FUND: 001- GENERAL FUND SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 100		CITY COUNCIL				
25-18345	01-1124	TOSHIBA AMERICA BUSINESS SOCITY	COPIERS	9/2025	5803821	163.00
25-18071	01-2059	THE LAUREL LEADER CALL	PUB ORD#1774-2025	9/2025	132675ORD1774-2025	230.60
25-18191	01-2059	THE LAUREL LEADER CALL	PUB ORD#1775-2025	9/2025	132675ORD1775-2025	44.00
25-18320	01-2142	SECRETARY OF STATE	NOTARY RENEWAL	9/2025	2025 SHARON KING	25.00
25-18272	01-2599	GRANICUS, LLC	LEGISTAR QUARTERLY INV	9/2025	213066	3,787.98
25-18147	01-3713	AMAZON CAPITAL SERVICES, IN	OFFICE SUPPLIES	8/2025	1NPH-F99Y-1Y66	145.87
					DEPARTMENT TOTAL:	4,396.45
DEPARTMENT: 110		MUNICIPAL COURT				
25-18345	01-1124	TOSHIBA AMERICA BUSINESS SOCITY	COPIERS	9/2025	5803821	117.00
25-17799	01-1391	PITNEY BOWES GLOBAL FINANCI	POSTAGE LEASING	8/2025	3321029009	264.69
					DEPARTMENT TOTAL:	381.69
DEPARTMENT: 120		MAYOR				
25-18345	01-1124	TOSHIBA AMERICA BUSINESS SOCITY	COPIERS	9/2025	5803821	163.00
25-18248	01-1339	MISSISSIPPI MUNICIPAL LEAGU	TRAVEL JOB TRAINING	9/2025	41837	125.00
25-18250	01-1860	MAYOR JOHNNY MAGEE	PER DIEM	8/2025	MMLEXEC 9/18-19/25	136.00
25-18301	01-1907	CLARK OIL COMPANY	GAS - FUEL	9/2025	08/31/2025	40.33
					DEPARTMENT TOTAL:	464.33
DEPARTMENT: 123		PUBLIC RELATIONS				
25-18029	01-2059	THE LAUREL LEADER CALL	NTB - PROPERTY INSURANCE	9/2025	132675 BOBCATJR	1,025.00
25-18270	01-2750	CREATIVE COMPUTER	MONTHLY WEBSITE HOSTING	9/2025	34898	35.00
25-18196	01-3497	NAPIER FRAMES	PR FRAMING	8/2025	33698	92.49
					DEPARTMENT TOTAL:	1,152.49
DEPARTMENT: 130		ELECTION				
25-18209	01-1404	POSTAGE BY PHONE	POSTAGE CITY CLERK OFFICE	8/2025	0010275525SEP25CC	1,900.00
					DEPARTMENT TOTAL:	1,900.00

FUND: 001- GENERAL FUND SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 140		CITY CLERK/FINANCE				
25-18345	01-1124	TOSHIBA AMERICA BUSINESS SOCITY	COPIERS	9/2025	5803821	229.86
25-17757	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SUPPLIES	8/2025	10477700	35.37-
25-18348	01-1186	GENERAL FUND PETTY CASH	CLEANING SUPPLIES	9/2025	911489	6.63
25-18367	01-1186	GENERAL FUND PETTY CASH	FILED JUDGEMENT	9/2025	INST# 22505364	52.00
25-18002	01-2059	THE LAUREL LEADER CALL	NOTICE OF PUBLIC HEARING	9/2025	132675PUBLICHEARIN	540.00
25-18028	01-2059	THE LAUREL LEADER CALL	NTB - DEPOSITORY BID	9/2025	132675DEPOSITORYBI	30.80
25-18029	01-2059	THE LAUREL LEADER CALL	NTB - PROPERTY INSURANCE	9/2025	132675PROPINS08/23	97.72
25-18117	01-2230	KRISTAL A. JONES	2025 SMALL TOWN CONFERENC	8/2025	STC25 - MILES	343.16
25-18234	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	8/2025	4241433357	13.70
25-18349	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	9/2025	4242221609	13.70
25-18273	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL CLEAN	9/2025	295	500.00
25-18362	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL CLEAN	9/2025	297	420.00
					DEPARTMENT TOTAL:	2,212.20
DEPARTMENT: 160		OTHER PROFESSIONAL SERVIC				
25-18306	01-1967	PHELPS DUNBAR LLP	PROFESSIONAL SERVICES	9/2025	1439830	3,422.50
25-18370	01-2598	WHITNEY PICKERING	GRANT WRITER FEES	9/2025	25-247	6,134.75
25-18256	01-2793	CARROLL WARREN & PARKER PLL	2023 MUNICIPAL ANNEXATION	8/2025	25084	10,412.50
					DEPARTMENT TOTAL:	19,969.75
DEPARTMENT: 180		HUMAN RESOURCES				
25-18345	01-1124	TOSHIBA AMERICA BUSINESS SOCITY	COPIERS	9/2025	5803821	182.00
25-18255	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR PRE-SCREENING	8/2025	8/28/2025 HR DRUG	20.00
25-18222	01-3713	AMAZON CAPITAL SERVICES, IN	HR: OFFICE SUPPLIES	9/2025	1LW4-F4G6-474J	292.86
					DEPARTMENT TOTAL:	494.86
DEPARTMENT: 191		INFORMATION TECH SERVICES				
25-18322	01-1079	BURTON COMPUTER RESOURCES,	FIREWALL MAINTENANCE	9/2025	CW143358	330.00
25-18323	01-1993	TYLER TECHNOLOGIES, INC.	PROJECT MANAGEMENT	9/2025	025-526363	250.00
25-18381	01-2465	C SPIRE BUSINESS SOLUTIONS	INTERNET SERVICES	9/2025	0000039339-106	473.03
25-18259	01-2959	AMBIT SOLUTIONS LLC	PHONE CLOUD SERVICE	9/2025	5705	1,340.44
25-18240	01-3733	DE FASTLINK	INTERNET SERVICES	8/2025	08/25/2025	99.95
					DEPARTMENT TOTAL:	2,493.42

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 192		FACILITIES MAINTENANCE				
25-18233	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2025	08/21/2025	1,948.73
25-18377	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2025	09/02/2025	31.37
25-18227	01-1356	NATIONAL BOLT & SCREW CO.,	BOLTS	9/2025	241321	78.04
25-18182	01-1810	LOWE'S	KEYS/WASP SPRAY	9/2025	91700	442.31
25-18301	01-1907	CLARK OIL COMPANY	GAS - FUEL	9/2025	08/31/2025	207.02
25-17970	01-2854	SECURITY BLANKET, INC	COMMERCIAL MONITORING	9/2025	218128	82.45
25-17789	01-2882	TK ELEVATOR CORPORATION	PLANT 1 ELEVATOR SERVICE	9/2025	3008793107	2,157.63
25-18228	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	9/2025	4241432359	114.03
25-18234	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	8/2025	4241433357	33.96
25-18318	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	9/2025	4242220453	28.11
25-18349	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	9/2025	4242221609	33.96
					DEPARTMENT TOTAL:	5,157.61
DEPARTMENT: 193		DEPOT MAINTENANCE				
25-18377	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2025	09/02/2025	1,513.09
					DEPARTMENT TOTAL:	1,513.09
DEPARTMENT: 194		STREET LIGHTING				
25-18235	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	8/2025	08/25/2025	1,930.75
25-18308	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	9/2025	09/01/2025	441.94
25-18233	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2025	08/21/2025	53,223.38
25-18377	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2025	09/02/2025	3,877.21
					DEPARTMENT TOTAL:	59,473.28
DEPARTMENT: 200		POLICE DEPARTMENT				
25-18097	01-1030	PYE BARKER FIRE & SAFETY, L	SERVICE	8/2025	IV00684135	148.00
25-18345	01-1124	TOSHIBA AMERICA BUSINESS SO	CITY COPIERS	9/2025	5803821	1,117.12
25-18308	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	9/2025	09/01/2025	95.06
25-17877	01-1143	DIXIE PUMP & SUPPLY, INC.	PARTS	8/2025	893584	330.56
25-16969	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORAL SUPPLIES	9/2025	10193107	121.69
25-17630	01-1184	GALL'S, LLC	UNIFORM	9/2025	032377119	217.78
25-18343	01-1247	JONES CO ADULT DETENTION FA	PRISONER SERVICES	9/2025	949	9,225.00
25-17921	01-1249	JONES CO JUVENILE DETENTION	PRISONER SERVICES	8/2025	1590	900.00
25-17633	01-1274	LAUREL FORD LINCOLN, KIA, M	VEHICLE REPAIR	8/2025	38146	2,539.59
25-18206	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRES	8/2025	IN30746209	624.00
25-18206	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRES	9/2025	IN30746351	149.00
25-18254	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	8/2025	IN30746311	1.00
25-16140	01-1335	MID SOUTH UNIFORM & SUPPLY,	UNIFORM	9/2025	661163	723.87
25-16793	01-1335	MID SOUTH UNIFORM & SUPPLY,	UNIFORMS	9/2025	661164	7,361.40
25-18233	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2025	08/21/2025	5,626.44
25-18377	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2025	09/02/2025	1,116.37
25-18107	01-1365	OFFICE DEPOT	SUPPLIES	8/2025	436583811001	119.69
25-18210	01-1368	OFFICE PRODUCTS CENTER, INC	BUSINESS CARDS CC T.FAGAN	9/2025	482454.	21.82
25-17796	01-1387	INTERFACE SECURITY SYSTEMS	SECURITY MONITORING	8/2025	20943666	222.48
25-17799	01-1391	PITNEY BOWES GLOBAL FINANCI	POSTAGE LEASING	8/2025	3321029009	264.69

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200		POLICE DEPARTMENT				
25-18299	01-1462	SOUTHERN TIRE MART, LLC	4 TIRES	9/2025	2560221630	512.44
25-18261	01-1516	UNIVERSAL AUTO PARTS, INC.	STOCK SUPPLIES	9/2025	387854	43.13
25-18253	01-1773	TEMPLE INC.	SHIPPING	8/2025	INV0268714	60.00
25-18346	01-1810	LOWE'S	SUPPLIES	9/2025	91163	260.14
25-18301	01-1907	CLARK OIL COMPANY	GAS - FUEL	9/2025	08/31/2025	5,019.25
25-18219	01-1925	AUTOZONE, INC.	SPARK PLUGS	8/2025	00119312796	208.00
25-18291	01-1925	AUTOZONE, INC.	BRAKES AND ROTORS	9/2025	00119318368	130.00
25-18381	01-2465	C SPIRE BUSINESS SOLUTIONS	INTERNET SERVICES	9/2025	0000039339-106	527.04
25-18181	01-2473	STAPLES INC	OFFICE SUPPLIES	8/2025	6040753893	463.06
25-18181	01-2473	STAPLES INC	OFFICE SUPPLIES	9/2025	6040987830	25.99
25-17690	01-2504	OLD SOUTH FARM SUPPLY LLC	K-9 SERVICES	8/2025	025536	135.80
25-18295	01-2727	ADAPCO	SUPPLIES	9/2025	SI301002453	159.36
25-18353	01-2854	SECURITY BLANKET, INC	SECURITY MONITORING	9/2025	218083	97.50
25-18344	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	9/2025	4242221713	65.09
25-18278	01-3011	601 GRAPHICS LLC	STRIPING	9/2025	049	3,900.00
25-18372	01-3469	MICHELLE HOWELL	MEALS	9/2025	10/29-30NARCTRNG	204.00
25-18244	01-3713	AMAZON CAPITAL SERVICES, IN	SUPPLIES	9/2025	1DYT-XM3Y-4X9Y	694.83
25-17836	01-3907	HONDA OF LAUREL	PARTS	8/2025	40830	275.64
25-18373	01-3916	ADAM CARMICHAEL	MEALS	9/2025	10/29-30NARCTRNG	204.00
					DEPARTMENT TOTAL:	43,910.83
DEPARTMENT: 220		TRAFFIC MAINTENANCE				
25-18093	01-1129	CUSTOM PRODUCTS CORP.	SIGNS	8/2025	INV34382	1,420.97
25-17308	01-1773	TEMPLE INC.	TRAFFIC SIGNAL ASSSESSMEN	8/2025	INV0265046	16,000.00
25-18146	01-1925	AUTOZONE, INC.		8/2025	00119305905	42.21
					DEPARTMENT TOTAL:	17,463.18
DEPARTMENT: 260		FIRE DEPARTMENT				
25-18345	01-1124	TOSHIBA AMERICA BUSINESS SO	CITY COPIERS	9/2025	5803821	211.73
25-18233	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2025	08/21/2025	2,499.20
25-18377	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2025	09/02/2025	1,052.23
25-17984	01-1423	STATE FIRE ACADEMY	FIRE OFFICER	8/2025	11707	500.00
25-18161	01-1516	UNIVERSAL AUTO PARTS, INC.	BATTERIES	8/2025	386464	827.96
25-18275	01-1810	LOWE'S	STATION 1 CEILING REPAIR	9/2025	83722	86.39
25-18301	01-1907	CLARK OIL COMPANY	GAS - FUEL	9/2025	08/31/2025	792.87
25-18230	01-1940	COWBOY MALONEY'S APPL. A/V	REPLACEMENT DRYER	8/2025	LK4963	425.00
25-18279	01-2658	DIESEL PERFORMANCE	833 REPAIR	9/2025	11270	378.00
25-18326	01-3713	AMAZON CAPITAL SERVICES, IN	DRYER PART	9/2025	1KPQ-LLLL-44QG	29.78
25-18237	01-3903	WITMER PUBLIC SAFETY GROUP,	NO MAXX HOOD	8/2025	INV738624	49.62
					DEPARTMENT TOTAL:	6,852.78

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 280		INSPECTION DEPARTMENT				
25-18345	01-1124	TOSHIBA AMERICA BUSINESS SOCITY	COPIERS	9/2025	5803821	186.93
25-18301	01-1907	CLARK OIL COMPANY	GAS - FUEL	9/2025	08/31/2025	115.51
25-17873	01-2059	THE LAUREL LEADER CALL	ADVERTISING & PUBLICATION	9/2025	132678HISTORICMTG	48.52
25-18158	01-2059	THE LAUREL LEADER CALL	ADVERTISING & PUBLICATION	9/2025	132678PLANNING&ZON	49.16
25-18316	01-3596	ABATEMENT PRO'S LLC	ASBESTOS & DEMOLITION	9/2025	001A129	645.00
					DEPARTMENT TOTAL:	1,045.12
DEPARTMENT: 300		PUBLIC WORKS ADMIN				
25-18345	01-1124	TOSHIBA AMERICA BUSINESS SOCITY	COPIERS	9/2025	5803821	234.80
25-15337	01-1156	BRADY INDUSTRIES OF MISSISS	SUPPLIES	9/2025	9731014	423.36-
25-18233	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2025	08/21/2025	892.70
25-18077	01-1368	OFFICE PRODUCTS CENTER, INC	CARDS	8/2025	482647	86.99
25-18301	01-1907	CLARK OIL COMPANY	GAS - FUEL	9/2025	08/31/2025	55.93
25-18335	01-2935	CINTAS CORPORATION #28K	SUPPLIES/UNIFORMS	9/2025	4205555975	33.20
					DEPARTMENT TOTAL:	880.26
DEPARTMENT: 301		STREET MAINTENANCE				
25-18200	01-1024	AIRGAS USA, LLC	GAS FOR WELDING	9/2025	9164232220	274.85
25-18303	01-1280	LAUREL MACHINE & FOUNDRY CO	PLATE FOR GRATE	9/2025	662690	239.20
25-18211	01-1462	SOUTHERN TIRE MART, LLC	TIRES FOR YELLOW TRAILER	8/2025	2560220771	409.44
25-18261	01-1516	UNIVERSAL AUTO PARTS, INC.	STOCK SUPPLIES	9/2025	387845	219.49
25-18301	01-1907	CLARK OIL COMPANY	GAS - FUEL	9/2025	08/31/2025	422.66
25-18201	01-2367	COBURN SUPPLY COMPANY, INC.	STUFF FOR RICKY	9/2025	616239288	41.08
					DEPARTMENT TOTAL:	1,606.72
DEPARTMENT: 302		DRAINAGE				
25-18312	01-1160	ENDOM WELDING & TRAILER REP	TRAILER REPAIR	9/2025	S 81354	70.49
25-18188	01-1516	UNIVERSAL AUTO PARTS, INC.	HITCH FOR TRUCK	8/2025	387308	204.52
25-18301	01-1907	CLARK OIL COMPANY	GAS - FUEL	9/2025	08/31/2025	509.95
					DEPARTMENT TOTAL:	784.96

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 303		PUBLIC WORKS SHOP				
25-18233	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2025	08/21/2025	692.05
25-18123	01-1368	OFFICE PRODUCTS CENTER, INC	COPY PAPER	9/2025	482616	53.99
25-18302	01-1810	LOWE'S	FAN SWITCH	9/2025	86337	7.96
25-18301	01-1907	CLARK OIL COMPANY	GAS - FUEL	9/2025	08/31/2025	209.93
25-18335	01-2935	CINTAS CORPORATION #28K	SUPPLIES/UNIFORMS	9/2025	4205555975	162.60
					DEPARTMENT TOTAL:	1,126.53
DEPARTMENT: 304		PUBLIC WORKS SHOP/INVEN				
25-15154	01-1008	AARON OIL COMPANY , INC	USED OIL PICKUP	9/2025	331904-S	97.75
25-18122	01-1156	BRADY INDUSTRIES OF MISSISS	SUPPLIES	8/2025	10184771	155.64
25-18239	01-1356	NATIONAL BOLT & SCREW CO.,		8/2025	241343	67.24
25-18260	01-1356	NATIONAL BOLT & SCREW CO.,	SUPPLIES	9/2025	241383	159.90
25-18188	01-1516	UNIVERSAL AUTO PARTS, INC.	HITCH FOR TRUCK	8/2025	387057	25.44
25-18261	01-1516	UNIVERSAL AUTO PARTS, INC.	STOCK SUPPLIES	9/2025	387365	351.98
25-18288	01-3722	KIMBALL MIDWEST	BOLTS, FUSES, CONNECTORS	9/2025	103710785	148.50
					DEPARTMENT TOTAL:	1,006.45
DEPARTMENT: 400		PEST CONTROL				
25-15337	01-1156	BRADY INDUSTRIES OF MISSISS	SUPPLIES	9/2025	9279849	91.22
25-17784	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORAL SUPPLIES	9/2025	10404394	2,000.75
25-18233	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2025	08/21/2025	340.36
25-18238	01-1366	O'REILLY AUTOMOTIVE STORES,	FUEL FILTER	8/2025	0947-249888	16.43
25-18294	01-1842	KETCH-ALL COMPANY	SUPPLIES	9/2025	62620	746.00
25-18301	01-1907	CLARK OIL COMPANY	GAS - FUEL	9/2025	08/31/2025	231.95
25-18291	01-1925	AUTOZONE, INC.	BRAKES AND ROTORS	9/2025	00119318373	330.99
25-18247	01-2504	OLD SOUTH FARM SUPPLY LLC	DOG FOOD	9/2025	025654	125.03
25-18295	01-2727	ADAPCO	SUPPLIES	9/2025	SI301002453	4,231.40
					DEPARTMENT TOTAL:	8,114.13
DEPARTMENT: 420		CEMETERY				
25-18233	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2025	08/21/2025	186.03
25-18301	01-1907	CLARK OIL COMPANY	GAS - FUEL	9/2025	08/31/2025	374.50
25-18228	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	9/2025	4241432360	24.82
25-18318	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	9/2025	4242220460	24.82
					DEPARTMENT TOTAL:	610.17
					FUND TOTAL:	183,010.30

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
25-18128	01-3713	AMAZON CAPITAL SERVICES, IN	BLUEPRINT STORAGE	8/2025	1W4R-K4QQ-GCFC	1,514.19
					DEPARTMENT TOTAL:	1,514.19
DEPARTMENT: 550		RECREATION ADMINISTRATION				
25-18345	01-1124	TOSHIBA AMERICA BUSINESS SO	CITY COPIERS	9/2025	5803821	130.00
25-18325	01-1143	DIXIE PUMP & SUPPLY, INC.	CLAMP	9/2025	896576	8.18
25-18233	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2025	08/21/2025	925.65
25-18290	01-1810	LOWE'S	CLAMPS	9/2025	88858	27.95
25-18301	01-1907	CLARK OIL COMPANY	GAS - FUEL	9/2025	08/31/2025	63.88
25-18228	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	9/2025	4241432360	17.10
25-18318	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	9/2025	4242220460	17.10
					DEPARTMENT TOTAL:	1,189.86
DEPARTMENT: 551		RECREATION MAINTENANCE				
25-18322	01-1079	BURTON COMPUTER RESOURCES,	FIREWALL MAINTENANCE	9/2025	CW143358	165.00
25-18235	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	8/2025	08/25/2025	8,170.34
25-18231	01-1143	DIXIE PUMP & SUPPLY, INC.	IRRIGATION SPLIES	9/2025	896019	187.50
25-18257	01-1145	DIXIE TRACTOR SALES & SERVI	OIL FILTER	9/2025	11724	64.38
25-18149	01-1160	ENDOM WELDING & TRAILER REP	WHEEL HUB	8/2025	S 81171	56.72
25-18251	01-1275	LAUREL A-1 TIRE CENTER, INC	TWO TIRES	8/2025	IN30746303	225.60
25-18233	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2025	08/21/2025	2,145.25
25-18266	01-1445	SHERWIN WILLIAMS	PISTON OIL	9/2025	2377-5	187.20
25-18276	01-1445	SHERWIN WILLIAMS	PAINT MACHINE PARTS	9/2025	2137-0	105.78
25-18198	01-1492	TATER ENTERPRISES LLC	BATTERY	9/2025	13291	153.99
25-18301	01-1907	CLARK OIL COMPANY	GAS - FUEL	9/2025	08/31/2025	1,107.38
25-18219	01-1925	AUTOZONE, INC.	SPARK PLUGS	8/2025	00119311058	17.04
25-18262	01-2005	CHANCELLOR ELECTRICAL SUPPL	FUSES	9/2025	010648720-01	80.12
25-18228	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	9/2025	4241432324	146.65
25-18318	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	9/2025	4242220301	52.62
25-18098	01-3648	WEEKLEY IMPROVEMENTS	REEL MOWER MAINT.	8/2025	1217	75.00
					DEPARTMENT TOTAL:	12,940.57

FUND: 100- RECREATION FUND SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 560		ELLIS CENTER				
25-18377	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2025	09/02/2025	2,411.93
25-18301	01-1907	CLARK OIL COMPANY	GAS - FUEL	9/2025	08/31/2025	9.25
					DEPARTMENT TOTAL:	2,421.18
DEPARTMENT: 561		SENIOR CITIZENS BUILDING				
25-18377	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2025	09/02/2025	218.71
25-18157	01-2854	SECURITY BLANKET, INC	COMMERCIAL MONITORING	9/2025	218113	390.00
25-18216	01-3713	AMAZON CAPITAL SERVICES, INC	CHROMEBOOKS	9/2025	1Y6V-1T3Q-NJ6G	4,073.78
					DEPARTMENT TOTAL:	4,682.49
DEPARTMENT: 562		CAMERON CENTER, GEN OFC				
25-18345	01-1124	TOSHIBA AMERICA BUSINESS SO	CITY COPIERS	9/2025	5803821	111.00
25-18212	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SUPPLIES	9/2025	10535370	197.62
25-18377	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2025	09/02/2025	2,579.42
25-18301	01-1907	CLARK OIL COMPANY	GAS - FUEL	9/2025	08/31/2025	87.95
					DEPARTMENT TOTAL:	2,975.99
DEPARTMENT: 563		SWIMMING POOLS				
25-18233	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2025	08/21/2025	113.34
25-18377	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2025	09/02/2025	211.24
					DEPARTMENT TOTAL:	324.58
DEPARTMENT: 564		PROGRAM ACTIVITIES				
25-18185	01-1189	GEORGE'S SPORTING GOODS INC	BASEBALLS	9/2025	17180	1,035.00
					DEPARTMENT TOTAL:	1,035.00
DEPARTMENT: 571		TENNIS COURTS				
25-18233	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2025	08/21/2025	17.49
25-18377	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2025	09/02/2025	166.26
25-18331	01-3305	CAPITAL ONE TRADE CREDIT (	WTV/MOUNTING BRACKET	9/2025	644855	266.64
					DEPARTMENT TOTAL:	450.39

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 581		OAK PARK ALUMNI BUILDING				
25-18377	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2025	09/02/2025	588.46
25-18182	01-1810	LOWE'S	KEYS/WASP SPRAY	9/2025	91700	23.65
25-18258	01-2612	COMFORT AIR	SERVICE CALL	9/2025	13933	100.00
					DEPARTMENT TOTAL:	712.11
DEPARTMENT: 584		SOFTBALL				
25-18313	01-1066	BLOSSMAN GAS, INC	PROPANE	9/2025	32746506	51.00
25-18228	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	9/2025	4241432324	5.24
25-18318	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	9/2025	4242220301	5.24
25-16850	01-3314	SYSCO	CONCESSION SPLIES	9/2025	381379221	2,061.09
25-18296	01-3314	SYSCO	CONCESSION SPLIES	9/2025	381508759	879.18
25-18297	01-3606	COCA COLA BOTTLING CO SOFTB	CONCESSION DRINKS	9/2025	48721586018	1,043.76
					DEPARTMENT TOTAL:	4,045.51
DEPARTMENT: 585		NATATORIUM				
25-18235	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	8/2025	08/25/2025	3,283.99
					DEPARTMENT TOTAL:	3,283.99
DEPARTMENT: 590		PARKS				
25-18231	01-1143	DIXIE PUMP & SUPPLY, INC.	IRRIGATION SPLIES	9/2025	896198	235.90
25-18139	01-1145	DIXIE TRACTOR SALES & SERVI		8/2025	11705	191.14
25-18285	01-1145	DIXIE TRACTOR SALES & SERVI	CLUTCH	9/2025	11728	401.30
25-18314	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE	9/2025	IN30746443	216.10
25-18266	01-1445	SHERWIN WILLIAMS	PISTON OIL	9/2025	2376-7	11.89
25-18198	01-1492	TATER ENTERPRISES LLC	BATTERY	9/2025	13268	203.41
25-18271	01-1492	TATER ENTERPRISES LLC	BATTERY	9/2025	13399	139.94
25-18188	01-1516	UNIVERSAL AUTO PARTS, INC.	HITCH FOR TRUCK	8/2025	387057	25.44
25-18182	01-1810	LOWE'S	KEYS/WASP SPRAY	9/2025	94437	292.10
25-18301	01-1907	CLARK OIL COMPANY	GAS - FUEL	9/2025	08/31/2025	1,547.69
25-18146	01-1925	AUTOZONE, INC.		8/2025	00119305366	165.82
25-18249	01-2185	JONES COUNTY GLASS	WINDOW REPLACE	9/2025	64602	220.00
25-18283	01-2504	OLD SOUTH FARM SUPPLY LLC	SPRAYER/PESTICIDE	9/2025	025711	94.80
25-18228	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	9/2025	4241432289	61.70
25-18318	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	9/2025	4242220389	61.70
25-18098	01-3648	WEEKLEY IMPROVEMENTS	REEL MOWER MAINT.	8/2025	1217	300.00
					DEPARTMENT TOTAL:	4,168.93
					FUND TOTAL:	39,744.79

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 205		HOTEL TOURISM TAX GRANTS				
25-18356	01-1151	E. D. A. OF JONES COUNTY	MONTHLY TOURISM MARKETING	9/2025	COL2025-0901	200.00
25-18307	01-1328	MISSISSIPPI MAGAZINE	MISSISSIPPI MAGAZINE AD	9/2025	2025-92728	1,560.00
25-18377	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2025	09/02/2025	511.05
25-18290	01-1810	LOWE'S	CLAMPS	9/2025	85409	12.76
25-18318	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	9/2025	4241111860	77.34
25-18208	01-3639	AMANDA ROLL	TOURISM CONSULTING	9/2025	2353	1,000.00
25-17957	01-3644	COMPASS MEDIA LLC	MISSISSIPPI TOUR GUIDE	9/2025	2025CI-9369	5,800.00
					DEPARTMENT TOTAL:	9,161.15
					FUND TOTAL:	9,161.15

FUND: 121- VICTIM'S ADVOCATE GRANT SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200		POLICE DEPARTMENT				
25-18337	01-1480	THE PRINT PRESS	SUPPLIES	9/2025	41052	2,005.25
					DEPARTMENT TOTAL:	2,005.25
					FUND TOTAL:	2,005.25

FUND: 301- COMP STR IMPROVEMENT FD SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPROVEMENTS				
25-18358	01-1527	WALTERS CONSTRUCTION COMPAN	2025 CITYWIDE PAVING PROJ	9/2025	2025 PAVING PYMT1	304,561.41
					DEPARTMENT TOTAL:	304,561.41
					FUND TOTAL:	304,561.41

FUND: 341- INFRASTRUCTURE MODERIZATI SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302		INFRASTRUCTURE MODERIZATI				
25-18241	01-1050	B & R INDUSTRIAL SUPPLY, IN	SUPPLIES FOR STREETS	8/2025	1065662	137.50
25-18287	01-1143	DIXIE PUMP & SUPPLY, INC.	BANDS	9/2025	896421	48.58
25-18223	01-1386	PHILLIPS BUILDING SUPPLY	SUPPLIES FOR STREETS	8/2025	847047	286.26
25-15417	01-2701	DELTA INDUSTRIES INC.	CONCRETE	9/2025	896558	891.50
					DEPARTMENT TOTAL:	1,363.84
					FUND TOTAL:	1,363.84

FUND: 385- ARPA PROJECTS SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 385		ARPA PROJECTS				
25-18357	01-1527	WALTERS CONSTRUCTION COMPAN	JOE WHEELER AVENUE ARPA	9/2025	JOEWHEELERARPA18	40,108.58
					DEPARTMENT TOTAL:	40,108.58
					FUND TOTAL:	40,108.58

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 386		PUBLIC UTILITY PROJECTS				
25-18006	01-1125	CONSOLIDATED PIPE & SUPPLY	*12TH S PERIME GATE VALVE	8/2025	MS00412442	8,182.20
25-16231	01-1527	WALTERS CONSTRUCTION COMPAN	610 & DIRT	9/2025	7547	3,975.10
					DEPARTMENT TOTAL:	12,157.30
					FUND TOTAL:	12,157.30

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710		WATER COLLECTIONS				
25-17697	01-1096	CENTRAL PIPE SUPPLY INC	METERS/METER SUPPLIES	8/2025	S100419189.007	2,741.58
25-17697	01-1096	CENTRAL PIPE SUPPLY INC	METERS/METER SUPPLIES	9/2025	S100419189.008	913.86
25-18345	01-1124	TOSHIBA AMERICA BUSINESS SO	CITY COPIERS	9/2025	5803821	213.55
25-18301	01-1907	CLARK OIL COMPANY	GAS - FUEL	9/2025	08/31/2025	307.95
25-18282	01-1956	VEOLIA WATER NORTH AMERICA	SEPTEMBER BASE FEE	9/2025	9000227289	84,683.32
25-18234	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	8/2025	4241433357	20.84
25-18349	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	9/2025	4242221609	20.84
					DEPARTMENT TOTAL:	88,901.94
DEPARTMENT: 723		WW TREATMENT PLANTS				
25-18235	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	8/2025	08/25/2025	577.85
25-18308	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	9/2025	09/01/2025	1,895.03
25-18233	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2025	08/21/2025	24,129.06
25-18377	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2025	09/02/2025	37,252.51
25-16794	01-1517	HD SUPPLY, INC	*E COLI RINSE BOTTLE LAB	8/2025	INV00704288	104.69
25-17768	01-1517	HD SUPPLY, INC	*DO PROBE FOR WW LAB	8/2025	INV00781287	1,687.00
25-18169	01-1517	HD SUPPLY, INC	*AUTOCLAVE FOR LAB	8/2025	INV00807104	6,887.50
25-18301	01-1907	CLARK OIL COMPANY	GAS - FUEL	9/2025	08/31/2025	633.51
25-18282	01-1956	VEOLIA WATER NORTH AMERICA	SEPTEMBER BASE FEE	9/2025	9000227289	37,976.54
25-18088	01-2354	KELLEY OIL COMPANY	*DIESEL	8/2025	5180317	1,205.60
25-18174	01-2354	KELLEY OIL COMPANY	*DIESEL	8/2025	5180350	1,040.13
25-18264	01-2354	KELLEY OIL COMPANY	*OFF ROAD DEISEL	9/2025	5175572	1,781.00
25-18381	01-2465	C SPIRE BUSINESS SOLUTIONS	INTERNET SERVICES	9/2025	0000039339-106	328.00
25-17090	01-2484	COOPER ELECTRIC MOTOR SERVI	REBUILD PUMPS 1&2 LS#27	9/2025	RI-4381	17,172.24
25-17535	01-2516	HYDRA SERVICE, INC.	BLANKET PO JULY	9/2025	191014	9,292.00
25-17897	01-2516	HYDRA SERVICE, INC.	AUG BLANKET PO	9/2025	191316	10,209.00
25-17871	01-2737	POLYTEC INC.	*LIME SLURRY- MASSEY WWTP	9/2025	252385	4,211.45
25-17936	01-2743	C.C. LYNCH & ASSOCIATES INC	*PUMP MOTOR/CONTROL BOARD	9/2025	251733-1	800.00
25-16280	01-3344	ECOSOUTH SERVICES OF MOBILE	MAY 2025	9/2025	INV154577	100.00
25-18354	01-3344	ECOSOUTH SERVICES OF MOBILE	*AUGUST DUMPSTER RENTAL	9/2025	INV167418	758.59
25-16583	01-3413	UVEON TECHNOLOGIES LLC	QUARTS SLEEVES/LAMPHOLDER	8/2025	25-0077	1,965.00
					DEPARTMENT TOTAL:	160,006.70

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 725		WATER PRODUCTION & MAINT.				
25-17996	01-1068	BONNER ANALYTICAL TESTING C	*BWN-COVENTRY SQUARE	9/2025	2508150	30.00
25-18224	01-1068	BONNER ANALYTICAL TESTING C	*BWN SANDERSON DR	9/2025	2508507	30.00
25-18229	01-1068	BONNER ANALYTICAL TESTING C	*BWN DON CURT	9/2025	2508517	30.00
25-18233	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2025	08/21/2025	23,489.57
25-18377	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2025	09/02/2025	15,784.19
25-17935	01-1414	RELIABLE WELDING & MACHINE	*PIPE FOR WELL 16	8/2025	42476	1,000.00
25-18301	01-1907	CLARK OIL COMPANY	GAS - FUEL	9/2025	08/31/2025	211.81
25-18282	01-1956	VEOLIA WATER NORTH AMERICA	SEPTEMBER BASE FEE	9/2025	9000227289	105,635.89
25-17971	01-1977	LAUREL AIRPORT AUTHORITY	SEPT. 2025 LEASE VEOLIA	9/2025	6782	465.00
25-17413	01-1996	HACH COMPANY	CHEMKEYS	9/2025	14565085	740.10
25-18213	01-2096	COASTAL ELECTRIC SUPPLY OF	*POLARIS LUGS- WELL # 9	9/2025	4B697100	212.96
25-17449	01-2516	HYDRA SERVICE, INC.	INSTALL NEW VFD @ PLANT 1	9/2025	191331	9,330.00
25-18118	01-2737	POLYTEC INC.	LIME SLURRY MASSEY	9/2025	253079	4,020.52
25-17674	01-2802	THOMPSON BROTHERS DRILLING	WELL #12 NEW PUMP	9/2025	9890	30,000.00
25-18013	01-2893	IDEAL CHEMICAL & SUPPLY	SODA ASH PALLETS- PLANT 1	9/2025	302174	3,996.00
					DEPARTMENT TOTAL:	194,976.04
DEPARTMENT: 726		SEWER LINE MAINT.				
25-17963	01-1143	DIXIE PUMP & SUPPLY, INC.	FURNCO COUPLINGS	8/2025	894274	62.20
25-18286	01-1275	LAUREL A-1 TIRE CENTER, INC	*TIRES FOR BACKHOE	9/2025	IN30746436	767.46
25-18233	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2025	08/21/2025	452.59
25-18377	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2025	09/02/2025	1,285.39
25-18242	01-1386	PHILLIPS BUILDING SUPPLY	*SAWZALL BLADES	8/2025	847293	81.16
25-18188	01-1516	UNIVERSAL AUTO PARTS, INC.	HITCH FOR TRUCK	8/2025	386676	120.73
25-18225	01-1516	UNIVERSAL AUTO PARTS, INC.	*5W20 QUARTS OF OIL	8/2025	387034	77.88
25-17944	01-1527	WALTERS CONSTRUCTION COMPAN	*ROCK AND DIRT	8/2025	7492	4,827.15
25-18162	01-1527	WALTERS CONSTRUCTION COMPAN	*ROCK AND DIRT	8/2025	7524	6,343.95
25-18301	01-1907	CLARK OIL COMPANY	GAS - FUEL	9/2025	08/31/2025	460.74
25-18291	01-1925	AUTOZONE, INC.	BRAKES AND ROTORS	9/2025	00119318402	397.98
25-18282	01-1956	VEOLIA WATER NORTH AMERICA	SEPTEMBER BASE FEE	9/2025	9000227289	112,183.58
25-18022	01-2319	PUCKETT RENTS	TEETH FOR BACKHOE	9/2025	1133033-0001	162.59
					DEPARTMENT TOTAL:	127,223.40

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 727		WATER LINE MAINT.				
25-16190	01-1096	CENTRAL PIPE SUPPLY INC	RETROSETTER/RESETTER	9/2025	S100406955.002	2,966.70
25-17890	01-1096	CENTRAL PIPE SUPPLY INC	*COUPLINGS FOR STOCK	8/2025	S100421249.001	694.00
25-18166	01-1096	CENTRAL PIPE SUPPLY INC	CLAMPS/VALVES/ADPTRS/COUP	9/2025	S100423678.001	3,859.50
25-17513	01-1125	CONSOLIDATED PIPE & SUPPLY	DOUBLE STRAP SADDLE	8/2025	MS00412410	1,680.00
25-17899	01-1125	CONSOLIDATED PIPE & SUPPLY	*RAM NEK FOR WATER	8/2025	MS00412262	262.50
25-18218	01-1143	DIXIE PUMP & SUPPLY, INC.	*CLAMPS	8/2025	895942	369.19
25-18236	01-1143	DIXIE PUMP & SUPPLY, INC.	*GALV PIPE	8/2025	896041	332.46
25-18298	01-1396	PUCKETT MACHINERY COMPANY	A/C EVAP REPLACEMENT	9/2025	WOHB5310867	4,377.83
25-17634	01-1414	RELIABLE WELDING & MACHINE	*CLAMP FOR CAST IRON TEE	8/2025	42472	450.00
25-18207	01-1415	RENT ALL OF LAUREL, INC.	*MINI HOE RENTAL	9/2025	273554	2,868.99
25-18225	01-1516	UNIVERSAL AUTO PARTS, INC.	*5W20 QUARTS OF OIL	9/2025	376016	
25-18202	01-1810	LOWE'S	*ELECTRONIC DOORKNOB	8/2025	92958	141.55
25-18305	01-1810	LOWE'S	*MAILBOX	9/2025	86648	65.04
25-18301	01-1907	CLARK OIL COMPANY	GAS - FUEL	9/2025	08/31/2025	469.32
25-18282	01-1956	VEOLIA WATER NORTH AMERICA	SEPTEMBER BASE FEE	9/2025	9000227289	96,032.63
25-18174	01-2354	KELLEY OIL COMPANY	*DIESEL	8/2025	5175551	630.48
25-18183	01-2701	DELTA INDUSTRIES INC.	*CONCRETE FOR PW	8/2025	895759	947.00
25-18220	01-3791	TOOLPUSHERS SUPPLY LLC	*FITTINGS/NIPPLES/BUSH	8/2025	714369	258.89
					DEPARTMENT TOTAL:	116,406.08
					FUND TOTAL:	687,514.16

FUND: 450- SOLID WASTE FUND SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322		SANITATION				
25-18301	01-1907	CLARK OIL COMPANY	GAS - FUEL	9/2025	08/31/2025	2,060.51
25-18281	01-3841	A-1 MCDUFFIE SANITATION, LL	SOLID WASTE COLLECTION	9/2025	113	59,408.24
					DEPARTMENT TOTAL:	61,468.75
DEPARTMENT: 323		SOLID WASTE DISPOSAL				
25-18304	01-1389	PINE BELT REGIONAL SOLID	SOLID WASTE	9/2025	8546	17,517.57
25-17901	01-1410	RANDY-DANNY INC	RUBBISH	9/2025	2641	6,512.00
					DEPARTMENT TOTAL:	24,029.57
DEPARTMENT: 324		LANDFILL DISPOSAL				
25-18233	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2025	08/21/2025	197.10
25-18301	01-1907	CLARK OIL COMPANY	GAS - FUEL	9/2025	08/31/2025	510.55
					DEPARTMENT TOTAL:	707.65
					FUND TOTAL:	86,205.97
					GRAND TOTAL:	1,365,832.75

G/L RECAP

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
8/2025	001 100-500.0	Office Supplies	145.87	
8/2025	001 110-606.0	Postage	264.69	
8/2025	001 120-610.0	Travel, Job Trng, Meals, Lodgi	136.00	
8/2025	001 123-512.0	Public Relations Supplies	92.49	
8/2025	001 130-606.0	Postage	1,900.00	
8/2025	001 140-510.0	Janitorial Supplies	21.67-	
8/2025	001 140-610.0	Travel, Job Trng, Meals, Lodgi	343.16	
8/2025	001 160-600.1	Annexation Services	10,412.50	
8/2025	001 180-601.0	Drug Testing	20.00	
8/2025	001 191-605.3	Internet Services	99.95	
8/2025	001 192-630.0	Utilities - Electricity	1,948.73	
8/2025	001 192-638.0	Maintenance & Service Cont.	33.96	
8/2025	001 194-630.0	Utilities - Electricity	55,154.13	
8/2025	001 200-500.0	Office Supplies	582.75	
8/2025	001 200-514.0	K-9 Supplies	135.80	
8/2025	001 200-560.0	Structure Repair & Maint.	330.56	
8/2025	001 200-561.0	Vehicle Repair & Maint.	1,387.23	
8/2025	001 200-606.0	Postage	324.69	
8/2025	001 200-612.0	Prisoner Services	900.00	
8/2025	001 200-630.0	Utilities - Electricity	5,626.44	
8/2025	001 200-638.0	Maintenance & Service Cont.	370.48	
8/2025	001 200-661.0	Vehicle Repair & Maint.	2,261.00	
8/2025	001 220-563.0	Eqmt Repair & Maint.	42.21	
8/2025	001 220-564.0	Public Facilities Rep. & Maint	1,420.97	
8/2025	001 220-600.0	Professional & Technical Servi	16,000.00	
8/2025	001 260-535.0	Uniform & Working Apparel	49.62	
8/2025	001 260-545.0	Non-Capital Equipment	425.00	
8/2025	001 260-563.0	Eqmt Repair & Maint.	827.96	
8/2025	001 260-610.0	Travel, Job Trng, Meals, Lodgi	500.00	
8/2025	001 260-630.0	Utilities - Electricity	2,499.20	
8/2025	001 300-500.0	Office Supplies	86.99	
8/2025	001 300-630.0	Utilities - Electricity	892.70	
8/2025	001 301-563.0	Eqmt Repair & Maint.	409.44	
8/2025	001 302-561.0	Vehicle Repair & Maint.	204.52	
8/2025	001 303-630.0	Utilities - Electricity	692.05	
8/2025	001 304-526.0	Stock Supplies	248.32	
8/2025	001 400-561.0	Vehicle Repair & Maint.	16.43	
8/2025	001 400-630.0	Utilities - Electricity	340.36	
8/2025	001 420-630.0	Utilities - Electricity	186.03	107,290.56
8/2025	100 000-111.8	Donations - Summer Camp	1,514.19	
8/2025	100 550-630.0	Utilities - Electricity	925.65	
8/2025	100 551-561.0	Vehicle Repair & Maint.	225.60	
8/2025	100 551-563.0	Eqmt Repair & Maint.	73.76	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
8/2025	100 551-630.0	Utilities - Electricity	10,315.59	
8/2025	100 551-664.0	Public Facilities Rep. & Maint	75.00	
8/2025	100 563-630.0	Utilities - Electricity	113.34	
8/2025	100 571-630.0	Utilities - Electricity	17.49	
8/2025	100 585-630.0	Utilities - Electricity	3,283.99	
8/2025	100 590-545.0	Non-Capital Equipment	25.44	
8/2025	100 590-563.0	Eqmt Repair & Maint.	356.96	
8/2025	100 590-663.0	Eqmt Repair & Maint.	300.00	17,227.01
8/2025	341 302-948.1	Const - Drainage Special Proje	423.76	423.76
8/2025	386 386-948.0	Construction	8,182.20	8,182.20
8/2025	400 710-566.0	Water Meters & Supplies	2,741.58	
8/2025	400 710-600.0	Professional & Technical Servi	20.84	
8/2025	400 723-513.0	Chemical Supplies	104.69	
8/2025	400 723-525.0	Gas & Oil	2,245.73	
8/2025	400 723-630.0	Utilities - Electricity	24,706.91	
8/2025	400 723-639.0	Specific Dept. Operating Serv.	10,539.50	
8/2025	400 725-630.0	Utilities - Electricity	23,489.57	
8/2025	400 725-947.1	Repair Existing Wells	1,000.00	
8/2025	400 726-561.0	Vehicle Repair & Maint.	198.61	
8/2025	400 726-564.0	Public Facilities Rep. & Maint	143.36	
8/2025	400 726-565.0	Crushed Limestone	10,019.10	
8/2025	400 726-565.1	Dirt	1,152.00	
8/2025	400 726-630.0	Utilities - Electricity	452.59	
8/2025	400 727-525.0	Gas & Oil	630.48	
8/2025	400 727-545.0	Non-Capital Equipment	1,144.00	
8/2025	400 727-564.0	Public Facilities Rep. & Maint	3,991.59	82,580.55
8/2025	450 324-630.0	Utilities - Electricity	197.10	197.10
9/2025	001 100-615.0	Advertising & Publications	274.60	
9/2025	001 100-638.0	Maintenance & Service Cont.	3,950.98	
9/2025	001 100-684.0	Dues, Books, & Subscriptions	25.00	
9/2025	001 110-638.0	Maintenance & Service Cont.	117.00	
9/2025	001 120-525.0	Gas & Oil	40.33	
9/2025	001 120-610.0	Travel, Job Trng, Meals, Lodgi	125.00	
9/2025	001 120-638.0	Maintenance & Service Cont.	163.00	
9/2025	001 123-616.0	Promotional Advertising	1,060.00	
9/2025	001 140-510.0	Janitorial Supplies	20.33	
9/2025	001 140-600.0	Professional & Technical Servi	920.00	
9/2025	001 140-602.1	Recording Fees/ Judgments	52.00	
9/2025	001 140-615.0	Advertising & Publications	668.52	
9/2025	001 140-638.0	Maintenance & Service Cont.	229.86	

G / L   R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
9/2025	001 160-600.6	Grant Writers' Fees	6,134.75	
9/2025	001 160-601.6	Other Attorney Fees/Prof Servs	3,422.50	
9/2025	001 180-500.0	Office Supplies	292.86	
9/2025	001 180-638.0	Maintenance & Service Cont.	182.00	
9/2025	001 191-605.0	Telephone Services	1,340.44	
9/2025	001 191-605.3	Internet Services	473.03	
9/2025	001 191-638.0	Maintenance & Service Cont.	580.00	
9/2025	001 192-525.0	Gas & Oil	207.02	
9/2025	001 192-539.0	Specific Dept. Operating Suppl	31.08	
9/2025	001 192-539.1	Spec Op Supplies - St Lighting	133.24	
9/2025	001 192-564.0	Public Facilities Rep. & Maint	356.03	
9/2025	001 192-630.0	Utilities - Electricity	31.37	
9/2025	001 192-635.0	Uniform & Working Apparel	142.14	
9/2025	001 192-638.0	Maintenance & Service Cont.	2,274.04	
9/2025	001 193-630.0	Utilities - Electricity	1,513.09	
9/2025	001 194-630.0	Utilities - Electricity	4,319.15	
9/2025	001 200-500.0	Office Supplies	25.99	
9/2025	001 200-510.0	Janitorial Supplies	381.83	
9/2025	001 200-525.0	Gas & Oil	5,019.25	
9/2025	001 200-535.0	Uniform & Working Apparel	8,288.50	
9/2025	001 200-539.0	Specific Dept. Operating Suppl	21.82	
9/2025	001 200-561.0	Vehicle Repair & Maint.	805.57	
9/2025	001 200-600.0	Professional & Technical Servi	694.83	
9/2025	001 200-605.3	Internet Services	527.04	
9/2025	001 200-606.0	Postage	173.91	
9/2025	001 200-610.0	Travel, Job Trng, Meals, Lodgi	408.00	
9/2025	001 200-612.0	Prisoner Services	9,225.00	
9/2025	001 200-630.0	Utilities - Electricity	1,211.43	
9/2025	001 200-638.0	Maintenance & Service Cont.	1,279.71	
9/2025	001 200-661.0	Vehicle Repair & Maint.	29.00	
9/2025	001 200-944.1	Police Cars	3,900.00	
9/2025	001 260-525.0	Gas & Oil	792.87	
9/2025	001 260-539.0	Specific Dept. Operating Suppl	29.78	
9/2025	001 260-560.0	Structure Repair & Maint.	86.39	
9/2025	001 260-630.0	Utilities - Electricity	1,052.23	
9/2025	001 260-638.0	Maintenance & Service Cont.	211.73	
9/2025	001 260-662.0	Heavy Vehicle Repair & Maint	378.00	
9/2025	001 280-525.0	Gas & Oil	115.51	
9/2025	001 280-615.0	Advertising & Publications	97.68	
9/2025	001 280-636.0	Asbestos & Demolition Serv	645.00	
9/2025	001 280-638.0	Maintenance & Service Cont.	186.93	
9/2025	001 300-500.0	Office Supplies	423.36-	
9/2025	001 300-525.0	Gas & Oil	55.93	
9/2025	001 300-535.0	Uniform & Working Apparel	33.20	
9/2025	001 300-638.0	Maintenance & Service Cont.	234.80	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
9/2025	001 301-525.0	Gas & Oil	422.66	
9/2025	001 301-560.0	Structure Repair & Maint.	514.05	
9/2025	001 301-561.0	Vehicle Repair & Maint.	41.08	
9/2025	001 301-563.0	Eqmt Repair & Maint.	219.49	
9/2025	001 302-525.0	Gas & Oil	509.95	
9/2025	001 302-563.0	Eqmt Repair & Maint.	70.49	
9/2025	001 303-500.0	Office Supplies	53.99	
9/2025	001 303-525.0	Gas & Oil	209.93	
9/2025	001 303-535.0	Uniform & Working Apparel	162.60	
9/2025	001 303-563.0	Eqmt Repair & Maint.	7.96	
9/2025	001 304-526.0	Stock Supplies	758.13	
9/2025	001 400-510.0	Janitorial Supplies	2,000.75	
9/2025	001 400-513.0	Chemical Supplies	4,322.62	
9/2025	001 400-515.0	Feed for Animals	125.03	
9/2025	001 400-525.0	Gas & Oil	231.95	
9/2025	001 400-545.0	Non-Capital Equipment	746.00	
9/2025	001 400-561.0	Vehicle Repair & Maint.	330.99	
9/2025	001 420-525.0	Gas & Oil	374.50	
9/2025	001 420-635.0	Uniform & Working Apparel	49.64	75,719.74
9/2025	100 550-525.0	Gas & Oil	63.88	
9/2025	100 550-564.0	Public Facilities Rep. & Maint	36.13	
9/2025	100 550-635.0	Uniform & Working Apparel	11.72	
9/2025	100 550-638.0	Maintenance & Service Cont.	152.48	
9/2025	100 551-525.0	Gas & Oil	1,107.38	
9/2025	100 551-560.0	Structure Repair & Maint.	267.62	
9/2025	100 551-563.0	Eqmt Repair & Maint.	511.35	
9/2025	100 551-635.0	Uniform & Working Apparel	199.27	
9/2025	100 551-638.0	Maintenance & Service Cont.	165.00	
9/2025	100 560-525.0	Gas & Oil	9.25	
9/2025	100 560-630.0	Utilities - Electricity	2,411.93	
9/2025	100 561-630.0	Utilities - Electricity	218.71	
9/2025	100 561-638.0	Maintenance & Service Cont.	390.00	
9/2025	100 561-912.0	Office/Computer Equipment	4,073.78	
9/2025	100 562-510.0	Janitorial Supplies	197.62	
9/2025	100 562-525.0	Gas & Oil	87.95	
9/2025	100 562-630.0	Utilities - Electricity	2,579.42	
9/2025	100 562-638.0	Maintenance & Service Cont.	111.00	
9/2025	100 563-630.0	Utilities - Electricity	211.24	
9/2025	100 564-539.0	Specific Dept. Operating Suppl	1,035.00	
9/2025	100 571-539.0	Specific Dept. Operating Suppl	266.64	
9/2025	100 571-630.0	Utilities - Electricity	166.26	
9/2025	100 581-564.0	Facilities Repair & Maintenanc	23.65	
9/2025	100 581-630.0	Utilities - Electricity	588.46	
9/2025	100 581-664.0	Facilities Repair & Maintenanc	100.00	

G/L RECAP

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
9/2025	100 584-539.0	Specific Dept. Operating Suppl	4,045.51	
9/2025	100 590-525.0	Gas & Oil	1,547.69	
9/2025	100 590-539.0	Specific Dept. Operating Suppl	34.66	
9/2025	100 590-561.0	Vehicle Repair & Maint.	447.99	
9/2025	100 590-563.0	Eqmt Repair & Maint.	744.65	
9/2025	100 590-564.0	Public Facilities Rep. & Maint	362.34	
9/2025	100 590-570.0	Landscaping	225.80	
9/2025	100 590-635.0	Uniform & Working Apparel	123.40	22,517.78
9/2025	101 205-539.0	Specific Dept. Operating Suppl	12.76	
9/2025	101 205-600.0	Professional Services	1,000.00	
9/2025	101 205-615.0	Advertising & Billboards	7,560.00	
9/2025	101 205-630.0	Utilities - Electricity	511.05	
9/2025	101 205-638.0	Maint. & Service Contracts	77.34	9,161.15
9/2025	121 200-539.0	Specific Dept. Operating	2,005.25	2,005.25
9/2025	301 301-948.9	Construction - 2025 Street Imp	304,561.41	304,561.41
9/2025	341 302-948.1	Const - Drainage Special Proje	940.08	940.08
9/2025	385 385-948.1	Construction - Joe Wheeler Ave	40,108.58	40,108.58
9/2025	386 386-948.0	Construction	3,975.10	3,975.10
9/2025	400 710-525.0	Gas & Oil	307.95	
9/2025	400 710-566.0	Water Meters & Supplies	913.86	
9/2025	400 710-600.0	Professional & Technical Servi	234.39	
9/2025	400 710-638.0	Maintenance & Service Cont.	84,683.32	
9/2025	400 723-513.3	Chemical Supplies - Lime/Soda	4,211.45	
9/2025	400 723-525.0	Gas & Oil	2,414.51	
9/2025	400 723-600.0	Professional & Technical Servi	858.59	
9/2025	400 723-605.3	Internet Services	328.00	
9/2025	400 723-630.0	Utilities - Electricity	39,147.54	
9/2025	400 723-638.0	Maintenance & Service Cont.	37,976.54	
9/2025	400 723-639.0	Specific Dept. Operating Serv.	800.00	
9/2025	400 723-639.1	Lift Stations Maintenance	17,172.24	
9/2025	400 723-641.0	Bypass Pump Rentals	19,501.00	
9/2025	400 725-513.3	Chemical Supplies - Phosphate	4,020.52	
9/2025	400 725-513.4	Chemical Supplies - Soda Ash	3,996.00	
9/2025	400 725-525.0	Gas & Oil	211.81	
9/2025	400 725-564.0	Public Facilities Rep. & Maint	740.10	
9/2025	400 725-600.0	Professional & Technical Servi	90.00	
9/2025	400 725-630.0	Utilities - Electricity	15,784.19	
9/2025	400 725-638.0	Maint & Service Contract - UW	68,968.89	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
9/2025	400 725-638.6	Maint & Serv Cont - Wells	36,667.00	
9/2025	400 725-690.0	Airport Property Rental	465.00	
9/2025	400 725-947.1	Repair Existing Wells	39,542.96	
9/2025	400 726-525.0	Gas & Oil	460.74	
9/2025	400 726-561.0	Vehicle Repair & Maint.	1,085.44	
9/2025	400 726-563.0	Eqmt Repair & Maint.	162.59	
9/2025	400 726-630.0	Utilities - Electricity	1,285.39	
9/2025	400 726-638.0	Maintenance & Service Cont.	83,810.30	
9/2025	400 726-638.3	Special Projects	28,373.28	
9/2025	400 726-661.0	Vehicle Repair & Maint.	80.00	
9/2025	400 727-525.0	Gas & Oil	469.32	
9/2025	400 727-545.0	Non-Capital Equipment	65.04	
9/2025	400 727-564.0	Public Facilities Rep. & Maint	6,826.20	
9/2025	400 727-638.0	Maintenance & Service Cont.	96,032.63	
9/2025	400 727-641.0	Rentals - Machinery & Eqmt.	2,868.99	
9/2025	400 727-663.0	Eqmt Repair & Maint.	4,377.83	604,933.61
9/2025	450 322-525.0	Gas & Oil	2,060.51	
9/2025	450 322-638.3	Solid Waste Collection Service	59,408.24	
9/2025	450 323-638.0	Maintenance & Service Cont.	17,517.57	
9/2025	450 323-639.0	Specific Dept. Operating Serv.	6,512.00	
9/2025	450 324-525.0	Gas & Oil	510.55	86,008.87

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	1,365,832.75
REPORT TOTAL:	1,365,832.75