01-3713	AMAZON CAPITAL SERVICES, IN	HELMET CRESCENTS	9/2024	1C7X-3Y4M-6LNN	64.95
24-13766	01-3713	AMAZON CAPITAL SERVICES, IN	BUFFER PADS	9/2024	164R-C3FL-R4P9	53.43
DEPARTMENT TOTAL:						14,996.55
DEPARTMENT: 280 INSPECTION DEPARTMENT						
24-13840	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY	COPIERS	9/2024	5693880	163.00
24-13626	01-1358	NEEDLEWORKS	UNIFORM & WORKING APPAREL	9/2024	222245	190.00
24-13719	01-1907	CLARK OIL COMPANY	GAS - OIL	9/2024	10136	145.19
24-13621	01-3713	AMAZON CAPITAL SERVICES, IN	OFF SUPP/BOOKS/COPY PAPER	9/2024	14WL-764X-RPDC	434.08
24-13629	01-3713	AMAZON CAPITAL SERVICES, IN	UNIFORM & APPAREL	8/2024	1QCF-QKNW-6VXG	319.73
24-13658	01-3719	LAND SURGERY LLC	ASBESTOS & DEMOLITION	8/2024	0000018	4,990.00
DEPARTMENT TOTAL:						6,242.00
DEPARTMENT: 300 PUBLIC WORKS ADMIN						
24-13840	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY	COPIERS	9/2024	5693880	202.80
24-13669	01-1156	BRADY INDUSTRIES OF MISSISSS	SUPPLIES	8/2024	9190462	80.00
24-12358	01-1274	LAUREL FORD LINCOLN, KIA, M	SERVICE TRUCK	9/2024	30758	179.20
24-12595	01-1810	LOWE'S	MATERIAL	9/2024	983551	413.42
24-13719	01-1907	CLARK OIL COMPANY	GAS - OIL	9/2024	10195	150.79
24-13686	01-2935	CINTAS CORPORATION #28K	UNIFORM CLEANING	8/2024	4201249316	33.20
24-13701	01-3766	MATCO TOOLS - CCTOOLS LLC	TOOLS	9/2024	4275	303.57
DEPARTMENT TOTAL:						1,362.98

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301 STREET MAINTENANCE						
24-13761	01-1143	DIXIE PUMP & SUPPLY, INC.	BANDS	9/2024	868880	162.19
24-13644	01-1274	LAUREL FORD LINCOLN, KIA,	MFILTERS FOR NEW FORDS	8/2024	7047	567.45
24-13741	01-1280	LAUREL MACHINE & FOUNDRY	COMETAL FOR TRAILER	9/2024	650476	436.49
24-13581	01-1356	NATIONAL BOLT & SCREW CO.,	SCREWS AND NUTS	8/2024	233983	29.48
24-13703	01-1356	NATIONAL BOLT & SCREW CO.,	BOLT FOR BUCKETT	9/2024	234170	10.20
24-13649	01-1366	O'REILLY AUTOMOTIVE STORES,	MOTOR OIL FOR STREET	8/2024	0947-169649	167.94
24-13201	01-1396	PUCKETT MACHINERY COMPANY	BUCKETS	8/2024	P05R5211552	281.80-
24-13201	01-1396	PUCKETT MACHINERY COMPANY	BUCKETS	9/2024	1059820-0001	2,858.86
24-11476	01-1462	SOUTHERN TIRE MART, LLC	ALIGNMENT	9/2024	2560172230	1,374.01
24-13505	01-1462	SOUTHERN TIRE MART, LLC	TIRES	8/2024	2560186142	439.44
24-13732	01-1492	TAYLOR'S SMALL ENGINES	SERVCHAIN SAW PARTS	9/2024	18395	206.85
24-13474	01-1516	UNIVERSAL AUTO PARTS, INC.	SLEEVE FOR TRUCK	8/2024	342215	131.47
24-13719	01-1907	CLARK OIL COMPANY	GAS - OIL	9/2024	10137	1,493.75
24-13499	01-1925	AUTOZONE, INC.	BRAKES AND ROTORS	8/2024	0119971699	1,055.32
24-13699	01-1925	AUTOZONE, INC.	HEATER HOSES	9/2024	0119987279	106.86
24-13195	01-2319	PUCKETT RENTS	PARTS FOR #140	9/2024	1059444-0001	476.68
24-13665	01-3155	NATHAN'S SMALL ENGINES, LLC	SAW	8/2024	053124-9	215.58
DEPARTMENT TOTAL:						9,450.77
DEPARTMENT: 302 DRAINAGE						
24-13731	01-1156	BRADY INDUSTRIES OF MISSISSNABC	/ BLEACH	9/2024	8786642	80.00
24-13505	01-1462	SOUTHERN TIRE MART, LLC	TIRES	8/2024	2560186142	1,357.96
24-13706	01-1462	SOUTHERN TIRE MART, LLC	TIRE REPLACEMENT	9/2024	2560187399	1,650.00
24-13542	01-1492	TAYLOR'S SMALL ENGINES	SERVOIL CAP FOR 0 TURN	8/2024	18107	6.45
24-13474	01-1516	UNIVERSAL AUTO PARTS, INC.	SLEEVE FOR TRUCK	8/2024	343030	211.96
24-13692	01-1516	UNIVERSAL AUTO PARTS, INC.	HYD HOSE	9/2024	344134	102.49
24-13719	01-1907	CLARK OIL COMPANY	GAS - OIL	9/2024	10150	757.93
24-13588	01-1925	AUTOZONE, INC.	BRAKE PADS AND ROTORS	8/2024	0119981718	254.75
24-13699	01-1925	AUTOZONE, INC.	HEATER HOSES	9/2024	0119987279	
24-13607	01-2272	QUALITY WELDING MACHINE &	HCYLINDER REPAIR	9/2024	11682	1,170.79
24-13650	01-2319	PUCKETT RENTS	HYD TUBE (METAL)	9/2024	1063383-0001	568.01
24-13475	01-3714	SOUTHERN EQUIPMENT AND PART	FILTER FOR FUEL	8/2024	5986	16.90
DEPARTMENT TOTAL:						6,177.24

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 303 PUBLIC WORKS SHOP						
24-13667	01-1050	B & R INDUSTRIAL SUPPLY,	INOIL CART TIRE	8/2024	1028119	31.43
24-13731	01-1156	BRADY INDUSTRIES OF MISSISSNABC	/ BLEACH	9/2024	8786642	70.65
24-13692	01-1516	UNIVERSAL AUTO PARTS, INC.	HYD HOSE	9/2024	344161	67.46
24-13719	01-1907	CLARK OIL COMPANY	GAS - OIL	9/2024	10138	376.19
24-13686	01-2935	CINTAS CORPORATION #28K	UNIFORM CLEANING	8/2024	4201249316	173.04
DEPARTMENT TOTAL:						718.77
DEPARTMENT: 304 PUBLIC WORKS SHOP/INVEN						
24-13484	01-3722	KIMBALL MIDWEST	BUTT CONNECTORS	8/2024	102513694	100.74
DEPARTMENT TOTAL:						100.74
DEPARTMENT: 400 PEST CONTROL						
24-13725	01-1012	ADAPCO, INC	CHEMICALS	9/2024	138372	5,185.40
24-13659	01-1156	BRADY INDUSTRIES OF MISSISSS	SUPPLIES	9/2024	9217103	3,035.94
24-13757	01-1202	HILL MANUF. COMPANY INC.	SUPPLIES	9/2024	181371	963.66
24-13738	01-1386	PHILLIPS BUILDING SUPPLY	REPAIR	9/2024	761801	49.99
24-13727	01-1842	KETCH-ALL COMPANY	SUPPLIES	9/2024	61326	655.31
24-13719	01-1907	CLARK OIL COMPANY	GAS - OIL	9/2024	10139	367.28
24-13674	01-2504	OLD SOUTH FARM SUPPLY LLC	K-9 DOG FOOD	9/2024	024509	435.05
24-13728	01-2826	PNUE-DART	SUPPLIES	9/2024	395714	217.83
24-13726	01-3305	CAPITAL ONE TRADE CREDIT	(WSUPPLIES	9/2024	334856	223.82
DEPARTMENT TOTAL:						11,134.28
DEPARTMENT: 420 CEMETERY						
24-13525	01-1275	LAUREL A-1 TIRE CENTER,	INCTIRE	9/2024	IN30737495	184.66
24-13602	01-1386	PHILLIPS BUILDING SUPPLY	WASP SPRAY	9/2024	760216	47.94
24-13566	01-1492	TAYLOR'S SMALL ENGINES	SERVWEED EATERS	9/2024	18083	149.85
24-13719	01-1907	CLARK OIL COMPANY	GAS - OIL	9/2024	10140	379.78
24-13664	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	9/2024	4203401780	79.84
24-13764	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	9/2024	4204172525	44.31
DEPARTMENT TOTAL:						886.38

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 926		TSF TO OUTSIDE AGENCIES				
24-13678	01-1339	MISSISSIPPI MUNICIPAL LEAGU		2024-2025 MEMBERSHIP DUES	8/2024 39354	7,264.40
DEPARTMENT TOTAL:						7,264.40
FUND TOTAL:						119,767.60

FUND: 100- RECREATION FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
24-13768	01-1186	GENERAL FUND PETTY CASH	REIMBURSEMENT	9/2024	2024 L COOLEY WALM	32.91
					DEPARTMENT TOTAL:	32.91
DEPARTMENT: 550		RECREATION ADMINISTRATION				
24-13840	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY	COPIERS	9/2024	5693880	130.00
24-13635	01-1365	OFFICE DEPOT	TONER CARTRIDGES	9/2024	383348860001	19.18
24-13719	01-1907	CLARK OIL COMPANY	GAS - OIL	9/2024	10141	64.81
24-13664	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	9/2024	4203401780	16.68
24-13764	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	9/2024	4204172525	16.68
					DEPARTMENT TOTAL:	247.35
DEPARTMENT: 551		RECREATION MAINTENANCE				
24-13811	01-1079	BURTON COMPUTER RESOURCES,	FIREWALL MAINTENANCE	9/2024	CW132507	160.00
24-13843	01-1087	CALHOUN WATER ASSOCIATION	WATER SERVICES	9/2024	09/15/2024	1,993.25
24-13668	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	8/2024	08/25/2024	9,110.05
24-12014	01-1143	DIXIE PUMP & SUPPLY, INC.	IRRIGATION SPLIES	9/2024	869082	652.98
24-13482	01-1145	DIXIE TRACTOR SALES & SERV	OIL/MIX OIL	8/2024	11160	242.70
24-13508	01-1254	MISSISSIPPI AG COMPANY	HYD. OIL	8/2024	P86840	697.70
24-13525	01-1275	LAUREL A-1 TIRE CENTER,	INCTIRE	9/2024	IN30737212	110.75
24-13702	01-1275	LAUREL A-1 TIRE CENTER,	INCTIRES	9/2024	30737569	365.30
24-13850	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2024	08/30/2024	101.48
24-13635	01-1365	OFFICE DEPOT	TONER CARTRIDGES	9/2024	383360484001	51.31
24-13566	01-1492	TAYLOR'S SMALL ENGINES	SERVWEED EATERS	9/2024	18083	2,069.90
24-13610	01-1492	TAYLOR'S SMALL ENGINES	SERVBLADES	9/2024	18251	48.00
24-13722	01-1492	TAYLOR'S SMALL ENGINES	SERVBELT	9/2024	18400	246.91
24-13474	01-1516	UNIVERSAL AUTO PARTS,	INC.SLEEVE FOR TRUCK	8/2024	342602	136.98
24-13613	01-1516	UNIVERSAL AUTO PARTS,	INC.FUEL FILTER	8/2024	343380	12.75
24-13719	01-1907	CLARK OIL COMPANY	GAS - OIL	9/2024	10142	1,380.18
24-13126	01-2612	COMFORT AIR	A/C REPAIR	8/2024	13278	400.00
24-13720	01-2612	COMFORT AIR	DRONE SHOTS LHS	9/2024	13289	250.00
24-12797	01-2897	B & K ELECTRIC INC	SPORTSPLEX LIGHTING	8/2024	001304	560.00
24-13664	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	9/2024	4203401780	96.85
24-13764	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	9/2024	4204172518	91.73
24-13606	01-3338	T & C RESTAURANT EQUIPMENT	ICE MACHINE	9/2024	9309	3,593.50
24-13162	01-3346	FULGHAM'S INC.	TREE TREATMENTS	9/2024	14203	812.00
24-11887	01-3574	COATS TREE SERVICE	TREE REMOVAL MASON 2	8/2024	1068	4,600.00
24-12156	01-3574	COATS TREE SERVICE	TREE REMOVAL (2)	8/2024	1069	2,000.00
24-13291	01-3574	COATS TREE SERVICE	TREE REMOVAL	9/2024	1067	950.00
					DEPARTMENT TOTAL:	30,734.32

FUND: 100- RECREATION FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 560						
ELLIS CENTER						
24-13850	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2024	08/30/2024	2,032.46
DEPARTMENT TOTAL:						2,032.46
DEPARTMENT: 561						
SENIOR CITIZENS BUILDING						
24-13850	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2024	08/30/2024	344.42
24-13635	01-1365	OFFICE DEPOT	TONER CARTRIDGES	9/2024	383348860001	346.39
24-13846	01-2854	SECURITY BLANKET, INC	COMMERCIAL MONITORING	9/2024	205765	359.40
DEPARTMENT TOTAL:						1,050.21
DEPARTMENT: 562						
CAMERON CENTER, GEN OFC						
24-13840	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY	COPIERS	9/2024	5693880	111.00
24-13850	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2024	08/30/2024	2,768.49
24-13566	01-1492	TAYLOR'S SMALL ENGINES	SERVWEED EATERS	9/2024	18083	99.90
24-13719	01-1907	CLARK OIL COMPANY	GAS - OIL	9/2024	10143	48.43
24-13711	01-2005	CHANCELLOR ELECTRICAL	SUPPLWATER HEATER RPR	9/2024	010621283	136.40
DEPARTMENT TOTAL:						3,164.22
DEPARTMENT: 563						
SWIMMING POOLS						
24-13850	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2024	08/30/2024	149.40
DEPARTMENT TOTAL:						149.40
DEPARTMENT: 564						
PROGRAM ACTIVITIES						
24-13721	01-1066	BLOSSMAN GAS, INC	PROPANE	9/2024	28794385	28.20
24-13719	01-1907	CLARK OIL COMPANY	GAS - OIL	9/2024	10196	65.84
24-13764	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	9/2024	4204172525	5.12
24-13555	01-3606	COCA COLA BOTTLING CO	SOFTBDRINKS/CONCESSIONS	9/2024	42976496034	270.00
24-13739	01-3606	COCA COLA BOTTLING CO	SOFTBSOFTBALL TOURNAMENT	9/2024	43173864013	1,165.00
24-13740	01-3607	COCA COLA BOTTLING CO	SOFTBSOFTBALL TOURNAMENT	9/2024	43173864014	1,165.00
DEPARTMENT TOTAL:						2,699.16

FUND: 100- RECREATION FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 571 TENNIS COURTS						
24-13850	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2024	08/30/2024	187.62
24-13580	01-1416	RICHARDSON ATHLETICS, LLC.	COURT NETS	9/2024	42831	487.42
24-12654	01-3566	FASTSIGNS	COURT SIGNS	8/2024	2153-12892	135.31
DEPARTMENT TOTAL:						810.35
DEPARTMENT: 581 OAK PARK ALUMNI BUILDING						
24-13850	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2024	08/30/2024	631.22
24-13707	01-1386	PHILLIPS BUILDING SUPPLY	WATER HEATER RPR	9/2024	761191	24.12
DEPARTMENT TOTAL:						655.34
DEPARTMENT: 584 SOFTBALL						
24-12616	01-2095	MICKEY'S TROPHY SHOP	TROPHIES	9/2024	107706	365.72
DEPARTMENT TOTAL:						365.72
DEPARTMENT: 585 NATATORIUM						
24-13843	01-1087	CALHOUN WATER ASSOCIATION	WATER SERVICES	9/2024	09/15/2024	355.25
24-13668	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	8/2024	08/25/2024	2,898.08
DEPARTMENT TOTAL:						3,253.33
DEPARTMENT: 590 PARKS						
24-13645	01-1050	B & R INDUSTRIAL SUPPLY,	INSAFETY VEST	9/2024	1027974	23.50
24-13482	01-1145	DIXIE TRACTOR SALES & SERV	OIL/MIX OIL	8/2024	11160	242.70
24-13582	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SUPPLIES	9/2024	9181151	357.20
24-11197	01-1462	SOUTHERN TIRE MART, LLC	TIRE REPAIR	9/2024	2560169618	35.00
24-13610	01-1492	TAYLOR'S SMALL ENGINES	SERVBLADES	9/2024	18258	561.56
24-13722	01-1492	TAYLOR'S SMALL ENGINES	SERVBELT	9/2024	18380	155.95
24-13719	01-1907	CLARK OIL COMPANY	GAS - OIL	9/2024	10144	1,225.31
24-13664	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	9/2024	4203401630	79.17
24-13764	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	9/2024	4204172532	79.17
DEPARTMENT TOTAL:						2,759.56
FUND TOTAL:						47,954.33

FUND: 101- HOTEL TOURISM TAX GRANTS

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 205 HOTEL TOURISM TAX GRANTS						
24-13776	01-1151	E. D. A. OF JONES COUNTY	MONTHLY TOURISM MARKETING	9/2024	09/05/24	200.00
24-13748	01-1328	MISSISSIPPI MAGAZINE	MISSISSIPPI MAGAZINE AD	9/2024	00303648	1,585.00
24-13850	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2024	08/30/2024	617.26
24-13848	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	9/2024	1099570	9,735.00
24-13747	01-3639	AMANDA ROLL	TOURISM CONSULTING	9/2024	2320	700.00
24-13830	01-3769	FOSTER RELATIONS	TOURISM ADS	9/2024	1835	9,175.00
DEPARTMENT TOTAL:						22,012.26
FUND TOTAL:						22,012.26

FUND: 302- CAPITAL IMP PROJ - STREET

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
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DEPARTMENT: 301		2013 Street Bond				
24-13848	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	9/2024	1099568	12,412.74
					DEPARTMENT TOTAL:	12,412.74
					FUND TOTAL:	12,412.74

FUND: 311- NRCS/PH DRAINAGE PROJECT

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302		DRAINAGE PROJECT				
24-13848	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	9/2024	1099082	12,525.00
DEPARTMENT TOTAL:						12,525.00
FUND TOTAL:						12,525.00

FUND: 314- RECREATION IMPROV FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 552		RECREATION IMPROVEMENTS				
24-13848	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	9/2024	1099564	1,300.00
					DEPARTMENT TOTAL:	1,300.00
DEPARTMENT: 590		PARKS				
24-13163	01-2764	MAGCOR INDUSTRIES	BENCHES/RECEPTACLES	9/2024	132840	2,602.00
					DEPARTMENT TOTAL:	2,602.00
					FUND TOTAL:	3,902.00

FUND: 323- MDOT STP FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET MAINTENANCE				
24-13848	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	9/2024	1099087	18,551.85
DEPARTMENT TOTAL:						18,551.85
FUND TOTAL:						18,551.85

FUND: 327- PARKS/REC TOURNAMENTS

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 552		PARKS/REC TOURNAMENTS				
24-13662	01-2612	COMFORT AIR	DRONE SHOTS	9/2024	13277	500.00
DEPARTMENT TOTAL:						500.00
FUND TOTAL:						500.00

FUND: 341- INFRASTRUCTURE MODERIZATI

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302		INFRASTRUCTURE MODERIZATI				
24-13279	01-1150	DUNN ROADBUILDERS	ASPHALT	9/2024	52371	17,480.28
24-13647	01-1527	WALTERS CONSTRUCTION COMPAN	ROCKS	9/2024	6704	2,453.25
24-09311	01-2701	DELTA INDUSTRIES INC.	CONCRETE	8/2024	851134	417.50
24-13603	01-2701	DELTA INDUSTRIES INC.	CONCRETE	8/2024	856094	1,232.50
24-13634	01-3300	TOWN & COUNTRY FEED STORE	GRASS SEEDS	8/2024	5334/2	64.98
					DEPARTMENT TOTAL:	21,648.51
					FUND TOTAL:	21,648.51

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 385		ARPA PROJECTS				
24-13848	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	9/2024	1099565	65,202.40
24-13829	01-1527	WALTERS CONSTRUCTION COMPAN	JOE WHEELER ARPA UTILITY	9/2024	JOEWHEELERARPA06	83,217.96
24-13828	01-3724	R & J CONSTRUCTION, INC	15TH AVE ARPA UTILITY &RD	9/2024	15TH AVE ARPA PY05	364,181.61
24-13826	01-3727	MILLER ENTERPRISES, LLC	3RD AVE ARPA UTILITY & RD	9/2024	3RD AVE ARP PY 08	290,435.90
DEPARTMENT TOTAL:						803,037.87
FUND TOTAL:						803,037.87

FUND: 400- PUBLIC UTILITY FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710 WATER COLLECTIONS						
24-13840	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY COPIERS		9/2024	5693880	198.85
24-13567	01-1275	LAUREL A-1 TIRE CENTER, INC		9/2024	IN30737294	158.43
24-13719	01-1907	CLARK OIL COMPANY	GAS - OIL	9/2024	10145	532.09
24-13274	01-1956	VEOLIA WATER NORTH AMERICA	AUGUST 2024 O&M FEE	8/2024	9000168105	81,496.64
24-13823	01-2935	CINTAS CORPORATION #28K	MATS/JANITORIAL SUPPLIES	9/2024	4204173262	13.80
DEPARTMENT TOTAL:						82,399.81
DEPARTMENT: 723 WW TREATMENT PLANTS						
24-13668	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	8/2024	08/25/2024	565.40
24-13779	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	9/2024	09/01/2024	1,962.44
24-13850	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2024	08/30/2024	36,762.26
24-13624	01-1386	PHILLIPS BUILDING SUPPLY	WEEDKILLER FOR LS/LAGOONS	8/2024	759493	399.95
24-13550	01-1516	UNIVERSAL AUTO PARTS, INC.	FLUIDS FOR CITY VEHICLES	9/2024	342962	418.36
24-13719	01-1907	CLARK OIL COMPANY	GAS - OIL	9/2024	10152	88.62
24-13499	01-1925	AUTOZONE, INC.	BRAKES AND ROTORS	8/2024	0119975868	645.97
24-13274	01-1956	VEOLIA WATER NORTH AMERICA	AUGUST 2024 O&M FEE	8/2024	9000168105	36,547.46
24-13534	01-2096	COASTAL ELECTRIC SUPPLY OF	TOOLS FOR J. TISDALE	8/2024	4B542800	683.23
24-13597	01-2096	COASTAL ELECTRIC SUPPLY OF	REP. TRANSFORMER LS#43	8/2024	4B544700	340.22
24-13369	01-2354	KELLEY OIL COMPANY	FUEL	9/2024	5166304	386.40
24-13565	01-2354	KELLEY OIL COMPANY	FUEL	9/2024	51663461	755.89
24-12808	01-2516	HYDRA SERVICE, INC.	REPAIR BYPASS PUMP COL	9/2024	181335	3,313.55
24-13401	01-2516	HYDRA SERVICE, INC.	COOLING FANS	9/2024	181231	884.36
24-13394	01-2737	POLYTEC INC.	LIME SLURRY - MASSEY	9/2024	236521	4,189.42
24-13395	01-2737	POLYTEC INC.	1-TOTE PT185 SMYLY	9/2024	236599	2,800.98
24-09882	01-2982	CONTROL SYSTEMS INC	SERVICE CALL	9/2024	S-1591	1,247.00
24-13547	01-3250	TAYLOR SUDDEN SERVICE INC.	BLOWER GENERATOR MASSEY	9/2024	03227892	1,991.44
24-13455	01-3318	ERIC ADAMS WELDING SERVICE	CLEAN GRIT STATION	9/2024	2790	1,360.00
24-13456	01-3318	ERIC ADAMS WELDING SERVICE	SMYLY GRIT SYSTEM	9/2024	2791	1,250.00
24-13560	01-3318	ERIC ADAMS WELDING SERVICE	REPAIR BOOM ARM TRACTOR	9/2024	2802	1,086.15
24-13570	01-3318	ERIC ADAMS WELDING SERVICE	REPLACE WATER CK VALVE	9/2024	2726	1,500.00
24-13671	01-3344	ECOSOUTH SERVICES OF MOBILE	DUMPSTER RENTAL	8/2024	INV104087	1,532.71
24-12545	01-3549	HARVEY SERVICE INC	LABOR/WENCH TRUCK	9/2024	6894	3,892.00
24-13596	01-3549	HARVEY SERVICE INC	PULL & INSTALL PUMP SMYLY	9/2024	7061	1,500.00
DEPARTMENT TOTAL:						106,103.81

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 725 WATER PRODUCTION & MAINT.						
24-12751	01-1032	ALLIED UNIVERSAL CORP	1 TON CL2 FOR WP#2	8/2024	I2948441	2,489.00
24-13374	01-1068	BONNER ANALYTICAL TESTING	CMONITOR SAMP DONALD DR	9/2024	84239	30.00
24-13421	01-1068	BONNER ANALYTICAL TESTING	CBWN - MONITORING SAMPLES	9/2024	84240	30.00
24-13850	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2024	08/30/2024	2,558.79
24-13719	01-1907	CLARK OIL COMPANY	GAS - OIL	9/2024	10146	310.32
24-13588	01-1925	AUTOZONE, INC.	BRAKE PADS AND ROTORS	8/2024	0119977099	62.98
24-13274	01-1956	VEOLIA WATER NORTH AMERICA	AUGUST 2024 O&M FEE	8/2024	9000168105	101,660.76
24-13845	01-1977	LAUREL AIRPORT AUTHORITY	SEPTEMBER 2024 LEASE VEOL	9/2024	703	465.00
DEPARTMENT TOTAL:						107,606.85
DEPARTMENT: 726 SEWER LINE MAINT.						
24-13850	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2024	08/30/2024	1,402.34
24-13663	01-1414	RELIABLE WELDING & MACHINE	*JACK STAND FOR JETTER	8/2024	42175	562.00
24-13373	01-1527	WALTERS CONSTRUCTION COMP	ANDIRT & 610	9/2024	6648	5,774.51
24-13719	01-1907	CLARK OIL COMPANY	GAS - OIL	9/2024	10147	558.74
24-13274	01-1956	VEOLIA WATER NORTH AMERICA	AUGUST 2024 O&M FEE	8/2024	9000168105	107,962.05
24-13565	01-2354	KELLEY OIL COMPANY	FUEL	9/2024	51663461	1,001.28
24-13641	01-3789	ELITE LANDWORX & BRUSH CUTT	*SOD	8/2024	1031	800.00
DEPARTMENT TOTAL:						118,060.92
DEPARTMENT: 727 WATER LINE MAINT.						
24-13604	01-1050	B & R INDUSTRIAL SUPPLY, IN	*TRAILOR HITCH BALLS	8/2024	1027716	533.18
24-13750	01-1077	BURROUGHS DIESEL INC	SERVICE FILTERS	9/2024	823008	722.17
24-13510	01-1143	DIXIE PUMP & SUPPLY, INC.	BALL PEEN HAMMER	9/2024	867974	199.89
24-13652	01-1143	DIXIE PUMP & SUPPLY, INC.	*GATE VALVES	8/2024	868307	238.74
24-13680	01-1143	DIXIE PUMP & SUPPLY, INC.	*FITTINGS 4 SMYLY	8/2024	868390	304.44
24-13549	01-1382	PAUL'S DISCOUNT GLASS & TIR	WINDSHIELD REPLACE	9/2024	328722	275.00
24-13612	01-1382	PAUL'S DISCOUNT GLASS & TIR	*TOOL BOX TRUCK # 310	8/2024	329230	475.00
24-13591	01-1386	PHILLIPS BUILDING SUPPLY	COOLER 4 TRUCK #373	9/2024	759032	79.99
24-13171	01-1459	SOUTHERN PIPE & SUPPLY CO.,	STOCK	9/2024	9890961-00	905.70
24-13692	01-1516	UNIVERSAL AUTO PARTS, INC.	HYD HOSE	9/2024	344206	190.60
24-13360	01-1517	HD SUPPLY, INC	*MARKING PAINT	9/2024	INV00458307	1,761.82
24-13683	01-1810	LOWE'S	*GROUT MASSEY/SMYLY	8/2024	95757	47.10
24-13719	01-1907	CLARK OIL COMPANY	GAS - OIL	9/2024	10148	1,166.08
24-13274	01-1956	VEOLIA WATER NORTH AMERICA	AUGUST 2024 O&M FEE	8/2024	9000168105	92,418.86
DEPARTMENT TOTAL:						99,318.57

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 760		CONTRACT ENGINEERING				
24-13848	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	9/2024	1099563	20,291.18
					DEPARTMENT TOTAL:	20,291.18
					FUND TOTAL:	533,781.14

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322		SANITATION				
24-13638	01-1160	ENDOM WELDING & TRAILER REPTRAILER AXLE		8/2024	S 76740	109.13
24-13474	01-1516	UNIVERSAL AUTO PARTS, INC.SLEEVE FOR TRUCK		8/2024	342602	333.76
24-13538	01-1536	WANSLEY MACHINE & DRIVELINEWIRING DIAGNOSTIC		8/2024	890	375.00
24-13719	01-1907	CLARK OIL COMPANY	GAS - OIL	9/2024	10149	1,804.50
24-13468	01-2006	WATERS INTERNATIONAL TRUCKSDOOR CABLE		8/2024	08P877095	38.80
24-13607	01-2272	QUALITY WELDING MACHINE & HCYLINDER REPAIR		9/2024	11669	253.24
24-13648	01-2576	TRACTOR SUPPLY COMPANY	RAKES	8/2024	982519	399.80
24-13648	01-2576	TRACTOR SUPPLY COMPANY	RAKES	9/2024	SEPTEMBER 2024	1.21-
24-13679	01-3256	WASTE PRO - HATTIESBURG	SOLID WASTE SERVICE	9/2024	0001412181	65,683.52
DEPARTMENT TOTAL:						68,996.54
DEPARTMENT: 323		SOLID WASTE DISPOSAL				
24-13730	01-1389	PINE BELT REGIONAL SOLID	WASTE	9/2024	7947	19,202.38
24-13278	01-1410	RANDY-DANNY INC	RUBBISH	9/2024	2359	11,440.00
DEPARTMENT TOTAL:						30,642.38
DEPARTMENT: 324		LANDFILL DISPOSAL				
24-13474	01-1516	UNIVERSAL AUTO PARTS, INC.SLEEVE FOR TRUCK		8/2024	342608	85.96
24-13719	01-1907	CLARK OIL COMPANY	GAS - OIL	9/2024	10151	341.72
24-13746	01-3793	DAVID W BARNHART	LANDFILL BUILDING REPAIRS	9/2024	CITYOFLAUREL/LANDF	2,350.00
DEPARTMENT TOTAL:						2,777.68
FUND TOTAL:						102,416.60
GRAND TOTAL:						1,698,509.90

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
8/2024	001 000-109.2	Donations - Fire Department	1,855.00	
8/2024	001 100-638.0	Maintenance & Service Cont.	3,443.62	
8/2024	001 110-600.0	Professional & Technical Servi	712.50	
8/2024	001 120-610.0	Travel, Job Trng, Meals, Lodgi	177.00	
8/2024	001 142-625.3	Insurance - Property	900.00	
8/2024	001 180-601.0	Drug Testing	596.00	
8/2024	001 180-601.1	Post Employment Physicals	105.00	
8/2024	001 191-545.0	Non-Capital Equipment	29.99-	
8/2024	001 191-605.3	Internet Services	99.95	
8/2024	001 194-630.0	Utilities - Electricity	1,877.28	
8/2024	001 200-539.0	Specific Dept. Operating Suppl	37.70	
8/2024	001 200-561.0	Vehicle Repair & Maint.	783.94	
8/2024	001 200-606.0	Postage	41.00	
8/2024	001 200-612.0	Prisoner Services	7,155.00	
8/2024	001 200-638.0	Maintenance & Service Cont.	1,836.83	
8/2024	001 260-545.0	Non-Capital Equipment	171.21	
8/2024	001 260-562.0	Heavy Vehicle Repair & Maint	1,368.73	
8/2024	001 260-660.0	Structure Repair & Maint.	6,840.00	
8/2024	001 260-939.0	Specfic Dept Outlay	665.99	
8/2024	001 280-635.0	Uniform & Working Apparel	319.73	
8/2024	001 280-636.0	Asbestos & Demolition Serv	4,990.00	
8/2024	001 300-510.0	Janitorial Supplies	80.00	
8/2024	001 300-535.0	Uniform & Working Apparel	33.20	
8/2024	001 301-545.0	Non-Capital Equipment	215.58	
8/2024	001 301-560.0	Structure Repair & Maint.	29.48	
8/2024	001 301-561.0	Vehicle Repair & Maint.	1,640.38	
8/2024	001 301-563.0	Eqmt Repair & Maint.	439.44	
8/2024	001 302-545.0	Non-Capital Equipment	6.45	
8/2024	001 302-561.0	Vehicle Repair & Maint.	254.75	
8/2024	001 302-562.0	Heavy Vehicle Repair & Maint	211.96	
8/2024	001 302-563.0	Eqmt Repair & Maint.	1,374.86	
8/2024	001 303-535.0	Uniform & Working Apparel	173.04	
8/2024	001 303-563.0	Eqmt Repair & Maint.	31.43	
8/2024	001 304-526.0	Stock Supplies	100.74	
8/2024	001 926-797.3	Mississippi Municipal League	7,264.40	45,802.20
8/2024	100 551-563.0	Eqmt Repair & Maint.	1,090.13	
8/2024	100 551-564.0	Public Facilities Rep. & Maint	960.00	
8/2024	100 551-630.0	Utilities - Electricity	9,110.05	
8/2024	100 551-671.0	Tree Maintenance	6,600.00	
8/2024	100 571-539.0	Specific Dept. Operating Suppl	135.31	
8/2024	100 585-630.0	Utilities - Electricity	2,898.08	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
				1,714.98
8/2024	400 710-638.0	Maintenance & Service Cont.	81,496.64	
8/2024	400 723-561.0	Vehicle Repair & Maint.	645.97	
8/2024	400 723-600.0	Professional & Technical Servi	1,532.71	
8/2024	400 723-630.0	Utilities - Electricity	565.40	
8/2024	400 723-638.0	Maintenance & Service Cont.	36,547.46	
8/2024	400 723-639.0	Specific Dept. Operating Serv.	1,083.18	
8/2024	400 723-639.1	Lift Stations Maintenance	340.22	
8/2024	400 725-513.1	Chemical Supplies - Chlorine	2,489.00	
8/2024	400 725-561.0	Vehicle Repair & Maint.	62.98	
8/2024	400 725-638.0	Maint & Service Contract - UW	66,373.55	
8/2024	400 725-638.6	Maint & Serv Cont - Wells	35,287.21	
8/2024	400 726-564.0	Public Facilities Rep. & Maint	1,362.00	
8/2024	400 726-638.0	Maintenance & Service Cont.	80,656.47	
8/2024	400 726-638.3	Special Projects	27,305.58	
8/2024	400 727-561.0	Vehicle Repair & Maint.	475.00	
8/2024	400 727-564.0	Public Facilities Rep. & Maint	1,123.46	
8/2024	400 727-638.0	Maintenance & Service Cont.	92,418.86	429,765.69
8/2024	450 322-561.0	Vehicle Repair & Maint.	733.56	
8/2024	450 322-562.0	Heavy Vehicle Repair & Maint	413.80	
8/2024	450 322-563.0	Eqmt Repair & Maint.	109.13	
8/2024	450 324-562.0	Heavy Vehicle Repair & Maint	85.96	1,342.45
9/2024	001 000-109.6	Donations - Police Dept.	1,075.00	
9/2024	001 100-545.0	Non-Capital Equipment	589.73	
9/2024	001 100-638.0	Maintenance & Service Cont.	163.00	
9/2024	001 110-600.0	Professional & Technical Servi	300.00	
9/2024	001 110-638.0	Maintenance & Service Cont.	117.00	
9/2024	001 120-525.0	Gas & Oil	39.84	
9/2024	001 120-638.0	Maintenance & Service Cont.	163.00	
9/2024	001 123-512.0	Public Relations Supplies	300.00	
9/2024	001 123-610.0	Travel, Job Trng, Meals, Lodgi	311.00	
9/2024	001 123-616.0	Promotional Advertising	235.00	
9/2024	001 140-500.0	Office Supplies	17.63-	
9/2024	001 140-510.0	Janitorial Supplies	13.38	
9/2024	001 140-525.0	Gas & Oil	32.14	
9/2024	001 140-600.0	Professional & Technical Servi	920.00	
9/2024	001 140-610.0	Travel, Job Trng, Meals, Lodgi	1,000.00	
9/2024	001 140-638.0	Maintenance & Service Cont.	189.00	
9/2024	001 160-600.0	Professional & Technical Servi	10,416.67	
9/2024	001 160-600.1	Annexation Services	4,387.81	
9/2024	001 180-600.0	Professional & Technical Servi	175.00	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
9/2024	001 191-605.0	Telephone Services	1,305.40	
9/2024	001 191-638.0	Maintenance & Service Cont.	320.00	
9/2024	001 191-638.2	Maint & Serv - Tyler Technolog	641.25	
9/2024	001 192-525.0	Gas & Oil	192.86	
9/2024	001 192-560.0	Structure Repair & Maint.	15.12	
9/2024	001 192-564.0	Public Facilities Rep. & Maint	158.14	
9/2024	001 192-630.0	Utilities - Electricity	28.36	
9/2024	001 192-635.0	Uniform & Working Apparel	56.22	
9/2024	001 192-638.0	Maintenance & Service Cont.	2,113.58	
9/2024	001 193-630.0	Utilities - Electricity	1,508.03	
9/2024	001 194-630.0	Utilities - Electricity	4,015.38	
9/2024	001 200-510.0	Janitorial Supplies	415.08	
9/2024	001 200-514.0	K-9 Supplies	143.80	
9/2024	001 200-525.0	Gas & Oil	5,962.86	
9/2024	001 200-535.0	Uniform & Working Apparel	515.51	
9/2024	001 200-539.0	Specific Dept. Operating Suppl	711.72	
9/2024	001 200-545.0	Non-Capital Equipment	306.18	
9/2024	001 200-561.0	Vehicle Repair & Maint.	480.70	
9/2024	001 200-630.0	Utilities - Electricity	730.32	
9/2024	001 200-638.0	Maintenance & Service Cont.	1,253.21	
9/2024	001 200-661.0	Vehicle Repair & Maint.	78.00	
9/2024	001 260-510.0	Janitorial Supplies	53.43	
9/2024	001 260-512.0	Public Relations Supplies	1,331.98	
9/2024	001 260-525.0	Gas & Oil	705.42	
9/2024	001 260-610.0	Travel, Job Trng, Meals, Lodgi	64.95	
9/2024	001 260-630.0	Utilities - Electricity	934.00	
9/2024	001 260-638.0	Maintenance & Service Cont.	140.00	
9/2024	001 260-662.0	Heavy Vehicle Repair & Maint	2,720.84	
9/2024	001 280-500.0	Office Supplies	304.43	
9/2024	001 280-501.0	Xerox Copier/Printer Paper	29.66	
9/2024	001 280-525.0	Gas & Oil	145.19	
9/2024	001 280-635.0	Uniform & Working Apparel	190.00	
9/2024	001 280-638.0	Maintenance & Service Cont.	163.00	
9/2024	001 280-684.0	Dues, Books, & Subscriptions	99.99	
9/2024	001 300-525.0	Gas & Oil	150.79	
9/2024	001 300-539.0	Specific Dept. Operating Suppl	303.57	
9/2024	001 300-560.0	Structure Repair & Maint.	413.42	
9/2024	001 300-561.0	Vehicle Repair & Maint.	179.20	
9/2024	001 300-638.0	Maintenance & Service Cont.	202.80	
9/2024	001 301-525.0	Gas & Oil	1,493.75	
9/2024	001 301-545.0	Non-Capital Equipment	369.04	
9/2024	001 301-561.0	Vehicle Repair & Maint.	1,480.87	
9/2024	001 301-563.0	Eqmt Repair & Maint.	3,782.23	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
9/2024	001 302-561.0	Vehicle Repair & Maint.	0.00	
9/2024	001 302-563.0	Eqmt Repair & Maint.	3,491.29	
9/2024	001 303-513.0	Chemical Supplies	130.64	
9/2024	001 303-525.0	Gas & Oil	376.19	
9/2024	001 303-561.0	Vehicle Repair & Maint.	7.47	
9/2024	001 400-500.0	Office Supplies	25.00	
9/2024	001 400-510.0	Janitorial Supplies	3,010.94	
9/2024	001 400-513.0	Chemical Supplies	7,022.20	
9/2024	001 400-515.0	Feed for Animals	435.05	
9/2024	001 400-525.0	Gas & Oil	367.28	
9/2024	001 400-545.0	Non-Capital Equipment	273.81	
9/2024	001 420-513.0	Chemical Supplies	47.94	
9/2024	001 420-525.0	Gas & Oil	379.78	
9/2024	001 420-561.0	Vehicle Repair & Maint.	184.66	
9/2024	001 420-563.0	Eqmt Repair & Maint.	149.85	
9/2024	001 420-635.0	Uniform & Working Apparel	124.15	73,965.40
9/2024	100 000-111.7	Donations - Senior Citizens	32.91	
9/2024	100 550-500.0	Office Supplies	19.18	
9/2024	100 550-525.0	Gas & Oil	64.81	
9/2024	100 550-635.0	Uniform & Working Apparel	22.39	
9/2024	100 550-638.0	Maintenance & Service Cont.	140.97	
9/2024	100 551-500.0	Office Supplies	51.31	
9/2024	100 551-525.0	Gas & Oil	1,380.18	
9/2024	100 551-561.0	Vehicle Repair & Maint.	313.30	
9/2024	100 551-563.0	Eqmt Repair & Maint.	405.66	
9/2024	100 551-564.0	Public Facilities Rep. & Maint	652.98	
9/2024	100 551-630.0	Utilities - Electricity	101.48	
9/2024	100 551-632.0	Utilities - Water	1,993.25	
9/2024	100 551-635.0	Uniform & Working Apparel	188.58	
9/2024	100 551-638.0	Maintenance & Service Cont.	160.00	
9/2024	100 551-661.0	Vehicle Repair & Maint.	52.00	
9/2024	100 551-664.0	Public Facilities Rep. & Maint	250.00	
9/2024	100 551-671.0	Tree Maintenance	1,762.00	
9/2024	100 551-939.0	Specific Departmental Outlay	5,663.40	
9/2024	100 560-630.0	Utilities - Electricity	2,032.46	
9/2024	100 561-616.0	Promotional Advertising	346.39	
9/2024	100 561-630.0	Utilities - Electricity	344.42	
9/2024	100 561-638.0	Maintenance & Service Cont.	359.40	
9/2024	100 562-525.0	Gas & Oil	48.43	
9/2024	100 562-563.0	Eqmt Repair & Maint.	236.30	
9/2024	100 562-630.0	Utilities - Electricity	2,768.49	
9/2024	100 562-638.0	Maintenance & Service Cont.	111.00	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
9/2024	100 564-539.0	Specific Dept. Operating Suppl	2,633.32	
9/2024	100 571-539.0	Specific Dept. Operating Suppl	487.42	
9/2024	100 571-630.0	Utilities - Electricity	187.62	
9/2024	100 581-564.0	Facilities Repair & Maintenanc	24.12	
9/2024	100 581-630.0	Utilities - Electricity	631.22	
9/2024	100 584-539.0	Specific Dept. Operating Suppl	365.72	
9/2024	100 585-632.0	Utilities - Water	355.25	
9/2024	100 590-510.0	Janitorial Supplies	380.70	
9/2024	100 590-525.0	Gas & Oil	1,225.31	
9/2024	100 590-563.0	Eqmt Repair & Maint.	693.51	
9/2024	100 590-635.0	Uniform & Working Apparel	158.34	
9/2024	100 590-663.0	Eqmt Repair & Maint.	59.00	26,918.06
9/2024	101 205-600.0	Professional Services	700.00	
9/2024	101 205-615.0	Advertising & Billboards	10,960.00	
9/2024	101 205-630.0	Utilities - Electricity	617.26	
9/2024	101 205-900.0	Engineer Service - Brickyard	9,735.00	22,012.26
9/2024	302 301-948.0	Construction	12,412.74	12,412.74
9/2024	311 302-948.3	NRCS - Massey & Smyly	12,525.00	12,525.00
9/2024	314 552-948.2	Construction - Contract #3	1,300.00	
9/2024	314 590-948.1	Skateboard Park	2,602.00	3,902.00
9/2024	323 301-900.3	Engineer Serv - Spec Wilson Bl	1,571.85	
9/2024	323 301-948.2	Construction - Central Ave Rou	16,980.00	18,551.85
9/2024	327 552-539.0	Spec Dept Op Supplies	500.00	500.00
9/2024	341 302-948.1	Const - Drainage Special Proje	19,933.53	19,933.53
9/2024	385 385-900.1	Engineering - Joe Wheeler Ave	18,074.72	
9/2024	385 385-900.2	Engineering - 15th Avenue	26,891.64	
9/2024	385 385-900.3	Engineering - 3rd Avenue	20,236.04	
9/2024	385 385-948.1	Construction - Joe Wheeler Ave	83,217.96	
9/2024	385 385-948.2	Construction - 15th Avenue	364,181.61	
9/2024	385 385-948.3	Construction - 3rd Avenue	290,435.90	803,037.87
9/2024	400 710-525.0	Gas & Oil	532.09	
9/2024	400 710-561.0	Vehicle Repair & Maint.	127.43	
9/2024	400 710-600.0	Professional & Technical Servi	212.65	
9/2024	400 710-661.0	Vehicle Repair & Maint.	31.00	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
9/2024	400 723-563.0	Eqmt Repair & Maint.	1,086.15	
9/2024	400 723-564.0	Public Facilities Rep. & Maint	884.36	
9/2024	400 723-600.0	Professional & Technical Servi	1,247.00	
9/2024	400 723-630.0	Utilities - Electricity	38,724.70	
9/2024	400 723-639.0	Specific Dept. Operating Serv.	9,320.78	
9/2024	400 723-639.1	Lift Stations Maintenance	7,539.55	
9/2024	400 723-641.0	Bypass Pump Rentals	1,166.00	
9/2024	400 725-525.0	Gas & Oil	310.32	
9/2024	400 725-630.0	Utilities - Electricity	2,558.79	
9/2024	400 725-664.0	Public Facilities Rep. & Maint	60.00	
9/2024	400 725-690.0	Airport Property Rental	465.00	
9/2024	400 726-525.0	Gas & Oil	1,560.02	
9/2024	400 726-565.0	Crushed Limestone	5,179.51	
9/2024	400 726-565.1	Dirt	595.00	
9/2024	400 726-630.0	Utilities - Electricity	1,402.34	
9/2024	400 727-525.0	Gas & Oil	1,166.08	
9/2024	400 727-561.0	Vehicle Repair & Maint.	997.17	
9/2024	400 727-563.0	Eqmt Repair & Maint.	190.60	
9/2024	400 727-564.0	Public Facilities Rep. & Maint	2,947.40	
9/2024	400 760-600.0	Professional & Technical Servi	20,065.26	
9/2024	400 760-603.0	GIS Services	225.92	104,015.45
9/2024	450 322-525.0	Gas & Oil	1,804.50	
9/2024	450 322-561.0	Vehicle Repair & Maint.	1.21-	
9/2024	450 322-562.0	Heavy Vehicle Repair & Maint	253.24	
9/2024	450 322-638.3	Waste Pro	65,683.52	
9/2024	450 323-638.0	Maintenance & Service Cont.	19,202.38	
9/2024	450 323-639.0	Specific Dept. Operating Serv.	11,440.00	
9/2024	450 324-525.0	Gas & Oil	341.72	
9/2024	450 324-560.0	Structure Repair & Maint.	2,350.00	101,074.15
		GRAND TOTAL ESTIMATE:		0.00
		GRAND TOTAL ACTUAL:		1,698,509.90
		REPORT TOTAL:		1,698,509.90